



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT JUNE 2024

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

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

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ABBREVIATIONS/GLOSSARY

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 June 2024

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 30 June 2024, the ten-working day reporting limit expires on 14 July 2024.

IN YEAR BUDGET STATEMENT TABLES**Table C1 – Budget Statement Summary****EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M12 – June**

Description R thousands	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
Financial Performance									
Property rates	143,573	154,154	154,154	11,870	146,733	154,154	(7,421)	-5%	154,154
Service charges	181,743	206,426	206,426	19,360	189,825	206,426	(16,601)	-8%	206,426
Investment revenue	7,977	6,893	6,893	1,634	12,317	6,893	5,424	79%	6,893
Transfers and subsidies - Operational	128,498	137,300	249,729	7,334	195,697	249,729	(54,032)	-22%	249,729
Other own revenue	42,093	45,079	45,093	2,609	34,116	45,093	(10,977)	-24%	-
Total Revenue (excluding capital transfers and contributions)	503,884	549,852	662,295	42,807	578,689	662,295	(83,606)	-13%	662,295
Employee costs	184,822	196,957	196,578	14,881	188,139	196,578	(8,439)	-4%	196,578
Remuneration of Councillors	7,671	8,464	9,084	672	8,492	9,084	(592)	-7%	9,084
Depreciation and amortisation	51,754	49,076	49,076	4,173	50,779	49,076	1,702	3%	49,076
Interest	7,967	196	196	29	184	196	(12)	-6%	196
Inventory consumed and bulk purchases	136,643	121,829	120,670	11,380	128,168	120,670	7,497	6%	120,670
Transfers and subsidies	4,529	3,980	4,497	79	4,304	4,497	(193)	-4%	4,497
Other expenditure	175,697	180,269	293,318	50,172	235,829	293,318	(57,489)	-20%	293,318
Total Expenditure	569,082	560,770	673,419	81,386	615,894	673,419	(57,525)	-9%	673,419
Surplus/(Deficit)	(65,198)	(10,918)	(11,124)	(38,579)	(37,205)	(11,124)	(26,081)	234%	(11,124)
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	184,916	13,509	112,368	184,916	(72,548)	-39%	184,916
Transfers and subsidies - capital (in-kind)	113	-	-	-	378	-	378	0%	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	76,335	52,726	173,792	(25,070)	75,541	173,792	(98,251)	-57%	173,792
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	76,335	52,726	173,792	(25,070)	75,541	173,792	(98,251)	-57%	173,792
Capital expenditure & funds sources									
Capital expenditure	146,016	79,930	201,202	12,592	111,635	201,202	(89,567)	-45%	201,202
Capital transfers recognised	121,814	63,644	184,916	11,722	102,236	184,916	(82,680)	-45%	184,916
Borrowing	(2)	-	-	-	-	-	-	-	-
Internally generated funds	24,203	16,285	16,285	823	9,352	16,285	(6,933)	-43%	16,285
Total sources of capital funds	146,016	79,930	201,202	12,545	111,588	201,202	(89,613)	-45%	201,202
Financial position									
Total current assets	268,090	296,342	385,275		390,544				385,275
Total non current assets	1,445,081	1,418,909	1,597,188		1,501,799				1,597,188
Total current liabilities	246,779	234,470	343,167		350,805				343,167
Total non current liabilities	124,259	110,673	123,286		124,259				123,286
Community wealth/Equity	1,342,133	1,370,107	1,515,924		1,417,278				1,515,924
Cash flows									
Net cash from (used) operating	5,623	87,270	268,289	(12,323)	176,364	133,952	(42,413)	-32%	268,289
Net cash from (used) investing	159,256	(91,919)	(203,797)	(9,298)	(124,162)	(148,425)	(24,263)	16%	(203,797)
Net cash from (used) financing	(2,290)	(1,419)	1,536	34	(1,121)	(758)	363	-48%	1,536
Cash/cash equivalents at the month/year end	240,375	22,679	133,264	-	118,317	52,005	(66,312)	-128%	133,264
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	13,007	-	-	-	-	-	-	-	13,007

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) – M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		249,255	231,585	231,600	15,203	227,600	231,600	(3,999)	-2%	231,600
Executive and council		4,943	4,100	4,100	–	2,070	4,100	(2,031)	-50%	4,100
Finance and administration		244,312	227,485	227,499	15,137	225,465	227,499	(2,035)	-1%	227,499
Internal audit		–	–	–	66	66	–	66	0	–
Community and public safety		10,729	20,545	135,034	6,454	78,781	135,034	(56,254)	-42%	135,034
Community and social services		3,291	3,578	4,745	270	3,253	4,745	(1,492)	-31%	4,745
Sport and recreation		487	11,225	11,225	184	10,459	11,225	(766)	-7%	11,225
Public safety		3,137	1,900	3,010	86	2,549	3,010	(461)	-15%	3,010
Housing		1,860	1,948	114,160	5,913	61,405	114,160	(52,755)	-46%	114,160
Health		1,956	1,894	1,894	1	1,114	1,894	(780)	-41%	1,894
Economic and environmental services		23,826	20,784	29,384	1,954	29,187	29,384	(198)	-1%	29,384
Planning and development		5,174	5,214	5,214	468	6,985	5,214	1,771	34%	5,214
Road transport		17,463	13,752	22,352	1,486	20,991	22,352	(1,361)	-6%	22,352
Environmental protection		1,189	1,818	1,818	–	1,210	1,818	(608)	-33%	1,818
Trading services		357,922	325,816	436,427	32,489	353,937	436,427	(82,490)	-19%	436,427
Energy sources		86,268	98,117	97,916	11,136	96,356	97,916	(1,560)	-2%	97,916
Water management		100,534	107,238	171,266	6,459	122,730	171,266	(48,536)	-28%	171,266
Waste water management		142,601	75,967	126,715	12,244	97,921	126,715	(28,794)	-23%	126,715
Waste management		28,520	44,494	40,531	2,651	36,931	40,531	(3,600)	-9%	40,531
Other	4	3,686	14,765	14,765	215	1,930	14,765	(12,836)	-87%	14,765
Total Revenue - Functional	2	645,418	613,496	847,211	56,316	691,435	847,211	(155,776)	-18%	847,211
Expenditure - Functional										
Governance and administration		152,269	153,490	155,616	20,333	152,885	155,616	(2,731)	-2%	155,616
Executive and council		41,821	46,363	46,626	3,378	44,165	46,626	(2,461)	-5%	46,626
Finance and administration		102,350	98,904	100,642	16,546	100,609	100,642	(33)	0%	100,642
Internal audit		8,098	8,223	8,347	408	8,111	8,347	(236)	-3%	8,347
Community and public safety		44,172	45,879	159,064	9,391	103,281	159,064	(55,783)	-35%	159,064
Community and social services		11,648	12,170	13,320	1,090	11,177	13,320	(2,143)	-16%	13,320
Sport and recreation		14,681	15,969	15,621	1,161	15,232	15,621	(389)	-2%	15,621
Public safety		11,531	11,607	12,529	928	12,183	12,529	(346)	-3%	12,529
Housing		4,178	3,546	115,156	6,045	62,649	115,156	(52,507)	-46%	115,156
Health		2,133	2,586	2,439	167	2,040	2,439	(399)	-16%	2,439
Economic and environmental services		87,321	87,873	88,278	8,858	92,267	88,278	3,989	5%	88,278
Planning and development		25,754	26,545	26,254	3,546	28,504	26,254	2,249	9%	26,254
Road transport		58,604	58,371	59,540	5,085	61,237	59,540	1,698	3%	59,540
Environmental protection		2,963	2,956	2,484	226	2,526	2,484	42	2%	2,484
Trading services		282,536	270,512	267,174	42,636	264,077	267,174	(3,097)	-1%	267,174
Energy sources		110,010	108,986	107,349	10,381	110,968	107,349	3,619	3%	107,349
Water management		106,294	101,507	96,877	22,980	92,216	96,877	(4,661)	-5%	96,877
Waste water management		29,376	24,749	27,650	4,446	27,727	27,650	76	0%	27,650
Waste management		36,855	35,270	35,297	4,830	33,166	35,297	(2,131)	-6%	35,297
Other		2,785	3,016	3,288	169	3,384	3,288	96	3%	3,288
Total Expenditure - Functional	3	569,082	560,770	673,419	81,386	615,894	673,419	(57,525)	-9%	673,419
Surplus/ (Deficit) for the year		76,335	52,726	173,792	(25,070)	75,541	173,792	(98,251)	-57%	173,792

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M12- June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	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	66	84	7	76	1038.0%	7
Vote 3 - CORPORATE SERVICES		14,793	3,872	5,063	270	3,586	5,063	(1,478)	-29.2%	5,063
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	42,967	2,689	38,624	42,967	(4,343)	-10.1%	42,967
Vote 5 - COMMUNITY AND PROTECTION SERVICES		8,240	29,442	30,552	468	15,909	30,552	(14,643)	-47.9%	30,552
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	268,166	20,124	186,996	268,166	(81,170)	-30.3%	268,166
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	97,916	11,136	96,356	97,916	(1,560)	-1.6%	97,916
Vote 8 - WATER WORKS		100,534	107,238	171,266	6,459	122,730	171,266	(48,536)	-28.3%	171,266
Vote 9 - FINANCIAL SERVICES		232,810	227,191	227,181	15,103	225,098	227,181	(2,083)	-0.9%	227,181
Vote 10 -		–	–	–	0	0	–	0	0	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	645,418	613,496	847,211	56,316	691,435	847,211	(155,776)	-18.4%	847,211
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	14,750	1,053	13,468	14,750	(1,282)	-8.7%	14,750
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	41,830	2,830	40,203	41,830	(1,627)	-3.9%	41,830
Vote 3 - CORPORATE SERVICES		40,876	32,839	35,146	3,978	31,398	35,146	(3,748)	-10.7%	35,146
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	67,912	7,247	64,302	67,912	(3,610)	-5.3%	67,912
Vote 5 - COMMUNITY AND PROTECTION SERVICES		25,095	26,188	27,076	2,256	27,803	27,076	726	2.7%	27,076
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	226,375	19,309	180,367	226,375	(46,008)	-20.3%	226,375
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	107,349	10,381	110,968	107,349	3,619	3.4%	107,349
Vote 8 - WATER WORKS		106,294	101,507	96,877	22,980	92,216	96,877	(4,661)	-4.8%	96,877
Vote 9 - FINANCIAL SERVICES		50,210	55,091	56,103	11,344	55,161	56,103	(942)	-1.7%	56,103
Vote 10 -		26	–	–	7	7	–	7	0	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	569,082	560,770	673,419	81,386	615,894	673,419	(57,525)	-8.5%	673,419
Surplus/ (Deficit) for the year	2	76,335	52,726	173,792	(25,070)	75,541	173,792	(98,251)	-56.5%	173,792

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) – M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		80,662	92,700	92,499	11,053	90,429	92,499	(2,070)	-2%	92,499
Service charges - Water		64,111	66,182	69,474	4,760	58,299	69,474	(11,176)	-16%	69,474
Service charges - Waste Water Management		16,705	18,102	18,974	1,656	18,925	18,974	(48)	0%	18,974
Service charges - Waste management		20,266	29,442	25,479	1,890	22,172	25,479	(3,307)	-13%	25,479
Sale of Goods and Rendering of Services		3,130	3,076	3,076	250	3,685	3,076	609	20%	3,076
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,096	8,389	8,389	865	9,663	8,389	1,274	15%	8,389
Interest from Current and Non-Current Assets		7,977	6,893	6,893	1,634	12,317	6,893	5,424	79%	6,893
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,047	1,092	1,092	90	1,084	1,092	(8)	-1%	1,092
Licence and permits		3,686	14,765	14,765	215	1,930	14,765	(12,836)	-87%	14,765
Operational Revenue		1,935	2,136	2,161	78	2,385	2,161	225	10%	2,161
Non-Exchange Revenue										
Property rates		143,573	154,154	154,154	11,870	146,733	154,154	(7,421)	-5%	154,154
Surcharges and Taxes		7,540	9,110	9,110	664	8,215	9,110	(895)	-10%	9,110
Fines, penalties and forfeits		343	328	328	35	401	328	72	22%	328
Licence and permits		1,266	1,927	1,927	1	1,312	1,927	(615)	-32%	1,927
Transfers and subsidies - Operational		128,498	137,300	249,729	7,334	195,697	249,729	(54,032)	-22%	249,729
Interest		3,846	4,254	4,254	406	4,662	4,254	408	10%	4,254
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		0	-	-	0	745	-	745	0	-
Other Gains		11,206	-	(10)	7	34	(10)	44	-442%	(10)
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		503,884	549,852	662,295	42,807	578,689	662,295	(83,606)	-13%	662,295
Expenditure By Type										
Employee related costs		184,822	196,957	196,578	14,881	188,139	196,578	(8,439)	-4%	196,578
Remuneration of councillors		7,671	8,464	9,084	672	8,492	9,084	(592)	-7%	9,084
Bulk purchases - electricity		84,363	79,082	77,772	6,867	82,155	77,772	4,383	6%	77,772
Inventory consumed		52,280	42,747	42,898	4,512	46,012	42,898	3,114	7%	42,898
Debt impairment		59,636	9,961	9,961	-	-	9,961	(9,961)	-100%	9,961
Depreciation and amortisation		51,754	49,076	49,076	4,173	50,779	49,076	1,702	3%	49,076
Interest		7,967	196	196	29	184	196	(12)	-6%	196
Contracted services		72,787	88,806	201,278	15,786	145,817	201,278	(55,461)	-28%	201,278
Transfers and subsidies		4,529	3,980	4,497	79	4,304	4,497	(193)	-4%	4,497
Irrecoverable debts written off		191	29,039	29,039	28,577	38,286	29,039	9,248	32%	29,039
Operational costs		41,237	52,463	53,031	4,248	48,427	53,031	(4,604)	-9%	53,031
Losses on Disposal of Assets		1,834	-	-	1,554	3,280	-	3,280	0	-
Other Losses		12	-	8	7	17	8	9	107%	8
Total Expenditure		569,082	560,770	673,419	81,386	615,894	673,419	(57,525)	-9%	673,419
Surplus/(Deficit)		(65,198)	(10,918)	(11,124)	(38,579)	(37,205)	(11,124)	(26,081)	234%	(11,124)
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	184,916	13,509	112,368	184,916	(72,548)	-39%	184,916
Transfers and subsidies - capital (in-kind)		113	-	-	-	378	-	378	0	-
Surplus/(Deficit) after capital transfers & contributions		76,335	52,726	173,792	(25,070)	75,541	173,792			173,792
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		76,335	52,726	173,792	(25,070)	75,541	173,792			173,792
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		76,335	52,726	173,792	(25,070)	75,541	173,792			173,792
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		76,335	52,726	173,792	(25,070)	75,541	173,792			173,792

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 June is R578,689 million and the year-to-date budget of R662,295 million and this reflects a negative variance of 83,606 million which is -13%.

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 June 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 13% at the end of June.
- The sale of goods and rendering of services reflects a 20% 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 15% due to the increase in arear debt.
- Interest from current and non-current assets (Interest earned) reflects a positive variance of 79%, the call accounts investments were increased by the additional grants that were received during the year and interest that is earned from those call accounts (relating to grants) becomes the return to the municipality.
- Exchange transaction: Licenses and permits reflect as underperforming at 87% of the budget as at June 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 therefore the variance 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.
- Fines, penalties and forfeits a variance of 22% is because of traffic fines, animal impounding fee and disconnection fees
- 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.

The year-to-date collection rate for the month of June is 78% compared to May which has reflected the collection rate of 93%.

Surplus/Deficit:

Taking the above into consideration, the net operating deficit for the period ending June is 38,579 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 June is 615,894 million, and the year-to-date budget is R673,419 million. This reflects an underspending of -57,525 million which is -9%.
- 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 28% due to additional funding allocation from the housing projects.
- Transfers and subsidies consist of programs to promote local economic development.
- Irrecoverable debts written off. Debts write off for the year amounts to R42,532 million which consist of indigent write off R19,046 million, deceased write off R7,456 million and rates and valuation write off R16,030 million.
- 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.

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Other Expenditure

Financial Year	Segment Description	Total Budget	Jan	Feb	Mar	Apr	May	Jun	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	125,258.11	727,837.83
2024	Operating Leases: Investment Property	200,000.00	35,880.00	17,940.00	-	17,940.00	17,940.00	17,940.00	161,460.00
2024	Operating leases investment property	40,000.00	-	-	18,900.00	-	-	-	36,900.00
2024	Operating Leases: Investment Properties	-	-	-	-	-	17,940.00	-	17,940.00
2024	Operational Lease (Incidental Cost)	15,500.00	-	-	-	-	5,975.80	-	5,975.80
2024	Rental Office Machine	15,000.00	-	-	-	-	-	-	-
2024	Rental Plant and Machine	27,500.00	-	-	-	-	-	-	27,500.00
2024	Hire Transport Assets	25,000.00	-	-	-	-	10,500.00	-	10,500.00
2024	Advertising: Auctions	10,000.00	-	-	-	-	-	-	-
2024	Advertising Auctions	25,000.00	-	-	-	-	-	-	-
2024	Advertising Bursaries nonemployee 6210	3,150.00	1,394.82	-	-	-	-	-	1,394.82
2024	Advertising Corporate and Municipal Activities	11,660.00	-	-	-	-	-	8,159.24	8,159.24
2024	Advertising Municipal and corporate services 6210	15,000.00	-	547.60	547.60	-	1,149.96	-	3,794.96
2024	Advertising	20,000.00	-	3,600.00	-	-	-	-	18,000.00
2024	Advertising Corporate and Municipal Activities	15,000.00	3,151.26	6,158.94	-	-	-	1,204.72	12,515.98
2024	Advertising Corporate Municipal Activities	1,500.00	-	-	-	-	-	-	-
2024	Radio programs	141,500.00	-	-	-	-	18,450.00	-	117,706.92
2024	Advertising Corporate and Municipal Activities	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	Advertising Corporate and municipal activities 6210	20,000.00	-	-	-	-	-	-	-
2024	Subscriptions 6770	4,800.00	-	-	-	-	-	-	-
2024	Advertising	1,000.00	-	-	-	-	-	-	-
2024	Advertising: Corporate and Municipal Activities	6,600.00	-	-	-	1,259.48	-	711.88	2,901.24
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	Branding	30,000.00	-	-	-	-	-	-	-
2024	Publicity Health and Safety Signs 6730	10,500.00	-	-	-	-	-	-	390.00
2024	Advertising: Signs	20,000.00	-	876.16	-	-	-	-	16,996.16
2024	Municipal branding Signs 6808	50,000.00	-	-	-	-	-	29,500.00	29,500.00
2024	Advertising Staff Recruitment	20,000.00	4,029.48	-	-	-	2,190.40	8,820.00	15,039.88
2024	Advertising: Staff Recruitment	13,000.00	-	-	-	-	-	-	9,000.00
2024	Advertising staff recruitment 6210	5,000.00	-	-	-	-	-	-	-
2024	Advertising Staff recruitment 6210	80,000.00	-	22,680.00	2,628.48	-	5,514.78	13,567.36	68,852.62
2024	Advertising staff recruitment	10,000.00	-	-	-	-	-	-	-
2024	Advertising Staff Recruitment	5,250.00	-	-	-	-	4,565.22	-	4,565.22
2024	Advertising staff recruitment	6,000.00	-	-	-	-	-	-	-

2024	Advertising Tenders	25,500.00	723.24	-	-	985.68	-	10,513.92	18,215.40
2024	Advertising tenders 6210	83,800.00	-	-	-	-	-	2,409.44	5,509.04
2024	Advertising: Tenders	10,000.00	-	-	-	-	-	-	-
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	-	-	-	-	6,658.82	15,905.96
2024	Advertising tenders	300.00	-	-	-	-	-	-	-
2024	Advertising: Tenders	10,000.00	-	-	-	-	-	-	5,372.64
2024	Advertising 6210	40,000.00	-	-	-	-	-	-	13,431.59
2024	Advertising: Tenders	30,000.00	-	-	-	-	-	-	-
2024	Advertising Tenders	2,000.00	826.56	-	-	-	-	-	826.56
2024	Bank Charges; Facility and Card Fees: Bank Accounts	-	-	(1,692.80)	-	-	-	-	(4,697.52)
2024	Bank accounts Bank charges	1,000,000.00	112,057.13	95,104.18	99,850.90	96,988.58	149,389.29	47,253.83	1,144,974.57
2024	Investments bank charges	6,420.00	485.22	575.65	394.79	485.22	528.70	528.70	6,199.70
2024	Laundry Services	3,150.00	1,900.00	-	-	400.00	(400.00)	400.00	2,300.00
2024	Commission Prepaid Electricity	75,000.00	5,346.48	1,134.78	3,342.39	985.26	1,550.87	5,577.74	29,918.09
2024	Commission on Prepaid Electricity	750,000.00	-	169,859.43	-	112,536.43	-	232,946.22	732,230.19
2024	Commission: Prepaid Electricity	-	-	-	-	-	-	-	-
2024	Commission Third Party Vendors	1,914,628.00	79,653.72	94,173.77	79,250.21	136,276.93	138,880.40	111,088.42	1,293,698.21
2024	Commission Third Party Vendors	-	12,992.22	-	-	-	-	-	12,992.22
2024	Cellular Contract Subs Calls	4,000.00	-	-	-	220.35	92.17	-	485.56

2024	Telephone Sim card Contract	15,000.00	1,033.02	1,033.02	1,033.02	1,124.16	1,574.59	1,113.72	10,003.47
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	1,141.85	11,482.79
2024	3G MODEM	6,000.00	1,116.51	-	744.34	372.17	372.17	372.17	4,769.53
2024	Cellular Contracts Subs Calls	4,500.00	1,489.79	321.10	1,065.44	716.29	715.42	715.42	8,144.84
2024	Cellular Contracts Subs Calls	12,200.00	1,074.71	1,074.71	1,074.71	1,125.55	1,177.11	1,158.45	12,351.54
2024	Cellular Contract Subs Calls	30,000.00	3,755.10	3,755.10	1,660.32	3,801.13	1,809.51	3,946.50	38,717.04
2024	Cellular Contract Subs Calls	12,000.00	3,295.32	-	-	398.26	398.26	2,553.91	9,537.05
2024	Cellular Contract Subs Calls	9,000.00	2,486.12	198.26	1,723.50	978.11	976.37	976.37	9,872.98
2024	Cellular Contract Subs Calls	3,000.00	257.42	257.42	257.42	285.24	275.49	275.49	3,153.00
2024	Cellular Contract Subs Calls	4,000.00	-	-	199.13	-	-	225.22	632.18
2024	Cellular Contract Subs Calls	3,000.00	597.39	-	199.13	199.13	199.13	199.13	1,991.30
2024	Communication Cellular Contract Subscription and Calls	5,000.00	-	-	-	-	-	-	474.18
2024	cellular and subscriptions calls	4,000.00	319.38	304.43	304.43	327.45	336.23	331.89	3,750.39
2024	Cellular contract	10,850.00	1,635.66	-	-	545.22	545.22	545.22	4,709.77
2024	Cellular Contract	25,000.00	4,026.64	1,033.91	3,025.23	2,029.57	2,366.08	2,090.44	26,468.39
2024	Cellular Contract	13,948.00	1,100.12	1,100.12	1,100.12	1,193.05	1,206.09	1,206.09	14,444.94
2024	Communication Cellular Contract Councilors	20,000.00	11,954.55	-	-	3,460.87	-	3,460.87	26,843.42
2024	Cellular Contract Subscriptions	4,000.00	-	-	-	-	-	-	-
2024	Cellular contract subscriptions and calls	25,500.00	3,490.86	2,094.78	4,115.94	2,560.14	2,560.14	2,621.01	31,604.84
2024	Communication Cellular Contract Subscription and Calls	394,000.00	85,633.29	40,792.71	104,357.89	38,358.05	40,669.96	36,819.82	654,565.07
2024	Modem 3G Data 6340	9,400.00	1,351.48	313.21	1,005.39	682.32	681.45	681.45	7,779.79

2024	Cellular Contracts	20,000.00	2,924.35	1,729.57	2,526.09	2,127.83	2,127.83	2,188.69	24,599.17
2024	Cellular contract subscription and calls	4,653.00	822.36	-	548.24	274.12	274.12	274.12	3,015.32
2024	Cellular Contract Subscription Calls Modem	2,000.00	623.49	-	415.66	207.83	207.83	207.83	2,286.13
2024	Postage stamps franking machines	300.00	-	-	-	-	-	-	-
2024	Postage	1,299,936.00	68,452.66	122,819.64	-	69,794.45	140,591.45	1,232.66	815,500.83
2024	Postage stamps and franking machine	1,250.00	-	-	-	-	-	-	-
2024	Postages 6550	10,000.00	-	-	-	-	-	-	-
2024	Postages	1,750.00	-	-	-	-	-	-	-
2024	Postage Stamps Franking Machines	6,000.00	-	-	-	-	-	-	-
2024	Postage 6550	1,250.00	-	-	-	-	-	-	-
2024	Telephone and telefax	1,950,000.00	175,297.43	189,250.44	181,600.51	185,226.52	122,879.44	351,895.17	2,145,615.42
2024	Railage and Transport Courier	500.00	-	-	-	-	-	-	-
2024	Courier	3,000.00	-	-	-	-	-	-	-
2024	Courier and delivery services	3,330.00	-	-	-	-	-	-	-
2024	Courier and delivery services	656.00	-	-	-	-	-	-	-
2024	Courier	1,500.00	-	-	-	-	-	-	-
2024	Courier and delivery services	2,625.00	-	-	-	-	-	-	-
2024	Courier and Delivery Services	16,000.00	-	-	-	-	-	-	-
2024	Courier and delivery services	3,500.00	-	-	-	-	-	-	-
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	Deeds	15,000.00	-	-	-	-	-	-	-

2024	Deeds Search	40,000.00	-	-	-	-	-	-	-
2024	Transfer Returns Deeds	74,598.00	-	-	-	-	-	-	-
2024	Deeds	1,500.00	-	-	-	-	-	-	-
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	Entertainment	29,800.00	-	-	4,524.00	1,725.80	2,496.00	-	26,286.40
2024	Public Entertainment	19,000.00	2,979.44	-	6,000.00	1,975.26	1,808.00	-	18,168.22
2024	Senior Manager Public Entertainment	20,900.00	1,960.00	-	-	-	-	1,870.78	8,923.58
2024	Entertainment senior management	50,000.00	3,748.90	-	1,971.76	-	1,739.74	-	16,304.58
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	112,225.46	5,103,411.66
2024	Information services	3,938.00	-	-	-	-	-	-	-
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	28,265.00	2,648,051.86
2024	MWEB Monthly Rental	357,500.00	27,411.17	3,877.26	65,460.97	22,406.83	22,406.83	18,529.57	301,474.02
2024	Munsoft eService's	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	Computer software license	50,000.00	-	-	-	-	9,600.00	2,968.80	14,267.80
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	59,000.00	-	-	-	-	49,546.50	-	49,546.50
2024	Computer Software	2,500.00	-	-	-	-	2,030.40	-	2,030.40

2024	Software Licenses	10,000.00	7,380.00	10,153.25	(2,080.25)	-	-	-	15,453.00
2024	Computer Software License	2,900.00	-	-	-	-	-	1,776.00	1,776.00
2024	Computer Software Licenses	2,900.00	-	-	-	-	-	-	-
2024	Computer Software Licenses	3,000.00	-	-	-	-	-	-	-
2024	External Computer: Software Licenses	5,800.00	-	-	-	-	-	-	5,165.22
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
2024	Computer Software Annual License	-	-	-	-	-	1,651.55	-	1,651.55
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	266,000.00	-	-	750.00	-	135,399.96	-	264,269.96
2024	Hire Charge	1,045,388.00	-	88,500.00	4,250.00	389,018.49	272,691.59	233,610.10	988,070.18
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	5,955.00	601,614.15
2024	Hire charges	19,000.00	17,842.86	-	304.35	-	304.35	-	18,451.56
2024	Hire charges equipment machinery etc	31,500.00	-	-	-	-	-	-	26,000.00
2024	Hire charges rental of equipment	124,000.00	-	-	-	-	-	1,500.00	88,968.90
2024	Hire charges	760,000.00	-	-	-	-	-	-	750,046.95
2024	Hire Charge	-	-	10,200.00	-	-	-	-	10,200.00
2024	Hire Charges	2,048,458.00	183,800.00	80,400.00	505,592.20	430,210.42	547,257.68	220,513.97	1,967,774.27
2024	Hire Charges	26,000.00	17,429.90	-	-	5,094.00	-	-	22,523.90
2024	Operational Cost: Hire Charges	-	-	-	-	-	-	-	-
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	210,000.00	5,950.00	-	-	3,073.89	39,452.06	(5,680.00)	105,203.37
2024	Hire Charges	3,800,000.00	78,998.01	275,663.05	-	-	10,800.00	-	4,268,717.60
2024	Hire Charges	22,200.00	-	1,900.00	11,080.00	-	1,900.00	-	16,880.00
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	52,960.00	359,360.00
2024	Operational Cost: Hire Charges	505,500.00	23,700.00	-	97,769.00	206,199.96	-	76,900.02	542,841.03
2024	Hire Charge	18,000.00	-	-	-	-	-	-	17,890.00
2024	Hire Charges	48,000.00	-	-	-	-	-	-	47,444.56
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	135,500.00	-	-	-	-	2,000.00	-	136,305.50
2024	Hire Charges	299,000.00	-	-	-	-	-	-	295,461.21
2024	Claims paid to third parties	23,891.00	-	-	-	-	-	-	23,890.57
2024	Insurance Excess Payments	15,193.00	-	-	-	-	-	-	-
2024	Insurance Excess Payments 6440	35,000.00	-	-	3,500.00	-	-	-	6,702.50
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
2024	Insurance excess payments	10,000.00	-	-	-	-	-	-	-
2024	Insurance Excess Payments	-	-	-	-	5,000.00	-	-	5,000.00
2024	Insurance excess payment	5,000.00	-	-	-	-	-	-	5,000.00

2024	Insurance claims	10,000.00	-	-	-	-	-	-	-
2024	Insurance premiums	380,504.00	50,201.72	50,201.72	50,201.72	50,201.72	50,201.72	50,201.72	581,310.66
2024	Insurance Premiums 6440	80,000.00	-	-	-	-	-	-	13,008.13
2024	Insurance Premiums	30,000.00	36,963.63	36,963.63	36,963.63	36,963.63	36,963.63	36,963.63	524,614.84
2024	Insurance Premiums	84,588.00	11,939.76	11,939.76	11,939.76	11,939.76	11,939.76	11,939.76	130,268.98
2024	Insurance Premiums 6440	19,500.00	-	-	-	-	-	-	-
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	19,047.53	228,570.36
2024	Insurance premiums 6440	5,000.00	-	-	-	-	-	-	-
2024	Insurance Premium	1,000,000.00	166,212.37	166,985.09	165,993.15	168,493.15	165,993.15	183,574.52	1,986,963.98
2024	Insurance Premiums	360,000.00	101,694.49	92,406.45	92,406.45	92,406.45	92,406.45	92,406.45	719,658.60
2024	INSURANCE PREMIUMS	109,340.00	1,256.52	1,256.52	1,256.52	1,256.52	1,256.52	1,256.52	79,857.71
2024	Insurance premiums 6440	10,000.00	-	-	-	-	-	-	-
2024	Control of plants and animals	25,000.00	-	-	-	-	-	-	-
2024	Competency Training	72,000.00	-	-	-	-	-	27,000.00	27,000.00
2024	Learnership and internships	33,075.00	9,180.00	12,058.84	9,180.00	9,180.00	9,180.00	9,180.00	73,513.84
2024	Water Research Levy	1,000.00	-	-	-	-	-	-	-
2024	Boat Agency Fees	90,000.00	-	-	-	-	-	-	-
2024	Motor vehicle license and registration	3,150.00	-	-	-	-	-	-	-
2024	Motor Vehicle License Registration	2,500.00	-	-	-	-	-	-	-
2024	Motor vehicle license and registration	5,000.00	-	-	-	-	-	-	-
2024	Motor Vehicle Licenses and Registrations 6490	25,000.00	53,885.80	-	-	-	-	-	54,485.80

2024	Motor Vehicle Licenses and Registrations	150,000.00	-	-	32,651.40	11,316.00	7,998.00	-	149,703.60
2024	Motor Vehicle Licenses and Registrations	30,000.00	-	-	-	-	28,668.00	2,424.00	31,092.00
2024	Motor vehicle license 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 license Registration	1,000.00	-	-	-	-	-	-	-
2024	License and registration Vehicle 6490	2,625.00	-	-	-	-	-	-	546.00
2024	Motor vehicle license and registration	3,000.00	-	-	-	-	-	-	768.00
2024	Motor Vehicle licenses and Litigation	4,572.00	-	-	-	-	-	4,290.00	4,290.00
2024	Motor Vehicle License and Registration	2,100.00	-	-	-	-	-	-	-
2024	License and registration Vehicles 6490	2,500.00	-	-	-	-	-	-	700.00
2024	Motor Vehicle License and Registration	1,050.00	-	-	-	-	-	-	-
2024	Motir Vehicle License and Registration	5,000.00	-	-	-	-	-	-	666.00
2024	Motor vehicle license registration	135,000.00	-	-	-	-	1,200.00	-	150,033.10
2024	Vehicle licenses 6490	75,000.00	-	-	-	1,361.40	6,366.00	2,304.00	74,988.10
2024	Motor vehicle license	1,260.00	-	-	-	-	-	-	-
2024	Motor Vehicle and License and Registration	30,000.00	-	-	-	-	-	-	-
2024	Motor Vehicle License and Registrations	8,500.00	-	-	-	-	-	-	738.00
2024	Motor vehicle License Registration	5,000.00	-	-	-	-	-	2,304.00	2,304.00
2024	Vehicle Licenses	5,000.00	-	-	-	-	-	10,122.00	10,122.00
2024	Motor vehicle license and registration	3,000.00	-	-	-	-	-	-	-
2024	Motor Vehicle License Registration	10,000.00	-	-	-	-	-	-	-
2024	Municipal Tribunal	50,000.00	-	1,429.12	-	-	-	-	47,215.55

2024	Electricity	5,500.00	-	-	-	-	-	-	-
2024	Electricity 6400	80,000.00	-	-	-	-	-	-	-
2024	Electricity 6400	10,000.00	-	-	-	-	-	-	-
2024	Electricity	10,000.00	-	-	-	-	-	-	-
2024	Electricity	1,000.00	-	-	-	-	-	-	-
2024	Municipal services Electricity	10,000.00	1,652.17	-	1,900.00	1,652.17	1,217.39	-	9,726.07
2024	Municipal services	10,000.00	-	-	-	-	-	-	-
2024	Electricity	6,000.00	-	-	-	-	-	-	-
2024	Municipal Service	30,000.00	-	-	-	-	-	-	-
2024	Electricity	6,000.00	-	-	-	-	-	-	-
2024	Municipal Services	3,327.00	-	-	-	1,000.00	-	500.00	1,500.00
2024	Electricity	635,000.00	-	-	-	-	-	-	-
2024	Electricity: Prepaid	5,000.00	1,000.00	-	-	-	-	-	2,000.00
2024	Acquisition: Wheelie Bins	1,000,000.00	-	-	-	-	-	-	502,875.00
2024	Operational Cost: Municipal Services	21,000.00	-	-	-	-	-	-	-
2024	Competency assessment Professional service	30,000.00	-	-	-	-	-	-	-
2024	Printing publication and books	5,000.00	-	-	-	-	-	-	2,241.60
2024	Printing Publications and Books	1,000.00	-	-	-	-	-	-	-
2024	Printing and Stationery	5,000.00	-	-	-	-	-	-	-
2024	Subscriptions Printing publication and books	3,859.00	-	-	-	-	-	-	3,364.00
2024	Publicity municipal	12,660.00	-	-	-	-	-	-	-
2024	Subscriptions Printing Publications 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	Printing Publications and Books	5,000.00	-	-	-	-	-	-	-
2024	Subscriptions	25,000.00	-	-	-	-	-	-	-
2024	Printing Publication Books	2,000.00	-	-	-	-	-	-	-
2024	Printing and Publication	5,000.00	-	-	-	-	-	-	-
2024	Newspaper Subscription	1,200.00	-	-	-	-	293.84	44.08	1,094.88
2024	Professional Regulatory Bodies	75,500.00	-	-	15,180.00	3,160.00	10,255.14	-	61,301.02
2024	Professional bodies Membership and Subscription 6770	2,000,035.00	-	-	-	-	-	-	2,000,034.86
2024	Subscription	10,000.00	-	-	-	-	-	-	-
2024	Registration subscription to professional bodies	25,000.00	-	-	-	-	-	-	13,112.50
2024	Professional Bodies Membership and Subscription	5,000.00	-	-	-	-	-	2,366.00	3,466.00
2024	Professional Bodies Membership and Subscriptions	25,000.00	-	-	7,248.00	-	-	-	7,248.00
2024	Professional	10,000.00	-	-	-	-	-	2,150.50	2,150.50
2024	Professional Bodies Membership and Subscriptions	15,000.00	-	-	-	-	-	-	-
2024	Green Drop Compliance	70,000.00	-	-	-	-	-	-	-
2024	Blue Flag Application Fee	88,457.00	-	-	-	-	-	-	76,826.09
2024	Trainings	40,000.00	-	-	-	-	-	-	-
2024	Training	50,000.00	32,200.00	-	-	-	11,000.00	-	49,680.00
2024	Seminars Conferences Workshops Events and Training	2,100.00	-	-	-	-	-	-	-
2024	Awareness	10,000.00	-	-	-	-	-	-	-

2024	Workshops	10,000.00	-	-	-	-	-	-	-
2024	Seminars conferences workshops and other events	35,000.00	-	-	-	-	-	-	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	National Seminars or Workshops	10,000.00	-	-	-	-	6,731.30	-	6,731.30
2024	Seminars Conference Workshop and Events training	5,000.00	-	-	-	-	-	-	-
2024	Seminars and Conferences	10,000.00	-	-	-	-	-	-	6,613.04
2024	Seminars workshops and subject matter training	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	127,341.29	515,072.45
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	SMME Support: Training	30,000.00	(30,000.00)	-	-	28,500.00	-	-	28,500.00
2024	Seminars; Conferences; Workshops and other Events	30,000.00	-	-	-	-	-	-	-
2024	Capacity Building of Councilors/Ward Committees	11,865.00	-	-	-	-	-	-	-
2024	Education and Awareness Campaigns	20,000.00	-	-	-	-	-	-	-
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	Operational Cost: Signage	55,000.00	-	-	-	-	-	-	-
2024	Signage	6,300.00	-	-	-	-	-	-	-

2024	Signage	15,000.00	-	-	-	-	-	-	-
2024	Sign Boards 6730	31,500.00	-	1,550.00	-	-	-	29,754.70	31,304.70
2024	Signs	10,504.00	-	-	-	-	-	1,555.20	6,522.60
2024	Signboards	15,000.00	3,186.21	-	1,180.17	-	1,721.74	1,086.95	7,175.07
2024	Signage	25,000.00	-	-	-	-	-	-	-
2024	Signage	10,750.00	-	-	-	-	-	-	-
2024	Signs	8,000.00	-	-	3,809.86	-	-	-	5,437.69
2024	Signs	20,000.00	-	-	-	-	-	-	4,928.70
2024	Signs	5,000.00	-	-	-	-	-	-	-
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	1,814.58	21,435.46
2024	SALARIES: SKILLS DEV LEVY	11,482.00	679.50	672.91	672.91	603.66	604.38	797.53	8,537.92
2024	SALARIES: SKILLS DEV LEVY	23,554.00	907.28	722.15	722.15	747.49	722.04	722.04	9,518.07
2024	SALARIES: SKILLS DEV LEVY	48,650.00	1,634.34	1,634.34	1,634.34	2,457.07	1,429.90	1,223.87	20,476.50
2024	SALARIES: SKILLS DEV LEVY	137,212.00	4,693.14	4,940.75	4,641.25	4,669.22	4,407.03	4,745.68	60,699.25
2024	SALARIES: SKILLS DEV LEVY	4,456.00	530.40	464.50	449.44	499.33	454.15	509.69	6,068.66
2024	SALARIES: SKILLS DEV LEVY	3,887.00	169.30	169.30	169.30	169.30	169.30	169.30	2,181.91
2024	SALARIES: SKILLS DEV LEVY	10,860.00	-	-	-	-	-	-	1,795.00
2024	SALARIES: SKILLS DEV LEVY	2,877.00	248.88	406.07	248.88	248.88	248.88	248.88	3,344.43
2024	SALARIES: SKILLS DEV LEVY	118,379.00	9,296.28	8,172.97	6,984.73	8,219.23	7,822.66	7,615.86	101,857.96
2024	SALARIES: SKILLS DEV LEVY	15,123.00	765.68	598.06	603.69	644.33	650.45	702.73	8,223.18
2024	SALARIES: SKILLS DEV LEVY	60,615.00	2,603.63	2,297.20	2,010.07	2,010.07	2,010.07	2,223.57	28,327.17
2024	SALARIES: SKILLS DEV LEVY	8,533.00	381.35	381.35	381.35	381.35	381.35	381.35	4,895.84

2024	SALARIES: SKILLS DEV LEVY	11,067.00	481.65	481.65	481.65	481.65	481.65	481.65	6,086.86
2024	SALARIES: SKILLS DEV LEVY	21,118.00	1,444.48	1,399.84	1,379.55	1,410.78	1,419.80	1,493.86	17,940.66
2024	SALARIES: SKILLS DEV LEVY	60,838.00	2,446.15	2,445.96	2,450.53	2,499.10	2,445.93	2,564.48	31,294.10
2024	SALARIES: SKILLS DEV LEVY	72,591.00	4,677.13	4,130.06	3,373.01	3,952.64	3,750.21	3,227.17	50,910.57
2024	SALARIES: SKILLS DEV LEVY	29,799.00	1,437.32	1,044.73	1,071.17	1,151.12	1,081.72	1,093.91	13,745.56
2024	SALARIES: SKILLS DEV LEVY	26,332.00	2,423.10	2,029.41	1,847.43	2,129.27	1,994.50	1,846.64	24,458.30
2024	SALARIES: SKILLS DEV LEVY	32,129.00	1,821.59	1,819.54	1,809.28	2,629.90	1,289.45	1,315.22	23,491.76
2024	SALARIES: SKILLS DEV LEVY	159,959.00	7,068.70	6,424.14	6,184.47	6,576.94	6,257.86	6,276.36	82,425.69
2024	SALARIES: SKILLS DEV LEVY	7,348.00	668.21	536.60	537.30	501.94	500.27	460.32	6,579.59
2024	SALARIES: SKILLS DEV LEVY	45,417.00	1,684.27	1,705.50	1,822.45	1,795.87	1,795.87	1,946.08	20,133.43
2024	SALARIES: SKILLS DEV LEVY	508,801.00	20,687.12	19,327.52	17,941.19	19,272.54	19,755.88	19,506.97	246,040.83
2024	SALARIES: SKILLS DEV LEVY	59,408.00	2,055.50	2,109.60	2,021.72	2,082.80	2,275.46	2,053.51	29,276.80
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	3,476.03	46,269.11
2024	SALARIES: SKILLS DEV LEVY	37,745.00	1,414.22	1,464.47	1,936.68	1,129.40	1,129.40	1,129.40	18,140.33
2024	SALARIES: SKILLS DEV LEVY	11,160.00	532.80	532.45	532.80	643.26	766.75	551.21	7,392.79
2024	SALARIES: SKILLS DEV LEVY	68,274.00	2,914.05	2,921.20	2,956.78	4,080.22	3,161.59	3,395.74	38,666.78
2024	SALARIES: SKILLS DEV LEVY	8,352.00	1,077.09	766.40	987.63	766.40	766.40	854.86	10,098.77
2024	SALARIES: SKILLS DEV LEVY	11,810.00	-	-	-	713.51	714.67	714.67	2,142.85
2024	SALARIES: SKILLS DEV LEVY	34,040.00	3,113.37	4,469.17	2,845.14	4,369.75	2,927.92	3,200.46	41,331.64
2024	SALARIES: SKILLS DEV LEVY	30,735.00	2,535.80	2,682.22	2,682.22	3,668.04	3,003.82	2,840.23	36,453.01
2024	SALARIES: SKILLS DEV LEVY	50,313.00	2,316.48	2,414.61	2,200.84	2,571.30	2,194.62	2,370.58	29,711.60

2024	SALARIES: SKILLS DEV LEVY	10,151.00	450.31	394.90	394.90	409.93	404.77	460.19	5,199.17
2024	SALARIES: SKILLS DEV LEVY	26,485.00	1,953.56	1,972.41	1,956.64	1,962.12	2,005.97	1,992.52	25,191.73
2024	SALARIES: SKILLS DEV LEVY	35,546.00	1,480.66	1,480.54	1,480.66	1,480.66	1,480.66	1,480.66	19,188.36
2024	SALARIES: SKILLS DEV LEVY	44,429.00	1,200.33	2,064.66	1,184.29	2,038.04	1,222.39	1,897.43	18,790.41
2024	SALARIES: SKILLS DEV LEVY	31,950.00	1,554.61	1,596.97	1,526.29	1,692.73	1,664.84	1,706.85	19,393.06
2024	SALARIES: SKILLS DEV LEVY	11,428.00	1,209.93	1,209.78	1,368.28	1,209.93	1,209.93	1,209.93	15,705.02
2024	SALARIES: SKILLS DEV LEVY	34,634.00	1,483.09	1,483.09	1,534.06	1,597.70	1,605.97	1,592.58	18,611.92
2024	SALARIES: SKILLS DEV LEVY	41,628.00	2,271.96	1,284.06	1,284.06	1,394.68	1,284.06	1,590.97	18,871.27
2024	SALARIES: SKILLS DEV LEVY	9,076.00	155.51	155.51	155.51	155.51	155.51	155.51	2,027.73
2024	SALARIES: SKILLS DEV LEVY	205,697.00	8,242.38	7,592.73	7,411.46	7,960.65	7,268.78	7,203.59	98,971.94
2024	SALARIES: SKILLS DEV LEVY	20,184.00	1,578.25	1,481.04	1,481.04	1,481.04	1,481.04	1,481.04	17,569.19
2024	SALARIES: SKILLS DEV LEVY	11,653.00	607.04	559.04	655.04	762.22	607.04	607.04	7,671.42
2024	SALARIES: SKILLS DEV LEVY	15,911.00	705.11	684.01	634.23	633.80	597.00	632.87	8,317.30
2024	SALARIES: SKILLS DEV LEVY	78,959.00	6,608.91	5,922.06	5,977.23	6,416.61	6,111.91	6,035.50	77,180.00
2024	SALARIES: SKILLS DEV LEVY	30,771.00	1,748.98	1,825.14	2,079.85	3,642.56	1,796.11	2,277.56	27,504.21
2024	SALARIES: SKILLS DEV LEVY	16,429.00	699.84	502.53	502.53	556.27	508.51	595.45	7,342.02
2024	SALARIES: SKILLS DEV LEVY	11,937.00	386.44	385.07	385.07	385.07	385.07	850.16	5,754.76
2024	SALARIES: SKILLS DEV LEVY	103,383.00	6,484.86	5,902.43	5,736.86	6,080.67	6,337.74	5,661.89	76,726.75
2024	SALARIES: SKILLS DEV LEVY	100,129.00	3,655.39	3,610.15	3,606.80	4,422.45	3,606.80	4,147.79	50,631.42
2024	SALARIES: SKILLS DEV LEVY	10,624.00	368.50	368.50	368.50	557.59	557.59	557.59	5,322.41
2024	SALARIES: SKILLS DEV LEVY	42,132.00	1,882.40	1,888.05	1,888.42	2,114.17	2,048.49	1,913.41	24,271.61
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	-	14,387.73	48,121.40
2024	Operational Cost: System Access and Information Fees	150,000.00	14,440.00	14,440.00	14,440.00	-	14,440.00	14,440.00	143,410.43
2024	Special Program: Grade 12 Intervention	102,000.00	-	-	(30,000.00)	-	-	27,386.00	99,386.00
2024	Transport for Library week provincial	11,655.00	-	-	1,419.99	-	-	-	11,429.99
2024	Special Programs	137,443.00	94,328.00	2,517.15	-	-	6,150.00	9,000.00	112,299.49
2024	Travel agency and Visa's	4,000.00	-	-	-	-	-	-	-
2024	Travel agency and Visa's	10,500.00	-	-	-	-	-	-	-
2024	Travel agency and Visa's	15,000.00	-	-	-	-	-	-	-
2024	Travel agency and visa fees	5,000.00	-	-	-	-	-	-	-
2024	Subsistence and travelling Accommodation	15,750.00	-	-	-	-	-	-	-
2024	Accommodation	33,000.00	-	-	-	-	-	-	26,100.00
2024	Accommodation	28,000.00	-	-	6,391.30	-	-	1,050.00	10,841.30
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	35,000.00	-	-	16,575.39	-	-	5,796.00	32,931.39
2024	Subsistence and travelling accommodation	2,100.00	-	-	-	-	-	-	-
2024	Travel and subsistence Accommodation 6780	25,750.00	-	1,713.60	-	-	-	-	21,848.06
2024	Accommodation	10,500.00	-	-	-	-	-	-	-
2024	Travel and subsistence Accommodation 6780	20,000.00	-	-	5,638.26	-	-	-	7,518.26
2024	Subsistence and Travel Accommodation	80,000.00	16,397.58	-	5,865.00	3,387.76	900.00	-	58,380.96

2024	Accommodation	5,000.00	-	-	-	-	-	-	-
2024	Accommodation	25,400.00	-	-	-	-	-	5,796.00	22,525.47
2024	S & T Accommodation	170,000.00	3,622.50	-	54,692.10	-	8,280.00	17,763.60	129,358.20
2024	Accommodation	20,000.00	-	-	-	-	-	8,747.83	9,347.83
2024	Travel and subsistence Accommodation 6780	10,500.00	3,579.70	-	-	-	-	-	9,673.90
2024	Accommodation	1,500.00	-	-	-	-	-	-	-
2024	Accommodation	2,000.00	-	-	-	-	-	-	-
2024	Accommodation	10,000.00	-	1,680.43	-	-	-	-	4,712.30
2024	Accommodation	20,000.00	-	-	-	-	-	8,360.00	9,988.26
2024	Accommodation	53,215.00	-	6,272.43	-	-	-	3,395.65	47,407.88
2024	Accommodation	20,000.00	-	6,956.52	-	-	-	7,156.52	14,113.04
2024	Accommodation	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	50,000.00	-	-	-	-	-	-	43,347.20
2024	Accommodation	15,750.00	-	-	-	-	-	-	-
2024	Accommodation 6780	167,800.00	-	10,350.00	-	19,837.50	18,500.00	30,892.00	147,219.71
2024	Subsistence and travelling accommodation	230,000.00	-	4,408.76	18,965.00	4,519.50	-	25,029.00	143,996.75
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	Accommodation	6,000.00	-	-	-	-	-	-	-
2024	Subsistence and travelling accommodation	80,000.00	1,256.52	-	11,251.96	13,578.00	-	900.00	71,562.56

2024	LG SETA Accommodation	44,530.00	-	4,830.00	-	-	-	-	12,467.28
2024	Accommodation	16,800.00	-	-	4,519.50	4,519.50	-	-	9,039.00
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	26,675.35	102,115.37
2024	Accommodation	28,350.00	-	1,720.02	-	2,243.00	-	1,050.00	25,471.06
2024	Accommodation 6780	50,500.00	-	-	1,300.00	11,276.00	7,513.00	-	50,164.95
2024	Valuation Appeal Board Accommodation	72,000.00	-	-	-	-	-	-	-
2024	Accommodation	9,000.00	-	-	-	-	-	-	4,760.00
2024	Subsistence and travelling accommodation	27,445.00	-	-	-	7,669.57	-	11,592.00	26,931.14
2024	Subsistence and travelling Accommodation	50,000.00	-	5,004.00	-	-	13,630.43	-	35,569.22
2024	Subsistence and travelling accommodation	68,000.00	-	-	1,678.26	6,149.93	-	20,079.20	46,021.21
2024	Subsistence and travelling daily allowance	2,621.00	-	-	360.00	-	480.00	-	840.00
2024	Subsistence and travelling daily allowance	10,000.00	180.00	60.00	-	-	840.00	180.00	2,220.00
2024	Subsistence and travelling daily allowance	5,000.00	-	-	-	360.00	300.00	120.00	1,440.00
2024	Travel and Subsistence: Dailly Allowance	3,000.00	-	-	-	-	-	-	-
2024	Domestic: Daily Allowance	1,000.00	-	-	-	-	-	-	60.00
2024	Subsistence and travelling daily allowance	2,000.00	-	-	-	-	-	-	-
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 allowance	4,800.00	-	-	540.00	-	-	180.00	720.00

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	-	600.00	4,500.00
2024	Subsistence and travelling daily allowance	16,000.00	-	300.00	360.00	180.00	120.00	180.00	4,560.00
2024	Subsistence and travelling Daily Allowance	12,000.00	-	660.00	-	-	240.00	-	1,440.00
2024	Subsistence and travelling daily allowance	892.00	-	-	-	-	-	23,836.05	23,836.05
2024	Travel and subsistence Daily allowance 6780	2,100.00	60.00	240.00	-	180.00	-	-	1,200.00
2024	Subsistence and travelling Daily allowance 6780	1,050.00	-	-	-	-	-	-	120.00
2024	Subsistence and travelling daily allowance	3,000.00	-	-	-	-	-	-	-
2024	Daily Allowances	10,000.00	180.00	-	180.00	-	-	720.00	2,280.00
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	-	180.00	3,840.00
2024	Daily Allowance	720.00	-	-	-	-	-	-	120.00
2024	Travel and subsistence Daily allowance 6780	2,520.00	-	-	-	-	-	-	-
2024	Daily allowance	500.00	-	-	-	-	-	-	-
2024	Daily Allowance	1,500.00	-	-	-	-	-	-	-
2024	Daily Allowance	5,000.00	-	300.00	-	-	-	-	780.00
2024	Daily Allowance	2,500.00	-	-	-	-	-	360.00	360.00
2024	Daily Allowance	7,500.00	60.00	-	-	-	-	120.00	840.00
2024	Daily Allowance	3,000.00	-	-	-	-	-	360.00	360.00
2024	Daily Allowance 6780	1,000.00	-	-	-	-	-	-	-

2024	Daily Allowance	500.00	-	-	-	-	-	-	-
2024	Travel and subsistence Daily allowances 6780	12,000.00	-	-	-	-	-	-	1,980.00
2024	Travel and subsistence Daily allowance 6780	700.00	-	-	-	-	-	-	-
2024	Travel and subsistence Daily allowance 6780	380.00	-	-	-	-	-	-	-
2024	Daily Allowance	1,575.00	-	-	-	-	-	-	-
2024	Daily Allowances 6780	15,000.00	-	1,140.00	900.00	-	1,380.00	900.00	10,140.00
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	-	180.00	1,680.00
2024	Daily Allowance	2,496.00	-	-	-	-	-	-	-
2024	Travel and subsistence Daily allowance 6780	4,148.00	-	-	-	-	120.00	600.00	1,020.00
2024	Travelling and subsistence Daily allowance 6780	504.00	-	-	-	-	-	-	-
2024	Daily Allowance	5,000.00	-	-	120.00	1,160.00	-	300.00	2,720.00
2024	Daily Allowances	2,160.00	-	-	60.00	480.00	180.00	60.00	1,800.00
2024	Daily Allowances	2,500.00	120.00	-	-	-	-	120.00	600.00
2024	Daily Allowance	1,000.00	-	-	-	-	-	-	-
2024	Food Beverages Served	48,400.00	-	5,180.00	4,350.00	-	6,110.00	4,350.00	47,670.00
2024	Travelling and Subsistence: Food and Beverage	3,312.00	-	-	-	-	-	-	-
2024	Food and Beverages Served	2,000.00	-	-	-	-	-	1,700.00	1,700.00
2024	Subsistence and travelling Food and beverages	10,000.00	360.00	900.00	360.00	1,260.00	-	540.00	4,140.00
2024	Travel and subsistence Food and beverage 6780	4,200.00	-	360.00	-	-	360.00	-	4,140.00
2024	Travelling and subsistence 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 Beverages	6,000.00	-	-	-	-	-	-	5,040.00
2024	Food and Beverages Served	2,400.00	-	-	-	-	-	1,020.00	1,020.00
2024	Subsistence and travelling food and beverages	30,000.00	-	360.00	-	1,080.00	1,540.00	360.00	5,360.00
2024	Travel and subsistence Food and beverage 6780	6,300.00	-	-	-	480.00	360.00	900.00	4,230.00
2024	Subsistence and travelling food and beverage served	16,000.00	-	1,425.00	-	-	880.00	-	4,255.00
2024	Food and Beverage	7,500.00	-	-	-	-	-	-	-
2024	Food and Beverage Served	13,000.00	-	-	180.00	-	-	-	2,820.00
2024	Food Beverages	44,000.00	1,020.00	6,420.00	(1,440.00)	2,040.00	-	5,100.00	20,620.00
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	Food and Beverage Served	700.00	-	-	-	-	-	-	-
2024	Food Beverage Served	3,500.00	-	-	-	-	-	-	-
2024	Food and Beverages Served0	5,500.00	-	-	-	-	-	1,080.00	1,260.00
2024	Food and Beverage Served	20,000.00	-	-	-	-	-	-	15,236.20
2024	Food and Beverages Served	4,000.00	-	-	-	-	-	2,040.00	2,040.00
2024	Food and Beverage 6780	1,500.00	-	-	-	-	-	-	-
2024	Food Beverage Served	2,660.00	-	-	-	-	-	-	-
2024	Subsistence and travelling Food and beverage 6780	1,260.00	-	-	-	-	-	-	580.00
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 Beverages Served	2,625.00	-	-	-	-	-	2,040.00	2,040.00
2024	Subsistence and travelling food and beverages	1,575.00	290.00	-	-	-	-	-	650.00
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	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	-	-	870.00	2,960.00
2024	Subsistence and travelling Food and beverages	100,000.00	-	900.00	1,170.00	540.00	720.00	900.00	10,710.00
2024	Subsistence and travelling food and beverages	892.00	-	-	-	-	-	-	-
2024	Travel and subsistence Food and beverages 6780	26,250.00	-	-	-	-	-	-	8,220.00
2024	Incidental Cost	8,000.00	-	-	-	-	-	1,890.00	3,310.00
2024	Incidental Costs	1,500.00	-	-	-	-	-	-	-
2024	Incidental Cost	400.00	-	-	-	-	-	-	-
2024	Incidental Cost 6780	5,000.00	-	-	-	-	-	-	-
2024	Incidental Costs	3,000.00	-	-	-	-	-	-	-
2024	Incidental Cost	1,500.00	-	-	-	-	-	-	-
2024	Incidental Costs	500.00	-	-	-	-	-	-	-
2024	Subsistence and travelling Incidental cost	10,000.00	-	-	-	-	-	-	765.00
2024	Subsistence and travelling Incidental costs	720.00	-	-	-	-	-	-	-
2024	Incidental Cost	610.00	-	-	-	-	-	-	345.00
2024	Incidentals	1,000.00	-	-	-	-	-	-	641.00

2024	Incidental Cost	600.00	-	-	-	-	-	-	-
2024	Subsistence and travelling incidental costs	5,000.00	-	-	-	-	-	690.00	690.00
2024	Incidental Costs	500.00	-	-	-	-	-	-	-
2024	Travel and subsistence Incidental costs 6780	630.00	-	-	-	-	-	-	-
2024	Incidental Cost	1,000.00	-	-	-	-	-	-	-
2024	Incidental Cost	5,000.00	-	-	-	-	-	-	-
2024	Incidental Cost	2,000.00	-	-	-	-	-	-	-
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	Travel and subsistence Incidental costs 6780	15,192.00	-	-	-	-	-	-	-
2024	Travelling and subsistence Incidental costs 6780	630.00	-	-	-	-	-	-	-
2024	Incidental Cost	1,000.00	-	-	-	-	-	-	-
2024	Incidental Cost	1,800.00	-	-	-	-	-	-	-
2024	Incidental Costs	700.00	-	-	-	-	-	-	-
2024	Incidental Cost	600.00	-	-	-	-	-	-	-
2024	Subsistence and travelling incidental costs	876.00	-	-	-	-	-	-	-
2024	Subsistence and travelling incidental costs	5,000.00	-	-	-	-	345.00	-	2,075.00
2024	Travel and subsistence Incidental costs 6780	1,200.00	-	-	-	-	-	-	-
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	Incidental costs	1,200.00	-	-	-	-	-	-	-
2024	Travel and subsistence Incidental costs 6780	4,200.00	-	-	-	-	-	1,780.00	1,780.00
2024	Travel and subsistence Shuttle 6780	2,520.00	-	-	-	-	-	-	-
2024	Other Transport Provider Shuttle	700.00	-	-	-	-	-	-	-
2024	Travel	700.00	-	-	-	-	-	-	-
2024	Other Transport Provider	220.00	-	-	-	-	-	-	-
2024	Subsistence and travelling other transport provider	1,462.00	-	-	-	-	-	-	-
2024	Travel and subsistence Shuttle 6780	3,428.00	-	-	540.00	-	-	-	540.00
2024	Other transport shuttle	2,796.00	-	-	-	-	-	-	-
2024	Subsistence and Travel: Transport with Operator	10,000.00	-	-	-	-	-	4,712.22	4,712.22
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	Air Transport	6,500.00	-	-	-	-	-	-	-
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	Subsistence and travelling Air transport	27,000.00	-	-	-	-	-	5,432.00	12,588.00
2024	Travel and subsistence Air transport 6780	10,000.00	-	-	-	-	-	-	1,181.34
2024	Air Transport	21,000.00	-	-	-	-	-	-	3,776.00

2024	Air Transport	6,401.00	-	-	-	-	-	5,432.00	5,432.00
2024	Air Transport	5,000.00	-	-	-	-	-	-	-
2024	Travel and subsistence Air transport 6780	7,350.00	-	-	-	-	-	-	-
2024	Air Transport	10,000.00	-	-	-	-	-	-	10,000.00
2024	Air Transport	12,500.00	-	-	-	-	-	6,476.00	12,423.95
2024	Air Transport	12,000.00	-	6,234.44	-	-	-	-	6,234.44
2024	Travelling and subsistence Air transport 6780	9,000.00	-	-	-	-	-	-	-
2024	Air Transport	65,855.00	37,024.20	-	-	-	-	5,271.20	42,295.40
2024	Air Transport	34,000.00	-	-	-	8,700.00	-	-	25,169.54
2024	Subsistence and travelling air transport	11,467.00	-	-	-	-	-	10,864.00	10,864.00
2024	Subsistence and travelling air transport	75,000.00	11,100.00	-	-	18,317.20	-	3,358.88	57,171.37
2024	Travel and subsistence Air transport	15,750.00	-	-	-	-	-	-	2,931.14
2024	Travel and subsistence Air transport 6780	15,000.00	-	-	5,748.85	-	-	-	5,748.85
2024	Air Transport	34,000.00	5,626.96	-	6,932.80	530.43	-	6,000.00	23,504.56
2024	Subsistence and travelling Air transport	27,600.00	-	-	-	-	-	-	14,749.96
2024	LG SETA Air Transport	25,000.00	-	-	-	-	-	-	-
2024	Air transport	14,004.00	-	-	-	6,898.85	-	-	6,898.85
2024	Travel and subsistence Air transport 6780	18,625.00	-	-	9,300.00	-	-	-	13,350.68
2024	Air Transport 6780	32,450.00	-	-	-	-	-	10,864.00	31,720.00
2024	Shuttle Taxi Buses	1,067.00	-	-	-	-	-	-	-
2024	Travel and subsistence public transport 6780	2,520.00	-	-	-	-	-	-	-
2024	Shuttle Services	1,500.00	-	-	-	-	-	-	-

2024	Other Transport Shuttle Provider	1,600.00	-	-	-	-	-	-	-
2024	Subsistence and travelling road transport	831.00	-	-	-	-	-	-	-
2024	Subsistence and travelling road transport with operator	2,500.00	-	-	-	1,026.00	-	-	2,323.00
2024	Travel and subsistence public transport 6780	3,168.00	-	-	-	-	-	-	-
2024	Road transport	3,804.00	-	-	-	-	-	-	-
2024	Car rental	4,800.00	-	-	-	-	-	-	-
2024	Car Rentals	8,500.00	-	-	-	-	-	3,728.01	3,728.01
2024	Subsistence and travelling car rental	2,000.00	-	-	-	-	-	-	-
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	4,725.00	-	-	-	-	-	-	-
2024	Car Rental	30,000.00	7,890.00	-	-	-	-	-	22,880.00
2024	Car Rental	11,000.00	-	-	-	-	-	-	8,156.97
2024	Transport without Operator: Car Rental	6,504.00	-	-	-	-	-	-	-
2024	Car Rental	4,800.00	-	-	-	-	-	-	-
2024	Subsistence and travelling Car rental	245,000.00	69,990.54	-	-	-	-	-	185,178.78
2024	Travel and subsistence Car rental	10,500.00	-	-	-	-	-	-	9,745.05
2024	Subsistence and travelling Car rental	19,496.00	-	-	1,437.50	-	-	-	1,437.50
2024	Car Rental	12,660.00	-	-	3,396.85	-	-	-	3,396.85
2024	Car Rental	13,000.00	-	-	-	-	-	-	12,605.98
2024	Subsistence and travelling car rental	95.00	-	-	-	-	-	-	-
2024	Car Rental	5,000.00	-	-	-	-	-	-	-

2024	Car Rental	10,000.00	-	-	-	-	-	4,124.29	4,124.29
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	Travelling and subsistence Car rental	2,500.00	-	-	-	-	-	-	-
2024	Car Rental	37,350.00	-	7,176.71	-	-	-	-	8,072.71
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	Transport Without Operator Own Transport	-	-	-	-	-	-	-	2,100.06
2024	Own Transport	11,694.00	-	-	-	-	1,471.36	-	1,471.36
2024	Own Transport	12,251.00	3,294.40	1,392.00	-	-	-	5,125.56	11,296.76
2024	Valuation Board Own Transport	31,000.00	-	-	-	-	-	-	-
2024	Subsistence and travelling own transport	60,000.00	-	4,053.50	-	3,000.80	6,339.91	3,681.30	28,034.79
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	1,452.00	48,876.13
2024	Travelling and Subsistence: Transport without Operator	9,240.00	-	1,364.16	1,438.16	551.76	-	-	8,866.40
2024	Own Transport	25,000.00	2,640.16	-	-	2,052.16	2,842.04	8,838.81	26,302.77
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	LG SETA Own Transport	72,990.00	-	7,962.24	-	2,086.04	9,588.04	590.48	23,544.16

2024	Own Transport	2,100.00	-	-	-	-	-	-	-
2024	Own Transport	9,204.00	-	-	-	-	-	-	-
2024	Travel and subsistence Own transport 6780	25,475.00	-	-	-	-	396.88	(2,214.35)	18,250.53
2024	Transport without Operator: Own Transport	-	-	-	-	-	-	-	380.48
2024	Travel and subsistence Own transport 6780	5,200.00	-	-	-	-	-	-	-
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	Transport Without Operator Own Transport	10,000.00	-	-	-	-	-	-	-
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	1,471.36	26,778.16
2024	Transport without Operator Own	25,000.00	-	1,410.56	3,135.71	-	-	5,982.24	16,996.67
2024	Subsistence and travelling own transport	100,000.00	-	8,713.92	3,316.67	4,598.00	10,043.00	6,451.72	50,681.07
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	Subsistence and travelling own transport	2,000.00	-	-	-	-	-	-	-
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	38,000.00	2,988.16	3,340.80	3,006.72	3,165.36	-	3,291.20	30,606.69
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	2,807.20	59,965.98
2024	Subsistence and travelling Own transport	4,963.00	-	-	1,299.20	-	1,471.36	630.00	3,400.56
2024	Transport without Operator ST	1,000.00	-	-	-	-	-	-	-
2024	Travel and subsistence Own transport 6780	8,925.00	2,654.80	-	-	-	-	-	6,482.80
2024	Own Transport	8,000.00	-	1,410.56	-	1,410.56	-	-	2,821.12

2024	Own Transport	70,000.00	705.28	-	4,500.20	2,745.16	4,640.59	-	72,062.17
2024	Own Transport	10,000.00	-	1,299.20	-	-	-	2,807.20	5,238.56
2024	Own transport 67800	7,500.00	-	464.00	-	-	-	3,555.46	5,198.82
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	Travelling and substance Own transport 6780	3,750.00	-	1,438.40	-	-	-	-	2,830.40
2024	Own Transport	63,500.00	-	-	7,145.60	7,453.60	1,655.28	10,408.88	61,380.77
2024	Own Transport	40,500.00	1,452.32	4,411.25	4,663.20	6,077.34	1,790.80	4,112.05	40,420.60
2024	Travel and subsistence Nonemployees interviews 6780	76,000.00	-	10,968.96	-	-	17,224.38	16,807.20	80,198.62
2024	Uniforms	25,000.00	24,280.00	-	-	-	-	-	24,280.00
2024	Uniform and protective clothing	-	(1,610.00)	-	-	-	-	522.84	(1,087.16)
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)	1,262,597.97	1,404,705.04
2024	Uniform Protective clothing	10,000.00	-	-	4,232.59	-	-	-	4,232.59
2024	Special Programs: Protective Clothing	-	-	-	-	-	-	-	-
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	-	-	14,700.00	165,200.00
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) – M12 - June

Vote Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	1 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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	603	32	657	603	54	9%	603
Vote 2 - MUNICIPAL MANAGER		1,211	709	559	53	491	559	(69)	-12%	559
Vote 3 - CORPORATE SERVICES		13,675	117	422	232	741	422	319	75%	422
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	2,338	51	3,668	2,338	1,330	57%	2,338
Vote 5 - COMMUNITY AND PROTECTION SERVICES		2,908	17,655	18,771	241	12,256	18,771	(6,515)	-35%	18,771
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,191	55,044	114,202	10,421	71,115	114,202	(43,087)	-38%	114,202
Vote 7 - ELECTRICITY SERVICES		1,852	500	571	-	558	571	(13)	-2%	571
Vote 8 - WATER WORKS		23,316	1,340	62,242	1,299	21,036	62,242	(41,206)	-66%	62,242
Vote 9 - FINANCIAL SERVICES		941	1,493	1,493	263	1,113	1,493	(380)	-25%	1,493
Vote 10 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	146,016	79,930	201,202	12,592	111,635	201,202	(89,567)	-45%	201,202
Total Capital Expenditure		146,016	79,930	201,202	12,592	111,635	201,202	(89,567)	-45%	201,202
Capital Expenditure - Functional Classification										
Governance and administration		3,078	4,315	3,914	473	2,591	3,914	(1,322)	-34%	3,914
Executive and council		2,040	1,262	1,112	61	1,100	1,112	(12)	-1%	1,112
Finance and administration		1,038	3,003	2,751	388	1,443	2,751	(1,308)	-48%	2,751
Internal audit		-	51	51	24	48	51	(3)	-5%	51
Community and public safety		17,091	17,245	19,367	338	13,190	19,367	(6,177)	-32%	19,367
Community and social services		13,660	37	342	161	646	342	304	89%	342
Sport and recreation		765	13,215	13,105	177	9,470	13,105	(3,635)	-28%	13,105
Public safety		2,659	3,958	5,034	-	2,622	5,034	(2,412)	-48%	5,034
Housing		-	-	851	-	443	851	(408)	-48%	851
Health		7	35	35	-	9	35	(26)	-75%	35
Economic and environmental services		16,952	15,752	28,766	1,434	17,637	28,766	(11,130)	-39%	28,766
Planning and development		391	860	571	104	277	571	(294)	-51%	571
Road transport		16,561	14,892	28,195	1,330	17,359	28,195	(10,836)	-38%	28,195
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108,894	42,617	148,975	10,345	78,044	148,975	(70,930)	-48%	148,975
Energy sources		1,852	500	571	-	558	571	(13)	-2%	571
Water management		23,316	1,340	62,242	1,299	21,036	62,242	(41,206)	-66%	62,242
Waste water management		81,528	39,257	84,642	9,045	53,092	84,642	(31,550)	-37%	84,642
Waste management		2,198	1,520	1,520	-	3,358	1,520	1,838	121%	1,520
Other		-	-	180	2	172	180	(8)	-4%	180
Total Capital Expenditure - Functional Classification	3	146,016	79,930	201,202	12,592	111,635	201,202	(89,567)	-45%	201,202
Funded by:										
National Government		95,442	60,358	86,295	10,268	63,201	86,295	(23,095)	-27%	86,295
Provincial Government		22,086	-	94,225	1,387	35,155	94,225	(59,070)	-63%	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 Depart Agencies,		1,730	1,486	1,486	68	1,751	1,486	265	18%	1,486
Transfers recognised - capital		121,814	63,644	184,916	11,722	102,236	184,916	(82,680)	-45%	184,916
Borrowing	6	(2)	-	-	-	-	-	-	-	-
Internally generated funds		24,203	16,285	16,285	823	9,352	16,285	(6,933)	-43%	16,285
Total Capital Funding		146,016	79,930	201,202	12,545	111,588	201,202	(89,613)	-45%	201,202

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

For the month of June R12,592 million was spent on capital expenditure and the year-to-date expenditure of R111,635 million whilst the year-to-date budget is R201,202 million, and this gave a negative variance of R89,567 million which translates to -45%.

Table C6: Monthly Budget Statement Financial Position
EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M12 - June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		67,235	22,679	121,690	139,527	121,690
Trade and other receivables from exchange transactions		29,097	49,331	30,753	58,978	30,753
Receivables from non-exchange transactions		20,129	55,521	52,070	22,478	52,070
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,185	4,395	3,790	2,261	3,790
VAT		149,579	164,152	176,107	165,952	176,107
Other current assets		865	263	865	1,348	865
Total current assets		268,090	296,342	385,275	390,544	385,275
Non current assets						
Investments		45	49	26	46	26
Investment property		259,721	260,082	258,533	255,471	258,533
Property, plant and equipment		1,185,205	1,159,375	1,338,578	1,246,159	1,338,578
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	0	0	0
Intangible assets		110	(598)	50	123	50
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non-current assets		1,445,081	1,418,909	1,597,188	1,501,799	1,597,188
TOTAL ASSETS		1,713,170	1,715,250	1,982,462	1,892,342	1,982,462
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,464	973	960	(43)	960
Consumer deposits		2,662	2,817	2,721	2,860	2,721
Trade and other payables from exchange transactions		68,598	7,379	71,045	55,486	71,045
Trade and other payables from non-exchange transactions		21,909	16,751	81,374	113,614	81,374
Provision		13,728	13,188	13,728	13,728	13,728
VAT		136,000	176,221	170,921	162,742	170,921
Other current liabilities		2,418	17,142	2,418	2,418	2,418
Total current liabilities		246,779	234,470	343,167	350,805	343,167
Non-current liabilities						
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
Total non-current liabilities		124,259	110,673	123,286	124,259	123,286
TOTAL LIABILITIES		371,038	345,143	466,453	475,065	466,453
NET ASSETS	2	1,342,132	1,370,107	1,516,009	1,417,278	1,516,009
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,342,133	1,370,107	1,515,924	1,417,278	1,515,924
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,342,133	1,370,107	1,515,924	1,417,278	1,515,924

The above table shows that community wealth amounts to R1,417,278 billion, total liabilities R475,065 million and the total assets R1,892,342 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 30 June M12 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.11	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	31%	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	-6%	= or > 0%	The ratio is below the norm
Operating Expenditure Budget Implementation Indicator	91%	95% - 100%	The ratio is within the norm
Operating Revenue Budget Implementation Indicator	87%	95% - 100%	The ratio is below the norm

Table C7: Monthly Budget Statement Cash Flow**EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M12 June**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		128,564	135,655	135,655	11,236	142,449	67,828	74,621	110%	135,655
Service charges		145,890	208,903	208,903	15,285	166,527	104,452	62,075	59%	208,903
Other revenue		106,886	39,850	39,875	4,385	67,284	19,925	47,359	238%	39,850
Government - operating		135,587	137,300	216,144	-	272,758	103,962	168,796	162%	137,300
Government - capital		105,514	63,644	199,465	1,008	127,763	62,901	64,862	103%	63,644
Interest		2,985	6,893	6,893	777	11,375	3,447	7,928	230%	6,893
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(563,337)	(504,780)	(595,899)	45,052	(590,357)	(252,390)	337,967	-134%	(504,780)
Finance charges		(638)	(196)	196	-	(222)	(98)	124	-127%	(196)
Transfers and Grants		(16,571)	-	4,114	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44,880	87,269	215,346	77,742	197,577	110,027	(87,550)	-80%	87,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	550	-	550		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		(6)	-	-	-	-	-	-		
Payments										
Capital assets		123,891	(91,919)	(189,405)	(9,310)	(124,722)	(45,959)	78,763	-171%	(91,919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		123,885	(91,919)	(189,405)	(9,310)	(124,171)	(45,959)	78,212	-170%	(91,919)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	59	-	34	325	29	296	1021%	59
Payments										
Repayment of borrowing		-	(1,477)	1,477	-	(1,439)	(1,021)	418	-41%	(1,477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,418)	1,477	34	(1,114)	(992)	122	-12%	(1,418)
NET INCREASE/ (DECREASE) IN CASH HELD		168,765	(6,068)	27,418	68,467	72,292	63,076			(6,068)
Cash/cash equivalents at beginning:		76,531	28,747	67,235		67,235	67,235			67,235
Cash/cash equivalents at month/year end:		245,296	22,679	94,653		139,527	130,311			61,167

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanations
EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M12 - June

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 – M12 - June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	8.8%	7.3%	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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

Supporting Table: SC 3 - Debtors Age Analysis

EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - aged debtors – M12 - June

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5,820	2,439	2,248	1,937	1,663	2,271	1,530	45,337	63,245	52,738	17	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,388	2,143	1,352	968	883	532	463	13,566	27,294	16,411	4	–
Receivables from Non-exchange Transactions - Property Rates	1400	11,585	4,311	2,560	1,878	1,532	1,336	1,198	29,043	53,444	34,988	1	–
Receivables from Exchange Transactions - Waste Water Management	1500	1,834	994	857	782	773	770	722	17,571	24,303	20,618	24	–
Receivables from Exchange Transactions - Waste Management	1600	2,032	1,088	883	803	754	721	695	20,861	27,837	23,833	11	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	157	128	169	169	170	170	169	8,150	9,282	8,828	3	–
Interest on Arrear Debtor Accounts	1810	1,442	1,394	1,330	1,273	1,222	1,163	1,109	33,362	42,296	38,129	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	696	357	289	256	237	227	216	8,666	10,945	9,602	63	–
Total By Income Source	2000	30,954	12,855	9,688	8,066	7,234	7,189	6,102	176,557	258,645	205,147	124	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	589	244	303	140	140	66	50	3,440	4,972	3,836	–	–
Commercial	2300	5,630	2,250	1,503	1,310	1,199	1,104	794	27,829	41,619	32,236	1	–
Households	2400	24,735	10,362	7,882	6,616	5,895	6,019	5,258	145,287	212,053	169,075	123	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	30,954	12,855	9,688	8,066	7,234	7,189	6,102	176,557	258,645	205,147	124	–

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of June amount to R258,645 million.

Supporting Table: SC 4 - Creditors Age Analysis

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M12 - June

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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	33
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13,007	-	-	-	-	-	-	-	13,007	7,069
Auditor General	0800	-	-	-	-	-	-	-	-	-	17
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	13,007	-	-	-	-	-	-	-	13,007	7,120

Creditors:

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of June reflect at R13,007 million whereas May reflected at R629 million. The group of creditors outstanding is trade creditors.

Top 20 Creditors

CREDITOR NAME	AMOUNT
ESKOM HOLDINGS LIM	(7,849,814.84)
ADIODEX	(3,007,622.99)
LRC CIVILS CC	(1,990,641.84)
FLOTEK	(1,665,827.32)
CDR TECHNICAL (MONTHLY FIXED)	(1,331,089.15)
ABSA Property Development (Pty)	(1,322,763.61)
NUWATER SYSTEMS	(1,170,480.59)
AMATOLA WATER BOAR	(1,168,628.74)
MNYANI CIVILS AND GENERAL	(1,036,908.85)
NOKONGO HOLDINGS P	(938,323.10)
NJH GROUP	(864,677.33)
LILITHA PROJECT MANAGERS	(670,500.60)
ROMH CONSULTING	(642,739.72)
BANZOTONE	(581,695.66)
MPHELE ENGINEERS AND PROJECT MANAGEMENT	(576,265.00)
HLOMELANG MARKETING	(540,021.60)
IBALA Consulting	(504,099.63)
SHOLINE PROJECTS	(487,700.00)
AON SA (PTY) LTD	(452,132.15)
THE DEPT PAYMASTER	(447,403.79)

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M12 - June

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 *	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												
R thousands														
Municipality														
FNB		3 Months	Call Acc	Yes						22,131	1,796	(37,500)	30,857	17,284
Absa Bank		Month to Month	Call Acc	No						862	5,511	(259,297)	307,468	54,544
Standard Bank		Month to Month	Call Acc	No						12,301	1,660	(74,007)	110,541	50,493
Investec		Month to Month	Call Acc	No						24,403	1,828	(25,225)	11,672	12,678
Municipality sub-total										59,697	10,794	(396,029)	460,538	134,999
TOTAL INVESTMENTS AND INTEREST	2									59,697	10,794	(396,029)	460,538	134,999

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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		123,417	132,784	132,784	-	132,784	132,784	-		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	1,598	-		1,598
Equitable Share		119,231	128,536	128,536	-	128,536	128,536	-		128,536
Provincial Government:		2,400	2,750	112,939	-	71,706	112,939	(41,233)	-36.5%	112,939
EC Human Settlement		-	-	110,189	-	68,956	110,189	(41,233)	-37.4%	110,189
Library and Archives - DESRAC		2,400	2,750	2,750	-	2,750	2,750	0	0.0%	2,750
District Municipality:		994	-	-	-	(1,800)	-	(1,800)	0	-
Public Safety		994	-	-	-	(1,800)	-	(1,800)	-84.8%	-
Other grant providers:		-	-	31,622	-	4,809	31,622	(26,813)	-84.8%	31,622
Housing Development Agency		-	-	31,622	-	4,809	31,622	(26,813)		31,622
Total Operating Transfers and Grants		126,811	135,534	277,345	-	207,499	277,345	(69,846)	-25.2%	277,345
Capital Transfers and Grants										
National Government:		115,585	30,358	74,004	1,008	58,968	74,004	(15,037)	-20.3%	74,004
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	1,008	3,784	18,821	(15,037)	-79.9%	18,821
Water Services Infrastructure Grant		85,000	-	26,962	-	26,962	26,962	-		26,962
Provincial Government:		20,234	-	137,325	488	127,873	137,325	(9,452)	-6.9%	137,325
Municipal Disaster Relief Grant		-	-	11,250	(488)	10,762	11,250	(488)	-4.3%	11,250
Waste Water Infrastructure Grant OTP		3,376	-	3,900	-	3,900	3,900	-		3,900
Department of Water and Sanitation		16,508	-	-	-	-	-	-		-
EC Human Settlement		-	-	122,175	-	113,211	122,175	(8,964)	-7.3%	122,175
Library Achieves - DESRAC		350	-	-	-	-	-	-		-
District Municipality:		-	31,800	1,800	-	2,882	1,800	1,082	60.1%	1,800
Public Safety		-	-	1,800	-	1,800	1,800	-		1,800
Public Safety		-	31,800	-	-	1,082	-	1,082	0	-
Other grant providers:		1,730	1,486	1,486	-	1,486	1,486	0	0.0%	1,486
Expanded Public Works Program		1,730	1,486	1,486	-	1,486	1,486	0	0.0%	1,486
Total Capital Transfers and Grants		137,548	63,644	214,615	520	191,209	214,615	(23,407)	-10.9%	214,615
TOTAL RECEIPTS OF TRANSFERS & GRANTS		264,360	199,178	491,960	520	398,708	491,960	(93,253)	-19.0%	491,960

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

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

Supporting Table: SC 7 Transfers and grants – Expenditure
EC105 Ndlambe - Supporting Table SC7 (1) Monthly Budget Statement - transfers and grant expenditure – M12 - June

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,285	4,248	4,248	1,287	4,425	4,248	178	4.2%	4,248
Expanded Public Works Programme Integrated		-	-	-	-	0	-	0	0	-
Grant Local Government Financial Management Grant	3	2,650	2,650	2,650	1,132	2,453	2,650	(197)	-7.4%	2,650
Municipal Infrastructure Grant		1,635	1,598	1,598	154	1,972	1,598	375	23.5%	1,598
Provincial Government:		2,713	2,750	76,215	4,225	47,661	76,215	(28,554)	-37.5%	76,215
EC Human Settlement		-	-	72,398	3,954	44,875	72,398	(27,522)	-38.0%	72,398
Library and Achives - DESRAC		2,713	2,750	3,817	272	2,785	3,817	(1,032)	-27.0%	3,817
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(400)	38,581	1,822	14,072	38,581	(24,509)	-63.5%	38,581
Social Assistance		-	(400)	(383)	-	-	(383)	383	-100.0%	(383)
Housing Development Agency		-	-	38,964	1,822	14,072	38,964	(24,892)	-63.9%	38,964
Total Operating Transfers and Grants		6,998	6,598	119,043	7,334	66,158	119,043	(52,885)	-44.4%	119,043
Capital Transfers and Grants										
National Government:		108,918	60,358	86,295	11,847	72,986	86,295	(13,309)	-15.4%	86,295
Municipal Infrastructure Grant		29,092	30,358	28,221	1,051	28,584	28,221	363	1.3%	28,221
Integrated National Electrification Programme		1,394	-	-	-	0	-	0	0	-
Grant Regional Bulk Infrastructure Grant		-	-	18,821	396	4,972	18,821	(13,849)	-73.6%	18,821
Water Services Infrastructure Grant		78,432	30,000	39,253	10,400	39,430	39,253	177	0.5%	39,253
Provincial Government:		27,734	-	94,225	1,511	35,662	94,225	(58,563)	-62.2%	94,225
Municipal Disaster Relief Grant		-	-	11,250	504	736	11,250	(10,514)	-93.5%	11,250
Waste Water Infrastructure		3,376	-	3,900	423	3,091	3,900	(809)	-20.7%	3,900
Grant OTP Department of Water and Sanitation EC		16,508	-	-	-	-	-	-	-	-
Human Settlement		-	-	78,975	559	31,775	78,975	(47,200)	-59.8%	78,975
Library and Achives -		2	-	100	24	60	100	(40)	-39.8%	100
DESRAC COGTA Grant		1,363	-	-	-	-	-	-	-	-
COGTA Disaster Grant		6,485	-	-	-	-	-	-	-	-
District Municipality:		1,858	1,800	2,910	73	2,469	2,910	(441)	-15.2%	2,910
Public Safety		1,858	1,800	2,910	73	2,469	2,910	25	-15.2%	2,910
Other grant providers:		1,730	1,486	1,486	78	1,511	1,486	25	1.7%	1,486
Extende Public Works Programme		1,730	1,486	1,486	78	1,511	1,486	-	1.7%	1,486
Total Capital Transfers and Grants		140,239	63,644	184,916	13,509	112,628	184,916	(72,288)	-39.1%	184,916
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		147,237	70,242	303,960	20,842	178,787	303,960	(125,173)	-41.2%	303,960

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 – M12 - June

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	Year TD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
Provincial Government:		1,167	1,167	1,167	-	100%
Libraries and Archives - DESRAC		1,167	1,167	1,167	-	
District Municipality:	3	-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,167	1,167	1,167	-	100%
Capital expenditure of Approved Roll-overs						
National Government:		12,291	12,291	6,759	-	
Water Services Infrastructure Grant		12,291	12,291	12,291	-	100%
District Municipality:		1,110	1,110	1,110	-	
Public Safety		1,110	1,110	1,110	-	100%
Other grant providers:		0	-	0	-	
Total capital expenditure of Approved Roll-overs		13,401	13,401	13,401	-	100%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		14,568	14,568	14,568	-	100%

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs
EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M12 - June

Summary of Employee and Councilor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4,993	5,623	6,142	444	5,760	6,142	(383)	-6%	6,142
Pension and UIF Contributions		345	393	411	31	367	411	(44)	-11%	411
Medical Aid Contributions		157	152	152	12	138	152	(14)	-9%	152
Motor Vehicle Allowance		1,360	1,438	1,486	113	1,360	1,486	(126)	-8%	1,486
Cellphone Allowance		816	857	893	72	867	893	(26)	-3%	893
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7,671	8,464	9,084	672	8,492	9,084	(592)	-7%	9,084
% increase	4		10.3%	18.4%						18.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,197	5,791	5,791	484	6,413	5,791	622	11%	5,791
Pension and UIF Contributions		779	783	933	91	1,069	933	136	15%	933
Medical Aid Contributions		249	307	307	25	287	307	(20)	-7%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	472	-	1,061	472	590	125%	472
Motor Vehicle		942	972	988	81	972	988	(16)	-2%	988
Allowance Cellphone		117	96	123	10	120	123	(2)	-2%	123
Allowance Housing		130	138	138	11	132	138	(6)	-4%	138
Allowances		58	91	91	5	140	91	49	53%	91
Other benefits and allowances		425	-	25	182	639	25	614	2435%	25
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	2	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		102	-	-	-	71	-	71	#DIV/0!	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		8,830	8,628	8,867	889	10,903	8,867	2,036	23%	8,867
Sub Total - Senior Managers of Municipality	4		-2.3%	0.4%						0.4%
% increase										
Other Municipal Staff										
Basic Salaries and Wages		96,547	120,847	117,360	8,754	105,895	117,360	(11,465)	-10%	117,360
Pension and UIF Contributions		17,949	22,595	22,416	1,643	19,795	22,416	(2,620)	-12%	22,416
Medical Aid Contributions		13,376	17,647	17,324	1,285	14,930	17,324	(2,394)	-14%	17,324
Overtime		14,596	5,460	7,691	995	13,053	7,691	5,362	70%	7,691
Performance Bonus Motor		8,080	9,400	9,008	8	8,687	9,008	(321)	-4%	9,008
Vehicle Allowance		4,579	4,659	5,000	442	5,226	5,000	226	5%	5,000
Cellphone Allowance		248	271	280	25	310	280	30	11%	280
Housing Allowances		504	614	628	39	491	628	(138)	-22%	628
Other benefits and allowances		4,388	3,665	3,825	321	4,191	3,825	367	10%	3,825
Payments in lieu of leave		404	-	562	118	875	562	312	55%	562
Long service awards		1,794	1,027	1,060	57	604	1,060	(456)	-43%	1,060
Post-retirement benefit obligations	2	9,969	2,101	2,101	221	2,499	2,101	399	19%	2,101
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,101	40	455	83	679	455	224	49%	455
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		173,534	188,329	187,711	13,992	177,235	187,711	(10,475)	-6%	187,711
% increase	4		8.5%	8.2%						8.2%
Total Parent Municipality		190,036	205,420	205,662	15,553	196,631	205,662	(9,031)	-4%	205,662

Table SC8 provides details for Remuneration of Councilors and Employee related cost. The total year to date salaries, allowances and benefits paid as at end of June 2024 amounts to R196,631 million and the year- to-date budget is R205,662 million and the expenditure for remuneration of councilors amounts to R8,492 million while the year-to-date budget is R9,084 million. The actual year-to-date expenditure for senior managers is R10,093 million and the year-to-date budget thereof is R8,867 million. The year-to-date actual for other municipal staff is R177,235 million and the year-to-date budget is R187,711 million. It must be noted that the year-to-date actual amount for continued members is R2,499 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 – M12 - June

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	Outcome			
Cash Receipts By Source																
Property rates		11,503	13,436	11,063	11,870	13,471	10,937	11,511	11,270	11,932	12,627	11,591	11,236	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	10,343	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	2,548	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	1,011	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	1,382	29,796	31,611	33,880
Rental of facilities and equipment		45	352	317	59	64	46	54	49	49	67	46	45	1,092	1,147	1,204
Interest earned - external investments		581	779	822	863	920	861	1,039	877	862	1,466	1,526	777	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	20	199	209	220
Licences and permits		162	111	203	216	354	1,386	818	1,096	822	813	802	717	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	-	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	3,603	21,866	22,127	22,401
Cash Receipts by Source		35,085	54,219	129,706	55,500	31,035	87,362	26,242	33,438	110,476	35,180	30,469	31,683	528,601	568,942	610,845
Other Cash Flows by Source																
Transfer receipts - capital		10,096	371	9,000	16,234	2,555	6,368	29,590	780	46,741	1,121	3,900	1,008	62,158	46,867	62,762
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	1,486	-	-
Proceeds on disposal of PPE		-	10	174	78	28	-	-	192	-	3	66	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M12

Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	21	33	22	31	32	26	22	16	25	32	31	34	59	59	59	59
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	45,202	54,633	138,902	71,843	33,649	93,755	55,854	34,426	157,242	36,336	34,465	32,725	592,304	615,868	673,666	
Cash Payments by Type																
Employee related costs	15,610	15,985	17,145	14,967	15,436	24,582	16,897	15,705	15,664	16,764	15,625	15,731	196,957	214,563	228,907	
Remuneration of councillors	-	-	-	677	677	677	677	677	677	677	677	677	8,464	8,925	9,408	
Interest paid	-	-	137	-	-	-	-	-	85	-	-	-	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	7,899	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	3,487	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	7,696	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	9,590	56,443	58,865	61,777	
Cash Payments by Type	55,960	52,034	55,732	49,715	54,583	54,315	47,919	47,126	41,837	43,330	42,780	45,080	504,977	537,855	569,191	
Other Cash Flows/Payments by Type																
Capital assets	1,968	2,585	8,094	7,334	18,263	19,041	5,641	6,823	12,288	10,044	23,330	9,310	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)	(28)	-	-	-	
Total Cash Payments by Type	57,928	54,619	64,834	57,084	72,888	73,390	53,598	53,960	54,577	53,417	66,083	54,362	598,373	619,009	651,757	
NET INCREASE/(DECREASE) IN CASH HELD	(12,726)	14	74,068	14,759	(39,239)	20,366	2,255	(19,534)	102,665	(17,081)	(31,618)	(21,637)	(6,069)	(3,141)	21,909	
Cash/cash equivalents at the month/year beginning:	67,235	54,509	54,523	128,591	143,350	104,111	124,477	126,732	107,198	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	139,527	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 – M12 - June

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
R thousands									
Monthly expenditure performance trend									
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	12,592	111,635	201,202	89,567	44.5%	0
Total Capital expenditure	146,016	79,930	201,202	111,635					

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

In terms of this table the capital expenditure for the month of June amounts to R12,592 million. The year-to-date actual expenditure incurred is R111,635 million whilst the year-to-date budget is R201,202 million that gives 44.5% of variance.

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

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class		54,888	9,297	43,091	3,717	19,498	43,091	23,594	54.8%	43,091
Infrastructure										
Roads Infrastructure		-	-	252	-	252	252	-		252
Roads		-	-	252	-	252	252	-		252
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1,852	300	1,151	-	443	1,151	708	61.5%	1,151
Power Plants		-	300	1,151	-	443	1,151	(708)	(0)	1,151
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		1,852	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		9,041	840	23,722	741	7,941	23,722	15,781	66.5%	23,722
Dams and Weirs		6,897	500	734	-	576	734	(158)	(0)	734
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		1,941	-	3,900	368	2,688	3,900	(1,212)	(0)	3,900
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	40	18,850	344	4,340	18,850	(14,510)	(0)	18,850
Bulk Mains		10	150	90	-	29	90	(61)	(0)	90
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		193	150	148	28	308	148	160	0	148
Sanitation Infrastructure		43,985	8,057	17,867	2,976	10,820	17,867	7,048	39.4%	17,867
Pump Station		-	-	2,000	-	-	2,000	(2,000)	(0)	2,000
Reticulation		-	-	2,500	-	160	2,500	(2,340)	(0)	2,500
Waste Water Treatment Works		22,871	-	2,608	411	2,267	2,608	(341)	(0)	2,608
Outfall Sewers		21,114	8,057	10,759	2,565	8,392	10,759	(2,367)	(0)	10,759
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		10	100	100	-	42	100	58	57.6%	100
Data Centres		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		10	100	100	-	42	100	(58)	(0)	100
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		13,444	350	261	-	-	261	261	100.0%	261
<i>Operational Buildings</i>		13,444	350	261	-	-	261	261	100.0%	261
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		13,444	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	350	261	-	-	261	(261)	(0)	261
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	30	30	-	(30)	0	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	30	30	-	(30)	0	-
<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>		-	-	-	30	30	-	30	0	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	68,332	9,647	43,352	3,747	19,528	43,352	23,824	55.0%	43,352

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

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets										
Monuments		2,073	-	-	(11)	183	-	(183)		-
Historic Buildings		2,073	-	-	(11)	183	-	183		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties										
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	67	-	-	67	67	100.0%	67
Other assets										
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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets										
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent		-	-	-	-	-	-	-		-
Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment			40	40	-	-	40	40	100.0%	40
Computer Equipment		-	40	40	-	-	40	(40)	(0)	40
Furniture and Office Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection Zoological plants and animals</i> Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2,073	40	107	(11)	183	107	(76)	-70.7%	107	

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class		14,214	26,401	22,110	3,408	19,807	22,110	2,303	10.4%	22,110
Infrastructure										
Roads Infrastructure		236	80	290	139	436	290	(146)	-50.2%	290
Roads		236	80	290	139	436	290	146	0	290
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		852	350	1,050	53	1,047	1,050	3	0.3%	1,050
Drainage Collection		852	350	1,050	53	1,047	1,050	(3)	(0)	1,050
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,548	18,408	12,752	2,500	11,263	12,752	1,489	11.7%	12,752
Dams and Weirs		83	100	100	-	83	100	(17)	(0)	100
Boreholes		135	166	85	-	75	85	(10)	(0)	85
Reservoirs		71	65	-	-	-	-	-	-	-
Pump Stations		769	1,277	974	223	634	974	(340)	(0)	974
Water Treatment Works		6,490	16,799	11,592	2,277	10,471	11,592	(1,122)	(0)	11,592
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,131	813	1,268	60	1,126	1,268	143	11.2%	1,268
Pump Station		1,131	813	1,168	60	1,030	1,168	(139)	(0)	1,168
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	100	-	96	100	(4)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,447	6,750	6,750	656	5,936	6,750	814	12.1%	6,750
Landfill Sites		4,447	6,750	6,750	656	5,936	6,750	(814)	(0)	6,750
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(114)	150	225	9	162	225	63	28.2%	225
Community Facilities		(114)	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		(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	9	162	225	63	28.2%	225
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	150	225	9	162	225	(63)	(0)	225
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		148	39	52	-	51	52	1	1.0%	52
Revenue Generating		148	39	52	-	51	52	1	1.0%	52
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		148	39	52	-	51	52	(1)	(0)	52
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,840	2,792	4,626	399	4,410	4,626	216	4.7%	4,626
Operational Buildings		4,840	2,792	4,626	399	4,410	4,626	216	4.7%	4,626
Municipal Offices		4,840	2,792	4,626	399	4,410	4,626	(216)	(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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		14	62	82	8	30	82	51	62.7%	82
Computer Equipment		14	62	82	8	30	82	(51)	(0)	82
Furniture and Office Equipment		44	177	240	1	112	240	129	53.5%	240
Furniture and Office Equipment		44	177	240	1	112	240	(129)	(0)	240

EC105: Ndlambe Local Municipality: Monthly Budget Statement M12

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		2,692	4,104	3,941	587	3,599	3,941	341	8.7%	3,941
Machinery and Equipment		2,692	4,104	3,941	587	3,599	3,941	(341)	(0)	3,941
Transport Assets		3,538	4,966	4,723	154	4,291	4,723	432	9.1%	4,723
Transport Assets		3,538	4,966	4,723	154	4,291	4,723	(432)	(0)	4,723
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	25,376	38,691	35,998	4,567	32,462	35,998	3,536	9.8%	35,998

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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				
R thousands	1										
Depreciation by Asset Class/Sub-class											
Infrastructure		38,326	37,664	37,466	3,194	39,219	37,466	(1,753)	-4.7%	37,466	
Roads Infrastructure		14,272	14,177	14,825	1,195	14,663	14,825	161	1.1%	14,825	
Roads		14,028	14,172	14,220	1,146	14,064	14,220	(156)	(0)	14,220	
Road Structures		243	5	599	49	593	599	(6)	(0)	599	
Road Furniture		0	-	5	0	5	5	(0)	(0)	5	
Capital Spares		1	1	1	0	1	1	0	0	1	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3,753	3,784	3,782	309	3,767	3,782	15	0.4%	3,782	
Power Plants		37	37	37	3	37	37	0	0	37	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		352	352	355	29	353	355	(2)	(0)	355	
MV Substations		637	655	629	52	629	629	0	0	629	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		12	12	12	1	12	12	0	0	12	
LV Networks		93	97	97	8	98	97	0	0	97	
Capital Spares		2,623	2,631	2,652	216	2,638	2,652	(14)	(0)	2,652	
Water Supply Infrastructure		14,335	14,163	12,618	1,184	14,607	12,618	(1,989)	-15.8%	12,618	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		37	37	37	3	37	37	0	0	37	
Reservoirs		27	27	27	2	28	27	0	0	27	
Pump Stations		746	576	956	78	954	956	(2)	(0)	956	
Water Treatment Works		11,357	11,469	9,381	917	11,363	9,381	1,982	0	9,381	
Bulk Mains		132	20	181	15	180	181	(1)	(0)	181	
Distribution		1,743	1,741	1,743	143	1,749	1,743	6	0	1,743	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		47	47	47	4	48	47	0	0	47	
Capital Spares		245	245	246	21	250	246	4	0	246	
Sanitation Infrastructure		5,966	5,540	6,240	506	6,181	6,240	59	0.9%	6,240	
Pump Station		278	20	391	32	389	391	(2)	(0)	391	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		5,131	4,964	5,265	428	5,233	5,265	(32)	(0)	5,265	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		557	556	584	46	559	584	(25)	(0)	584	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		417	416	416	34	418	416	(2)	-0.4%	416	
Community Facilities		0	0	0	0	0	0	(0)	-4.7%	0	
Halls		-	-	-	-	-	-	-	-	-	

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	0	0	0	0	0	0	0
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		417	416	416	34	418	416	(2)	-0.4%	416
Indoor Facilities		64	64	64	5	64	64	0	0	64
Outdoor Facilities		269	269	269	22	270	269	1	0	269
Capital Spares		83	83	83	7	83	83	0	0	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,177	1,177	1,188	97	1,180	1,188	8	0.7%	1,188
Revenue Generating		1,177	1,177	1,188	97	1,180	1,188	8	0.7%	1,188
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,177	1,177	1,188	97	1,180	1,188	(8)	(0)	1,188
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,141	4,097	4,464	357	4,373	4,464	91	2.0%	4,464
Operational Buildings		4,141	4,097	4,464	357	4,373	4,464	91	2.0%	4,464
Municipal Offices		4,127	4,083	4,447	357	4,359	4,447	(88)	(0)	4,447
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		6	6	8	0	6	8	(2)	(0)	8
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		8	9	9	(0)	9	9	(0)	(0)	9
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		41	60	60	2	18	60	42	70.6%	60
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		41	60	60	2	18	60	42	70.6%	60
Water Rights Effluent		-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		41	60	60	2	18	60	(42)	(0)	60
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		518	543	685	63	725	685	(40)	-5.8%	685
Computer Equipment		518	543	685	63	725	685	40	0	685
Furniture and Office Equipment		511	690	563	51	557	563	6	1.1%	563
Furniture and Office Equipment		511	690	563	51	557	563	(6)	(0)	563

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		491	530	525	44	521	525	4	0.8%	525
Machinery and Equipment		491	530	525	44	521	525	(4)	(0)	525
Transport Assets		3,344	3,900	3,710	332	3,769	3,710	(59)	-1.6%	3,710
Transport Assets		3,344	3,900	3,710	332	3,769	3,710	59	0	3,710
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	48,965	49,076	49,076	4,173	50,779	49,076	(1,702)	-3.5%	49,076

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 – June

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	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		-	-	-	-	-	-	-	-	-
Community Assets		-	11,060	11,035	-	-	11,035	11,035	100.0%	11,035
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 – June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	11,060	11,035	-	-	11,035	11,035	100.0%	11,035
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	10,960	10,960	-	-	10,960	(10,960)	(0)	10,960
Heritage assets		-	100	75	-	-	75	(75)	(0)	75
Monuments		(5,010)	-	-	(1,176)	92,506	-	(92,506)	#DIV/0!	-
Historic Buildings		(5,010)	-	-	(1,176)	92,506	-	92,506	#DIV/0!	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved		-	-	-	-	-	-	-	-	-
Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1,300	1,570	-	-	1,570	1,570	100.0%	1,570
Municipal Offices		-	1,300	1,570	-	-	1,570	1,570	100.0%	1,570
Pay/Enquiry Points		-	1,300	1,570	-	-	1,570	(1,570)	(0)	1,570
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 – June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Machinery and Equipment		-	350	350	-	-	350	350	100.0%	350
Machinery and Equipment		-	350	350	-	-	350	(350)	(0)	350
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection Zoological plants and animals</i> Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(5,010)	54,137	142,713	(1,176)	92,506	142,713	50,207	35.2%	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.

