



# NDLAMBE LOCAL MUNICIPALITY

## MONTHLY BUDGET STATEMENT REPORT OCTOBER 2023

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Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585  
Due date: 14 November 2023

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

# Table of Contents

<b>PART 1: IN-YEAR REPORT</b> .....	<b>3</b>
<b>PURPOSE</b> .....	3
<b>EXECUTIVE SUMMARY</b> .....	3
<b>IN YEAR BUDGET STATEMENT TABLES</b> .....	5
Table C1: Budget Statement Summary.....	5
Table C2: Financial Performance (Standard Classification) .....	7
Table C3: Fin' Performance (Revenue and Expenditure by vote).....	8
Table C4: Financial Performance by Revenue Source and Expenditure Type.....	9
Table C5: Monthly Capital Expenditure by Standard Classification and Funding .....	11
Table C5C: Monthly Capital Expenditure by Vote.....	12
Figure1: Capital expenditure by source of finance.....	12
Figure 2: Monthly capital expenditure .....	12
Table C6: Monthly Budget Statement Financial Position.....	14
Table C7: Monthly Budget Statement Cash Flow .....	15
<b>PART 2: SUPPORTING TABLES</b> .....	<b>16</b>
Supporting Table: SC 1 Material Variance Explanation.....	16
Supporting Table: SC 3 - Debtors Age Analysis.....	17
Figure 3: Debtors' age analysis.....	17
Figure 4: Monthly debtors' book .....	17
Supporting Table: SC 4 - Creditors Age Analysis .....	18
<b>TOP CREDITORS PAID</b> .....	19
Supporting Table: SC 5 - Investment Portfolio .....	20
Supporting Table: SC 6 - Transfers and Grant Receipts .....	21
Supporting Table: SC 7 Transfers and grants – Expenditure .....	21
Supporting Table: SC7 (2) – Expenditure against approved rollovers .....	23
Supporting Table: SC8 - Councilor Allowances and Employee Related Costs.....	24
Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts .....	26
Supporting Table: SC 12 Capital Expenditure Trend .....	27
Supporting Table: SC 13(a) Capital Expenditure on New Assets.....	28
Supporting Table: SC 13(b) Capital Expenditure on Renewal of existing Assets by asset class ...	31
Supporting Table: SC 13(c) Repairs and Maintenance Expenditure.....	30
Supporting Table: SC 13(d) Depreciation and asset impairment .....	33
Supporting Table: SC 13(e) Capital Expenditure on upgrading of Existing Assets .....	36

## ABBREVIATIONS/GLOSSARY

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

# PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

**DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 OCTOBER 2023**

## 1. Purpose

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

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

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

## 2. Vision of Ndlambe Local Municipality

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

### **3. Background**

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 31 October 2023, the ten-working day reporting limit expires on 14 November 2023.

## IN YEAR BUDGET STATEMENT TABLES

**Table C1 – Budget Statement Summary**  
**EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M04 October**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	143,573	154,154	–	12,606	50,551	51,385	(833)	-2%	154,154
Service charges	181,743	206,426	–	18,248	64,105	68,809	(4,704)	-7%	206,426
Investment revenue	7,977	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	7,977	6,893	–	863	3,131	2,298	833	36%	6,893
Other own revenue	162,613	182,379	–	8,999	92,719	74,832	17,886	24%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>503,884</b>	<b>549,852</b>	<b>–</b>	<b>40,717</b>	<b>210,506</b>	<b>197,323</b>	<b>13,183</b>	<b>7%</b>	<b>549,852</b>
Employee costs	184,822	196,957	–	14,507	59,341	65,652	(6,311)		196,957
Remuneration of Councillors	7,671	8,464	–	672	3,107	2,821	286		8,464
Depreciation and amortisation	51,754	49,076	–	4,282	17,031	17,143	(112)		49,076
Interest	7,967	196	–	–	69	110	(41)		196
Inventory consumed and bulk purchases	136,643	121,829	–	14,347	44,187	40,610	3,577		121,829
Transfers and subsidies	4,529	3,980	–	358	1,812	1,327	485	37%	3,980
Other expenditure	175,697	180,269	–	14,241	70,447	69,978	468	1%	180,269
<b>Total Expenditure</b>	<b>569,082</b>	<b>560,770</b>	<b>–</b>	<b>48,406</b>	<b>195,994</b>	<b>197,641</b>	<b>(1,647)</b>	<b>-1%</b>	<b>560,770</b>
<b>Surplus/(Deficit)</b>	<b>(65,198)</b>	<b>(10,918)</b>	<b>–</b>	<b>(7,690)</b>	<b>14,512</b>	<b>(318)</b>	<b>14,830</b>	<b>-4664%</b>	<b>(10,918)</b>
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	–	4,674	16,146	62,654	(46,507)	-74%	63,644
Transfers and subsidies - capital (in-kind)	113	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>76,336</b>	<b>52,726</b>	<b>–</b>	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>	<b>(31,677)</b>	<b>-51%</b>	<b>52,726</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>76,336</b>	<b>52,726</b>	<b>–</b>	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>	<b>(31,677)</b>	<b>-51%</b>	<b>52,726</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>146,133</b>	<b>79,930</b>	<b>–</b>	<b>5,322</b>	<b>15,690</b>	<b>76,090</b>	<b>(60,399)</b>	<b>-79%</b>	<b>79,930</b>
Capital transfers recognised	121,814	63,644	–	4,205	14,336	63,644	(49,308)	-77%	63,644
Borrowing	(2)	–	–	–	–	–	–	–	–
Internally generated funds	24,186	16,285	–	1,117	1,355	12,445	(11,091)	-89%	16,285
<b>Total sources of capital funds</b>	<b>145,998</b>	<b>79,930</b>	<b>–</b>	<b>5,322</b>	<b>15,690</b>	<b>76,090</b>	<b>(60,399)</b>	<b>-79%</b>	<b>79,930</b>
<b>Financial position</b>									
Total current assets	268,107	296,342	–		363,032				296,342
Total non current assets	1,445,064	1,418,909	–		1,443,723				1,418,909
Total current liabilities	246,779	234,470	–		309,962				234,470
Total non current liabilities	124,259	110,673	–		124,396				110,673
Community wealth/Equity	<b>1,341,993</b>	<b>1,370,107</b>	<b>–</b>		<b>1,372,396</b>				<b>1,370,107</b>
<b>Cash flows</b>									
Net cash from (used) operating	87,270	87,270	–	19,063	74,683	115,283	40,600	35%	87,270
Net cash from (used) investing	(91,919)	(91,919)	–	(7,256)	(19,720)	252,398	272,118	108%	(91,919)
Net cash from (used) financing	(1,419)	(1,419)	–	27	(905)	252,913	253,818	100%	(1,419)
<b>Cash/cash equivalents at the month/year end</b>	<b>22,679</b>	<b>22,679</b>	<b>–</b>	<b>–</b>	<b>54,058</b>	<b>649,341</b>	<b>595,283</b>	<b>92%</b>	<b>(6,068)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	30,731	15,394	11,069	15,389	8,148	5,880	5,514	156,453	248,578
<b>Creditors Age Analysis</b>									
Total Creditors	249	–	–	–	–	–	–	–	249

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) – M04 October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>249,255</b>	<b>231,585</b>	–	<b>14,127</b>	<b>81,102</b>	<b>84,011</b>	(2,909)	-3%	<b>231,585</b>
Executive and council		4,943	4,100	–	–	2,048	1,708	340	20%	4,100
Finance and administration		244,312	227,485	–	14,127	79,055	82,304	(3,249)	-4%	227,485
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>10,729</b>	<b>20,545</b>	–	<b>6,771</b>	<b>33,947</b>	<b>15,355</b>	18,592	121%	<b>20,545</b>
Community and social services		3,291	3,578	–	287	911	1,193	(282)	-24%	3,578
Sport and recreation		487	11,225	–	1,326	5,037	11,048	(6,011)	-54%	11,225
Public safety		3,137	1,900	–	692	723	1,833	(1,110)	-61%	1,900
Housing		1,860	1,948	–	4,453	27,121	649	26,472	4078%	1,948
Health		1,956	1,894	–	13	154	631	(477)	-76%	1,894
<b>Economic and environmental services</b>		<b>23,826</b>	<b>20,784</b>	–	<b>2,633</b>	<b>8,498</b>	<b>14,922</b>	(6,424)	-43%	<b>20,784</b>
Planning and development		5,174	5,214	–	682	2,372	1,738	634	36%	5,214
Road transport		17,463	13,752	–	1,840	5,801	12,578	(6,777)	-54%	13,752
Environmental protection		1,189	1,818	–	111	326	606	(280)	-46%	1,818
<b>Trading services</b>		<b>357,922</b>	<b>325,816</b>	–	<b>21,803</b>	<b>102,912</b>	<b>140,766</b>	(37,855)	-27%	<b>325,816</b>
Energy sources		86,268	98,117	–	8,989	32,181	33,417	(1,236)	-4%	98,117
Water management		100,534	107,238	–	7,722	38,261	39,801	(1,540)	-4%	107,238
Waste water management		142,601	75,967	–	2,600	19,651	52,228	(32,577)	-62%	75,967
Waste management		28,520	44,494	–	2,491	12,818	15,320	(2,501)	-16%	44,494
<b>Other</b>	4	<b>3,686</b>	<b>14,765</b>	–	<b>58</b>	<b>193</b>	<b>4,922</b>	(4,729)	-96%	<b>14,765</b>
<b>Total Revenue - Functional</b>	2	<b>645,418</b>	<b>613,496</b>	–	<b>45,391</b>	<b>226,652</b>	<b>259,977</b>	(33,325)	-13%	<b>613,496</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>152,268</b>	<b>153,490</b>	–	<b>11,363</b>	<b>48,109</b>	<b>52,095</b>	(3,986)	-8%	<b>153,490</b>
Executive and council		41,821	46,363	–	2,915	13,851	15,454	(1,604)	-10%	46,363
Finance and administration		102,350	98,904	–	7,516	32,098	33,900	(1,802)	-5%	98,904
Internal audit		8,098	8,223	–	932	2,161	2,741	(580)	-21%	8,223
<b>Community and public safety</b>		<b>44,172</b>	<b>45,879</b>	–	<b>7,768</b>	<b>39,748</b>	<b>15,301</b>	24,446	160%	<b>45,879</b>
Community and social services		11,648	12,170	–	867	3,267	4,065	(798)	-20%	12,170
Sport and recreation		14,681	15,969	–	1,239	4,408	5,323	(914)	-17%	15,969
Public safety		11,531	11,607	–	886	3,702	3,869	(167)	-4%	11,607
Housing		4,178	3,546	–	4,574	27,786	1,182	26,604	2251%	3,546
Health		2,133	2,586	–	203	583	862	(279)	-32%	2,586
<b>Economic and environmental services</b>		<b>87,321</b>	<b>87,873</b>	–	<b>7,606</b>	<b>30,551</b>	<b>30,075</b>	476	2%	<b>87,873</b>
Planning and development		25,754	26,545	–	2,249	8,266	9,633	(1,366)	-14%	26,545
Road transport		58,604	58,371	–	5,150	21,461	19,457	2,004	10%	58,371
Environmental protection		2,963	2,956	–	207	824	985	(161)	-16%	2,956
<b>Trading services</b>		<b>282,536</b>	<b>270,512</b>	–	<b>21,409</b>	<b>76,267</b>	<b>99,164</b>	(22,897)	-23%	<b>270,512</b>
Energy sources		110,010	108,986	–	10,892	32,977	36,467	(3,491)	-10%	108,986
Water management		106,294	101,507	–	6,284	25,387	41,493	(16,106)	-39%	101,507
Waste water management		29,376	24,749	–	1,788	7,869	8,870	(1,002)	-11%	24,749
Waste management		36,855	35,270	–	2,444	10,034	12,333	(2,298)	-19%	35,270
<b>Other</b>		<b>2,785</b>	<b>3,016</b>	–	<b>260</b>	<b>1,318</b>	<b>1,005</b>	<b>313</b>	<b>31%</b>	<b>3,016</b>
<b>Total Expenditure - Functional</b>	3	<b>569,082</b>	<b>560,770</b>	–	<b>48,406</b>	<b>195,994</b>	<b>197,641</b>	(1,647)	-1%	<b>560,770</b>
<b>Surplus/ (Deficit) for the year</b>		<b>76,336</b>	<b>52,726</b>	–	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>	(31,677)	-51%	<b>52,726</b>

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

#### EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
Vote 1 - EXECUTIVE AND COUNCIL		4,443	4,093	-	-	2,048	1,705	342	20.1%	4,093	
Vote 2 - MUNICIPAL MANAGER		504	7	-	-	-	2	(2)	-100.0%	7	
Vote 3 - CORPORATE SERVICES		14,793	3,872	-	287	936	1,291	(355)	-27.5%	3,872	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	-	2,538	13,137	16,132	(2,994)	-18.6%	46,930	
Vote 5 -		8,240	29,442	-	2,164	6,192	18,321	(12,128)	-66.2%	29,442	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	-	9,563	54,867	67,102	(12,235)	-18.2%	96,606	
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	-	8,989	32,181	33,417	(1,236)	-3.7%	98,117	
Vote 8 - WATER WORKS		100,534	107,238	-	7,722	38,261	39,801	(1,540)	-3.9%	107,238	
Vote 9 - FINANCIAL SERVICES		232,810	227,191	-	14,127	79,030	82,206	(3,175)	-3.9%	227,191	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>645,418</b>	<b>613,496</b>	<b>-</b>	<b>45,391</b>	<b>226,652</b>	<b>259,977</b>	<b>(33,325)</b>	<b>-12.8%</b>	<b>613,496</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	-	1,149	4,895	4,884	11	0.2%	14,652	
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	-	3,121	11,544	13,891	(2,348)	-16.9%	41,674	
Vote 3 - CORPORATE SERVICES		40,876	32,839	-	2,114	10,221	10,955	(734)	-6.7%	32,839	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	-	4,899	19,574	23,514	(3,940)	-16.8%	68,814	
Vote 5 -		25,095	26,188	-	2,142	8,831	8,729	102	1.2%	26,188	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	-	13,485	65,346	38,411	26,935	70.1%	111,018	
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	-	10,892	32,977	36,467	(3,491)	-9.6%	108,986	
Vote 8 - WATER WORKS		106,294	101,507	-	6,284	25,387	41,493	(16,106)	-38.8%	101,507	
Vote 9 - FINANCIAL SERVICES		50,210	55,091	-	4,320	17,220	19,296	(2,076)	-10.8%	55,091	
Vote 10 -		26	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>569,082</b>	<b>560,770</b>	<b>-</b>	<b>48,406</b>	<b>195,994</b>	<b>197,641</b>	<b>(1,647)</b>	<b>-0.8%</b>	<b>560,770</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>76,336</b>	<b>52,726</b>	<b>-</b>	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>	<b>(31,677)</b>	<b>-50.8%</b>	<b>52,726</b>	

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

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

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

**EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) M04 October**

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		80,662	92,700	–	8,663	29,521	30,900	(1,379)	(0)	92,700
Service charges - Water		64,111	66,182	–	6,297	20,881	22,061	(1,179)	(0)	66,182
Service charges - Waste Water Management		16,705	18,102	–	1,508	6,180	6,034	146	0	18,102
Service charges - Waste management		20,266	29,442	–	1,780	7,523	9,814	(2,292)	(0)	29,442
Sale of Goods and Rendering of Services		3,130	3,076	–	474	1,378	1,025	353	0	3,076
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		8,096	8,389	–	706	3,148	2,796	351	0	8,389
Interest from Current and Non Current Assets		7,977	6,893	–	863	3,131	2,298	833	0	6,893
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,047	1,092	–	90	371	364	7	0	1,092
Licence and permits		3,686	14,765	–	58	193	4,922	(4,729)	(0)	14,765
Operational Revenue		1,935	2,136	–	311	952	712	240	0	2,136
<b>Non-Exchange Revenue</b>										
Property rates		143,573	154,154	–	12,606	50,551	51,385	(833)	(0)	154,154
Surcharges and Taxes		7,540	9,110	–	671	2,800	3,037	(236)	(0)	9,110
Fines, penalties and forfeits		343	328	–	30	156	109	46	0	328
Licence and permits		1,266	1,927	–	123	376	642	(266)	(0)	1,927
Transfers and subsidies - Operational		128,498	137,300	–	6,041	81,768	59,806	21,962	0	137,300
Interest		3,846	4,254	–	416	1,312	1,418	(106)	(0)	4,254
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		0	–	–	78	262	–	262	#DIV/0!	–
Other Gains		11,206	–	–	0	3	–	3	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>503,884</b>	<b>549,852</b>	<b>–</b>	<b>40,717</b>	<b>210,506</b>	<b>197,323</b>	<b>13,183</b>	<b>7%</b>	<b>549,852</b>
<b>Expenditure By Type</b>										
Employee related costs		184,822	196,957	–	14,507	59,341	65,652	(6,311)	(0)	196,957
Remuneration of councillors		7,671	8,464	–	672	3,107	2,821	286	0	8,464
Bulk purchases - electricity		84,363	79,082	–	8,965	24,908	26,361	(1,452)	(0)	79,082
Inventory consumed		52,280	42,747	–	5,382	19,279	14,249	5,030	0	42,747
Debt impairment		59,636	9,961	–	–	4,357	13,000	(8,643)	(0)	9,961
Depreciation and amortisation		51,754	49,076	–	4,282	17,031	17,143	(112)	(0)	49,076
Interest		7,967	196	–	–	69	110	(41)	(0)	196
Contracted services		72,787	88,806	–	10,516	49,175	29,799	19,376	0	88,806
Transfers and subsidies		4,529	3,980	–	358	1,812	1,327	485	0	3,980
Irrecoverable debts written off		191	29,039	–	–	–	9,680	(9,680)	(0)	29,039
Operational costs		41,237	52,463	–	3,726	16,911	17,500	(588)	(0)	52,463
Losses on Disposal of Assets		1,834	–	–	–	–	–	–	–	–
Other Losses		12	–	–	–	3	–	3	#DIV/0!	–
<b>Total Expenditure</b>		<b>569,082</b>	<b>560,770</b>	<b>–</b>	<b>48,406</b>	<b>195,994</b>	<b>197,641</b>	<b>(1,647)</b>	<b>-1%</b>	<b>560,770</b>
<b>Surplus/(Deficit)</b>										
		<b>(65,198)</b>	<b>(10,918)</b>	<b>–</b>	<b>(7,690)</b>	<b>14,512</b>	<b>(318)</b>	<b>14,830</b>	<b>(0)</b>	<b>(10,918)</b>
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	–	4,674	16,146	62,654	(46,507)	(0)	63,644
Transfers and subsidies - capital (in-kind)		113	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>76,336</b>	<b>52,726</b>	<b>–</b>	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>			<b>52,726</b>
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>76,336</b>	<b>52,726</b>	<b>–</b>	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>			<b>52,726</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>76,336</b>	<b>52,726</b>	<b>–</b>	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>			<b>52,726</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>76,336</b>	<b>52,726</b>	<b>–</b>	<b>(3,015)</b>	<b>30,658</b>	<b>62,336</b>			<b>52,726</b>

**Revenue:**

The actual year-to-date operational revenue as at the end of October is R210 506 million and the year-to-date budget of R197 323 million and this reflects a positive variance of R13 183 million which is 7%. The year-to-date collection rate for the month of October is 78.1% compared to September which has reflected the collection rate of 77%.

**Surplus/Deficit:**

Taking the above into consideration, the net operating deficit for the period ending October is R 7 690 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 October is R195 994 million, and the year-to-date budget is R197 641 million. This reflects accumulated savings of -R1 647 million for the month of October. The line items that are the contributing factors to the savings are employee related costs due to budgeted vacancies that are not yet filled, debt impairment variance is resulted by debt write off that is done in the last month of the financial year during the adjustment budget the bulk of the budget for this class will be allocated in the last quarter of the financial year, operating costs presented as "other expenditure" reflects the commitments of R6 556 million made to the service providers and the expenditure will only be incurred when the services are rendered, and contracted services reflects the commitments of R4 244 million made to service providers the expenditure will be incurred once the services are rendered and will therefore integrates to the year to date actual.

Other expenditure is comprising the following items:

Item	Total Budget	Jul	Aug	Sep	Oct	Total Actual
Expenditure:Operating Leases:Furniture and Office Equipment	800,000.00	-	42,796.79	68,092.93	74,342.86	185,232.58
Expenditure:Operating Leases:Furniture and Office Equipment	5,000.00	295.65	295.65	347.83	347.83	1,286.96
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-
Expenditure:Operating Leases:Investment Properties	200,000.00	-	-	17,940.00	17,940.00	35,880.00
Expenditure:Operating Leases:Investment Properties	-	-	18,000.00	-	-	18,000.00
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-
Expenditure:Operating Leases:Machinery and Equipment	15,000.00	-	-	-	-	-
Expenditure:Operating Leases:Machinery and Equipment	40,000.00	-	27,500.00	-	-	27,500.00
Expenditure:Operating Leases:Transport Assets	74,144.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Auctions	25,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Auctions	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Bursaries (Non-employees)	3,150.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	4,000.00	-	-	2,169.72	1,136.52	3,306.24
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	100,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	90,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	11,660.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	4,800.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	15,000.00	-	516.60	-	516.60	1,033.20
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	20,000.00	-	-	-	14,400.00	14,400.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	15,000.00	774.90	568.26	-	-	1,343.16
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	15,000.00	-	929.88	-	-	929.88
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Municipal Newsletters	177,500.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Municipal Newsletters	35,000.00	-	2,169.72	-	6,869.76	9,039.48
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Municipal Newsletters	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	20,000.00	-	-	-	16,120.00	16,120.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	10,500.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	50,000.00	-	-	-	-	-

Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	75,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	13,000.00	-	-	9,000.00	-	9,000.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	35,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	5,250.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	6,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	90,000.00	-	13,959.00	-	-	13,959.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	12,500.00	-	4,339.44	-	-	4,339.44
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	50,000.00	-	5,269.32	35,635.40	5,400.00	46,304.72
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	6,300.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	31,500.00	-	-	-	5,992.56	5,992.56
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	179,100.00	-	-	-	3,099.60	3,099.60
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	25,000.00	-	5,320.98	-	-	5,320.98
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	2,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	10,000.00	5,372.64	-	-	-	5,372.64
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	40,000.00	13,266.29	165.30	-	-	13,431.59
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	45,000.00	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Bank Charges; Facility and Card Fees:Bank Accounts	-	-	-	1,946.72	973.36	2,920.08
Expenditure:Operational Cost:Bank Charges; Facility and Card Fees:Bank Accounts	1,000,000.00	82,880.90	70,902.60	84,055.71	66,431.15	304,270.36
Expenditure:Operational Cost:Bank Charges; Facility and Card Fees:Investments	3,500.00	206.10	311.30	354.78	354.78	1,226.96
Expenditure:Operational Cost:Cleaning Services:Laundry Services	3,150.00	-	-	-	-	-
Expenditure:Operational Cost:Commission:Prepaid Electricity	750,000.00	98,314.34	43,254.18	-	-	55,060.16
Expenditure:Operational Cost:Commission:Prepaid Electricity	75,000.00	1,640.43	1,058.87	2,679.31	2,317.27	7,695.88
Expenditure:Operational Cost:Commission:Third Party Vendors	2,259,850.00	20,278.78	119,994.00	163,544.74	113,834.99	417,652.51
Expenditure:Operational Cost:Communication:Cellular Expenditure	35,000.00	-	-	2,363.49	3.43	2,366.92
Expenditure:Operational Cost:Communication:Cellular Expenditure	9,400.00	313.21	659.30	313.21	839.14	2,124.86
Expenditure:Operational Cost:Communication:Cellular Expenditure	5,000.00	94.78	94.78	-	189.56	379.12
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,000.00	304.43	304.43	304.43	-	913.29
Expenditure:Operational Cost:Communication:Cellular Expenditure	6,000.00	-	597.39	-	1,194.78	1,792.17
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,500.00	321.10	719.36	321.10	796.52	2,158.08
Expenditure:Operational Cost:Communication:Cellular Expenditure	7,200.00	808.52	825.13	808.52	-	2,442.17
Expenditure:Operational Cost:Communication:Cellular Expenditure	30,000.00	3,643.49	3,643.49	3,643.49	-	10,930.47
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	-	-	-	2,891.30	2,891.30
Expenditure:Operational Cost:Communication:Cellular Expenditure	9,000.00	-	762.62	-	1,771.63	2,534.25
Expenditure:Operational Cost:Communication:Cellular Expenditure	3,000.00	257.42	257.42	257.42	-	772.26
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	-	-	207.83	-	207.83

Expenditure:Operational Cost:Communication:Cellular Expenditure	3,000.00	-	199.13	-	398.26	597.39
Expenditure:Operational Cost:Communication:Cellular Expenditure	10,850.00	-	-	893.23	545.22	1,438.45
Expenditure:Operational Cost:Communication:Cellular Expenditure	25,000.00	1,651.30	2,646.96	1,270.43	3,642.62	9,211.31
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	4,012.10	-	-	4,012.10	7,967.13
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,000.00	-	-	-	-	-
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	-	-	173.04	-	173.04
Expenditure:Operational Cost:Communication:Cellular Expenditure	15,000.00	-	509.39	-	-	509.39
Expenditure:Operational Cost:Communication:Cellular Expenditure	2,000.00	-	207.83	-	415.66	623.49
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,653.00	-	274.12	-	548.24	822.36
Expenditure:Operational Cost:Communication:Cellular Expenditure	20,000.00	1,729.57	1,928.70	1,729.57	2,127.83	7,515.67
Expenditure:Operational Cost:Communication:Cellular Expenditure	17,500.00	2,094.78	3,105.36	1,201.55	3,570.72	9,972.41
Expenditure:Operational Cost:Communication:Cellular Expenditure	240,000.00	37,426.45	63,581.92	45,198.83	74,000.16	220,207.36
Expenditure:Operational Cost:Communication:Cellular Expenditure	10,948.00	1,409.78	1,409.78	1,419.43	-	4,238.99
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	1,250.00	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	300.00	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	1,494,936.00	70,365.04	68,421.64	68,434.51	68,436.60	275,657.79
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	1,750.00	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	6,000.00	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	1,250.00	-	-	-	-	-
Expenditure:Operational Cost:Communication:Telephone; Fax; Telegraph and Telex	1,950,000.00	12,453.36	185,769.98	182,033.91	180,742.13	560,999.38
Expenditure:Operational Cost:Communication:Telephone; Fax; Telegraph and Telex	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	3,500.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	500.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	6,330.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	656.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	6,000.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	16,000.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	2,625.00	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Deeds	40,000.00	1,867.73	2,374.56	1,907.85	-	6,150.14
Expenditure:Operational Cost:Deeds	40,000.00	-	-	-	-	-
Expenditure:Operational Cost:Deeds	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Deeds	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Deeds	437,000.00	-	-	-	-	-
Expenditure:Operational Cost:Drivers Licences and Permits	15,000.00	-	1,302.00	434.00	-	1,736.00
Expenditure:Operational Cost:Entertainment:Executive Mayor	50,000.00	-	-	-	1,927.54	1,927.54
Expenditure:Operational Cost:Entertainment:Senior Management	30,000.00	-	1,176.00	-	-	1,176.00

Expenditure:Operational Cost:Entertainment:Senior Management	50,000.00	3,976.02	-	-	3,608.16	7,584.18
Expenditure:Operational Cost:Entertainment:Senior Management	25,000.00	-	3,641.52	-	1,764.00	5,405.52
Expenditure:Operational Cost:Entertainment:Senior Management	31,500.00	1,176.00	4,988.00	1,176.00	4,876.74	12,216.74
Expenditure:Operational Cost:Entertainment:Speaker	20,000.00	-	1,176.00	-	153.39	1,329.39
Expenditure:Operational Cost:Eskom Connection Fees	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:External Audit Fees	5,010,000.00	-	466,370.77	-	740,361.00	1,206,731.77
Expenditure:Operational Cost:External Computer Service:Information Services	3,938.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Information Services	2,550,000.00	208,417.86	208,417.86	283,567.86	269,698.26	970,101.84
Expenditure:Operational Cost:External Computer Service:Internet Charge	367,500.00	27,466.47	27,466.47	27,685.23	27,474.79	110,092.96
Expenditure:Operational Cost:External Computer Service:Mainframe Time	12,242.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Recovery Centre Hosting Charges	169,486.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Remote Server Access	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	350,000.00	-	2,524.00	4,533.13	1,706.00	8,763.13
Expenditure:Operational Cost:External Computer Service:Software Licences	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	20,800.00	-	-	5,165.22	-	5,165.22
Expenditure:Operational Cost:External Computer Service:Software Licences	100,598.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,900.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,900.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,500.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	70,000.00	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,200,000.00	1,247,725.49	-	-	-	1,247,725.49
Expenditure:Operational Cost:External Computer Service:System Adviser	145,000.00	-	-	-	-	-
Expenditure:Operational Cost:Fines and Penalties:Road Traffic and Other Fines	20,000.00	1,080.00	-	-	-	1,080.00
Expenditure:Operational Cost:Hire Charges	31,500.00	-	-	-	26,000.00	26,000.00
Expenditure:Operational Cost:Hire Charges	446,146.00	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	598,500.00	190,992.93	241,642.64	85,013.14	69,450.00	587,098.71
Expenditure:Operational Cost:Hire Charges	900,000.00	320,197.00	422,092.40	84,300.00	29,700.00	856,289.40
Expenditure:Operational Cost:Hire Charges	1,000,000.00	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	210,000.00	3,765.25	1,950.00	3,850.00	40,410.87	49,976.12
Expenditure:Operational Cost:Hire Charges	3,800,000.00	410,766.64	432,993.25	703,975.00	660,440.00	2,208,174.89
Expenditure:Operational Cost:Hire Charges	25,000.00	-	5,500.00	-	-	5,500.00
Expenditure:Operational Cost:Hire Charges	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	30,000.00	-	2,000.00	-	-	2,000.00
Expenditure:Operational Cost:Hire Charges	25,000.00	-	-	7,521.74	1,100.00	8,621.74
Expenditure:Operational Cost:Hire Charges	35,000.00	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	164,000.00	-	17,800.00	-	-	17,800.00
Expenditure:Operational Cost:Hire Charges	135,500.00	134,305.50	-	-	-	134,305.50
Expenditure:Operational Cost:Hire Charges	65,000.00	4,565.22	869.56	-	3,050.00	8,484.78
Expenditure:Operational Cost:Hire Charges	200,000.00	-	54,240.00	51,162.56	16,782.61	122,185.17

Expenditure:Operational Cost:Hire Charges	21,000.00	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	150,000.00	-	58,494.00	-	-	58,494.00
Expenditure:Operational Cost:Hire Charges	700,000.00	170,250.00	89,850.00	159,900.00	186,456.52	606,456.52
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	5,000.00	-	-	5,000.00	-	5,000.00
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	15,193.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	35,000.00	3,202.50	-	-	-	3,202.50
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	6,000.00	-	-	-	5,746.57	5,746.57
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	300,000.00	-	-	140,050.17	46,683.39	186,733.56
Expenditure:Operational Cost:Insurance Underwriting:Premiums	19,500.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,355.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,000.00	-	-	57,142.59	19,047.53	76,190.12
Expenditure:Operational Cost:Insurance Underwriting:Premiums	84,588.00	-	-	22,811.14	11,939.76	34,750.90
Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,000.00	2,231.74	2,231.74	140,495.35	48,319.61	193,278.44
Expenditure:Operational Cost:Insurance Underwriting:Premiums	80,000.00	-	-	13,008.13	-	13,008.13
Expenditure:Operational Cost:Insurance Underwriting:Premiums	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	6,000.00	-	-	36,159.29	12,053.10	48,212.39
Expenditure:Operational Cost:Insurance Underwriting:Premiums	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	1,000,000.00	-	-	398,796.16	132,932.05	531,728.21
Expenditure:Operational Cost:Insurance Underwriting:Premiums	100,000.00	-	-	31,762.70	10,587.57	42,350.27
Expenditure:Operational Cost:Land Alienation Costs	25,000.00	-	-	-	-	-
Expenditure:Operational Cost:Learnerships and Internships	33,075.00	-	-	1,785.00	-	1,785.00
Expenditure:Operational Cost:Learnerships and Internships	100,000.00	-	-	-	-	-
Expenditure:Operational Cost:Levies Paid - Water Resource Management Charges	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Licence Agency Fees	350,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	8,500.00	-	-	738.00	-	738.00
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	1,260.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	135,000.00	31,216.00	-	24,360.00	-	55,576.00
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	75,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,500.00	600.00	100.00	-	-	700.00

Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	1,050.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	100,000.00	-	-	-	97,738.20	97,738.20
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,100.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,625.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	4,572.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	3,150.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	21,000.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,500.00	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	25,000.00	-	-	-	600.00	600.00
Expenditure:Operational Cost:Management Fee	50,000.00	-	32,730.43	13,056.00	-	45,786.43
Expenditure:Operational Cost:Municipal Services	5,000.00	-	-	1,000.00	-	1,000.00
Expenditure:Operational Cost:Municipal Services	800,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	3,327.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	6,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	6,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	10,000.00	-	-	-	1,652.17	1,652.17
Expenditure:Operational Cost:Municipal Services	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	50,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	55,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	1,200,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	5,500.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	21,000.00	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	1,000,000.00	-	-	502,875.00	-	502,875.00
Expenditure:Operational Cost:Personnel Agency Fees [Personnel Recruitment Costs]	30,000.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	60,000.00	-	-	4,091.12	3,323.31	7,414.43
Expenditure:Operational Cost:Printing; Publications and Books	3,675.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	2,000.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	50,000.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	2,079.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	3,859.00	-	-	3,364.00	-	3,364.00

Expenditure:Operational Cost:Printing; Publications and Books	12,660.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	37,000.00	-	-	22,497.00	-	22,497.00
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	900.00	-	-	-	168.96	168.96
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	25,000.00	-	-	-	-	-
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	40,000.00	-	-	-	-	-
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	25,000.00	13,112.50	-	-	-	13,112.50
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	2,000,035.00	2,000,034.86	-	-	-	2,000,034.86
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	5,000.00	1,100.00	-	-	-	1,100.00
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	250,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	88,457.00	-	-	-	76,826.09	76,826.09
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	30,000.00	-	-	6,613.04	-	6,613.04
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	21,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	35,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	50,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	100,000.00	5,000.00	-	5,000.00	6,350.00	16,350.00
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	71,900.00	32,086.96	14,140.00	-	-	46,226.96
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	1,043.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	2,100.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	50,000.00	-	6,480.00	-	-	6,480.00
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	40,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	32,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	658,764.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	150,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	50,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	45,000.00	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	449,965.00	68,015.00	53,858.69	10,866.09	43,699.30	176,439.08
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	21,650.00	-	-	-	-	-
Expenditure:Operational Cost:Samples and Specimens	50,000.00	-	-	-	-	-
Expenditure:Operational Cost:Samples and Specimens	5,000.00	1,980.00	1,980.00	-	-	3,960.00
Expenditure:Operational Cost:Signage	10,504.00	-	-	417.40	-	417.40

Expenditure:Operational Cost:Signage	25,000.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	15,750.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	18,000.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	25,000.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	20,000.00	180.00	-	-	3,443.48	3,623.48
Expenditure:Operational Cost:Signage	6,300.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	15,000.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	50,000.00	-	-	-	-	-
Expenditure:Operational Cost:Signage	55,000.00	-	-	-	-	-
Expenditure:Operational Cost:Skills Development Fund Levy	15,123.00	603.79	607.22	637.21	647.88	2,496.10
Expenditure:Operational Cost:Skills Development Fund Levy	21,118.00	1,411.28	1,395.77	1,389.64	1,418.19	5,614.88
Expenditure:Operational Cost:Skills Development Fund Levy	117,591.00	4,751.96	4,294.61	4,025.35	3,906.22	16,978.14
Expenditure:Operational Cost:Skills Development Fund Levy	29,799.00	830.56	852.73	1,076.93	1,089.91	3,850.13
Expenditure:Operational Cost:Skills Development Fund Levy	26,332.00	1,902.81	1,918.85	1,790.28	1,720.76	7,332.70
Expenditure:Operational Cost:Skills Development Fund Levy	14,368.00	278.70	1,476.02	4,191.77	1,814.58	7,761.07
Expenditure:Operational Cost:Skills Development Fund Levy	59,408.00	2,394.09	2,431.08	2,308.17	2,396.90	9,530.24
Expenditure:Operational Cost:Skills Development Fund Levy	159,959.00	6,366.74	6,904.26	6,365.82	6,297.68	25,934.50
Expenditure:Operational Cost:Skills Development Fund Levy	49,129.00	1,832.39	2,269.43	1,806.13	1,790.73	7,698.68
Expenditure:Operational Cost:Skills Development Fund Levy	11,160.00	440.07	435.14	462.44	444.24	1,781.89
Expenditure:Operational Cost:Skills Development Fund Levy	149,322.00	4,763.42	3,563.16	5,607.15	3,474.51	17,408.24
Expenditure:Operational Cost:Skills Development Fund Levy	7,348.00	559.47	514.03	513.73	533.24	2,120.47
Expenditure:Operational Cost:Skills Development Fund Levy	45,417.00	1,334.11	1,376.98	1,393.79	1,414.24	5,519.12
Expenditure:Operational Cost:Skills Development Fund Levy	508,801.00	20,346.72	20,223.35	18,945.73	19,356.73	78,872.53
Expenditure:Operational Cost:Skills Development Fund Levy	8,352.00	714.16	714.16	714.16	714.16	2,856.64
Expenditure:Operational Cost:Skills Development Fund Levy	11,810.00	-	-	-	-	-
Expenditure:Operational Cost:Skills Development Fund Levy	25,280.00	-	-	-	-	-
Expenditure:Operational Cost:Skills Development Fund Levy	37,745.00	1,410.07	1,410.07	1,531.01	1,450.38	5,801.53
Expenditure:Operational Cost:Skills Development Fund Levy	34,040.00	2,710.83	2,695.41	4,072.48	2,785.31	12,264.03
Expenditure:Operational Cost:Skills Development Fund Levy	68,274.00	2,104.10	2,953.79	3,133.77	2,885.92	11,077.58
Expenditure:Operational Cost:Skills Development Fund Levy	35,546.00	1,470.43	1,470.43	1,627.64	1,472.76	6,041.26
Expenditure:Operational Cost:Skills Development Fund Levy	30,735.00	2,412.26	2,336.95	4,094.34	2,764.14	11,607.69
Expenditure:Operational Cost:Skills Development Fund Levy	50,313.00	2,154.50	2,176.37	2,175.92	2,132.45	8,639.24
Expenditure:Operational Cost:Skills Development Fund Levy	10,151.00	390.53	390.53	390.53	390.53	1,562.12
Expenditure:Operational Cost:Skills Development Fund Levy	11,428.00	1,202.83	1,202.83	1,202.83	1,202.83	4,811.32
Expenditure:Operational Cost:Skills Development Fund Levy	34,634.00	1,139.23	1,170.23	1,148.72	1,140.76	4,598.94
Expenditure:Operational Cost:Skills Development Fund Levy	41,628.00	1,351.66	1,403.43	1,446.52	1,363.65	5,565.26
Expenditure:Operational Cost:Skills Development Fund Levy	44,429.00	1,091.68	1,082.54	2,450.65	1,184.67	5,809.54
Expenditure:Operational Cost:Skills Development Fund Levy	26,485.00	1,941.66	1,889.09	1,926.82	1,926.82	7,684.39
Expenditure:Operational Cost:Skills Development Fund Levy	31,950.00	1,434.34	1,369.52	1,315.36	1,304.53	5,423.75

Expenditure:Operational Cost:Skills Development Fund Levy	205,697.00	7,608.59	8,712.06	8,754.24	8,118.91	33,193.80
Expenditure:Operational Cost:Skills Development Fund Levy	9,076.00	153.80	153.80	185.18	153.80	646.58
Expenditure:Operational Cost:Skills Development Fund Levy	78,959.00	5,944.27	6,037.94	5,999.11	6,113.94	24,095.26
Expenditure:Operational Cost:Skills Development Fund Levy	11,482.00	675.22	736.70	700.03	671.50	2,783.45
Expenditure:Operational Cost:Skills Development Fund Levy	30,184.00	1,155.75	1,155.75	1,155.75	1,155.75	4,623.00
Expenditure:Operational Cost:Skills Development Fund Levy	16,429.00	614.68	572.49	612.00	590.40	2,389.57
Expenditure:Operational Cost:Skills Development Fund Levy	11,653.00	563.50	559.04	607.04	607.04	2,336.62
Expenditure:Operational Cost:Skills Development Fund Levy	15,911.00	731.64	754.32	710.91	583.16	2,780.03
Expenditure:Operational Cost:Skills Development Fund Levy	100,129.00	4,339.05	3,749.83	5,095.30	3,592.66	16,776.84
Expenditure:Operational Cost:Skills Development Fund Levy	10,624.00	400.44	360.72	360.72	360.72	1,482.60
Expenditure:Operational Cost:Skills Development Fund Levy	30,771.00	1,701.07	1,959.22	3,554.83	1,776.89	8,992.01
Expenditure:Operational Cost:Skills Development Fund Levy	48,650.00	1,494.70	1,542.70	1,574.00	1,492.92	6,104.32
Expenditure:Operational Cost:Skills Development Fund Levy	42,132.00	1,868.46	1,868.46	1,897.23	1,887.46	7,521.61
Expenditure:Operational Cost:Skills Development Fund Levy	11,937.00	796.28	380.34	380.34	380.34	1,937.30
Expenditure:Operational Cost:Skills Development Fund Levy	138,383.00	5,987.11	6,366.37	5,984.19	5,893.83	24,231.50
Expenditure:Operational Cost:Skills Development Fund Levy	23,554.00	689.44	715.54	715.54	851.61	2,972.13
Expenditure:Operational Cost:Skills Development Fund Levy	11,067.00	463.94	463.94	824.13	481.65	2,233.66
Expenditure:Operational Cost:Skills Development Fund Levy	4,456.00	481.17	586.77	453.09	433.32	1,954.35
Expenditure:Operational Cost:Skills Development Fund Levy	3,887.00	167.99	167.99	167.99	167.99	671.96
Expenditure:Operational Cost:Skills Development Fund Levy	60,615.00	2,114.16	2,103.43	2,103.43	2,114.66	8,435.68
Expenditure:Operational Cost:Skills Development Fund Levy	8,533.00	377.30	377.30	377.30	377.30	1,509.20
Expenditure:Operational Cost:Skills Development Fund Levy	137,212.00	4,651.63	4,537.04	4,529.46	4,657.27	18,375.40
Expenditure:Operational Cost:Skills Development Fund Levy	60,838.00	2,552.57	2,239.67	2,336.38	2,311.18	9,439.80
Expenditure:Operational Cost:Skills Development Fund Levy	10,860.00	417.01	312.01	308.16	308.16	1,345.34
Expenditure:Operational Cost:Skills Development Fund Levy	2,877.00	245.94	245.94	245.94	245.94	983.76
Expenditure:Operational Cost:Skills Development Fund Levy	118,379.00	8,101.65	8,588.88	7,899.53	7,934.08	32,524.14
Expenditure:Operational Cost:Storage of Assets and Goods	222.00	-	-	-	-	-
Expenditure:Operational Cost:Storage of Files (Archiving)	3,000.00	-	-	-	1,081.66	1,081.66
Expenditure:Operational Cost:System Access and Information Fees	150,000.00	-	42,330.43	-	-	42,330.43
Expenditure:Operational Cost:System Access and Information Fees	52,500.00	-	5,474.72	-	9,928.88	15,403.60
Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	11,655.00	10,010.00	-	-	-	10,010.00
Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	-	-	-	102,000.00	-	102,000.00
Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	221,443.00	-	-	-	304.34	304.34
Expenditure:Operational Cost:Travel Agency and Visa's	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel Agency and Visa's	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel Agency and Visa's	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel Agency and Visa's	10,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel Agency and Visa's	35,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	12,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	-	-	1,880.00	1,880.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15,750.00	-	-	-	-	-

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15,750.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,000.00	-	26,100.00	-	-	26,100.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	150,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	28,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	4,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	55,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	5,965.22	-	-	5,965.22
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	50,000.00	2,100.00	5,934.78	-	4,991.31	13,026.09
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	30,000.00	-	-	-	3,031.87	3,031.87
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	1,628.26	-	-	1,628.26
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	70,000.00	21,754.75	3,031.87	1,921.44	4,060.00	30,768.06
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	8,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,000.00	-	-	-	10,560.00	10,560.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	2,100.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	50,000.00	-	-	40,320.00	-	40,320.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	6,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	100,000.00	9,404.34	12,841.74	16,690.00	-	38,936.08
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	16,800.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	107,800.00	12,075.00	9,782.60	9,782.61	10,200.00	41,840.21
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	10,500.00	-	-	352.00	-	352.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	105,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	3,323.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15,000.00	-	-	2,960.00	-	2,960.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	42,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	60,000.00	6,133.17	4,455.79	8,534.22	-	19,123.18
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,400.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	50,000.00	21,000.00	-	-	-	21,000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	600.00	-	-	600.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	28,350.00	-	13,965.04	-	-	13,965.04
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15,225.00	600.00	1,654.35	9,169.40	-	11,423.75
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	30,500.00	7,560.87	6,308.28	1,660.00	-	15,529.15
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	17,445.00	-	-	7,669.57	-	7,669.57
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	10,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	38,000.00	1,628.26	-	10,773.56	-	12,401.82
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15,750.00	-	3,010.86	2,180.00	1,681.00	6,871.86

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	4,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	250,000.00	8,376.07	44,102.78	20,305.64	16,940.00	89,724.49
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	59,900.00	45,450.00	-	-	6,640.00	52,090.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	10,000.00	-	-	240.00	-	240.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	-	-	-	60.00	-	60.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	15,000.00	900.00	900.00	900.00	1,140.00	3,840.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,050.00	-	-	120.00	-	120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,520.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	15,000.00	420.00	180.00	120.00	480.00	1,200.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	900.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,219.00	-	360.00	120.00	-	480.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,000.00	600.00	-	180.00	180.00	960.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	720.00	-	120.00	-	-	120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	20,000.00	180.00	-	-	-	180.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,496.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5,000.00	-	120.00	-	900.00	1,020.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	4,148.00	60.00	-	180.00	60.00	300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	504.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,500.00	-	-	180.00	180.00	360.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,160.00	480.00	-	60.00	180.00	720.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,621.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5,000.00	60.00	-	180.00	240.00	480.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,100.00	-	300.00	120.00	-	420.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	700.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	380.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,575.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	7,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,575.00	-	300.00	-	-	300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,500.00	-	300.00	-	-	300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	8,000.00	-	-	-	1,080.00	1,080.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	4,800.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	11,280.00	-	-	2,040.00	-	2,040.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	80,000.00	180.00	2,220.00	360.00	600.00	3,360.00

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	10,000.00	420.00	240.00	-	240.00	900.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	15,000.00	120.00	-	-	120.00	240.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	7,500.00	420.00	120.00	-	60.00	600.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	12,000.00	-	-	-	540.00	540.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	892.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	32,000.00	-	-	1,800.00	-	1,800.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	950.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	600.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,625.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	20,000.00	1,560.00	360.00	-	720.00	2,640.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	1,575.00	-	360.00	-	-	360.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	15,000.00	-	-	-	1,800.00	1,800.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	100,000.00	900.00	2,950.00	540.00	1,800.00	6,190.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	700.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	3,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	5,500.00	180.00	-	-	-	180.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	20,000.00	15,236.20	-	-	-	15,236.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	4,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,660.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	892.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	26,250.00	-	-	7,000.00	-	7,000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	1,260.00	-	-	580.00	-	580.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,400.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	4,000.00	3,400.00	-	-	-	3,400.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	3,231.00	-	1,080.00	-	117.60	1,197.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	3,780.00	-	580.00	-	-	580.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	2,320.00	-	-	-	2,320.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	9,450.00	-	3,492.00	-	3,030.00	6,522.00

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	4,200.00	580.00	180.00	1,260.00	-	2,020.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,205.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	6,000.00	-	-	2,040.00	3,000.00	5,040.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	5,400.00	1,440.00	-	180.00	540.00	2,160.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	6,978.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	15,000.00	180.00	-	990.00	160.00	1,330.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	16,000.00	-	-	-	1,950.00	1,950.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	6,300.00	-	1,180.00	290.00	-	1,470.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	4,800.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	20,000.00	-	-	720.00	-	720.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	7,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	3,312.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	36,400.00	4,350.00	4,350.00	4,350.00	5,230.00	18,280.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	400.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	10,000.00	-	-	420.00	345.00	765.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	350.00	-	690.00	345.00	1,385.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	2,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	1,496.21	-	-	-	1,496.21
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	2,100.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	720.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	15,192.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	300.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	600.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	610.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	600.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,800.00	-	-	-	-	-





Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	15,000.00	-	3,556.95	-	-	3,556.95
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	4,800.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	130,000.00	-	-	36,227.20	32,925.83	69,153.03
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	-	1,299.20	-	-	-	1,299.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	-	380.48	-	-	-	380.48
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	9,240.00	528.96	528.96	2,496.32	-	3,554.24
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	71,000.00	-	-	-	1,424.48	1,424.48
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	12,192.00	1,874.56	1,299.20	1,392.00	464.00	5,029.76
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	-	2,100.06	-	-	-	2,100.06
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	25,000.00	-	-	1,289.92	1,132.16	2,422.08
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	2,100.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	30,000.00	1,893.12	464.00	4,375.16	1,392.00	8,124.28
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	5,200.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	3,800.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	50,000.00	6,059.84	10,893.79	1,410.56	12,379.52	30,743.71
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	1,410.56	4,305.94	-	2,821.12	8,537.62
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	25,000.00	-	-	-	1,299.20	1,299.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	30,000.00	6,740.06	4,780.40	-	1,299.20	12,819.66
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	100,000.00	528.96	9,512.00	1,447.68	2,848.96	14,337.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	60,000.00	10,730.46	7,646.72	4,905.66	16,845.79	40,128.63
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	24,000.00	519.68	-	-	8,228.58	8,748.26
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	4,531.00	-	-	-	3,317.36	3,317.36
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	9,204.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	35,000.00	5,985.60	7,637.44	4,008.96	12,481.60	30,113.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,475.00	3,248.00	5,410.24	5,405.60	2,802.56	16,866.40
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	3,750.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	11,694.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	12,251.00	-	-	1,484.80	-	1,484.80
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	30,000.00	4,315.36	2,802.56	5,438.04	-	12,555.96
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8,000.00	2,821.12	1,559.04	-	-	4,380.16
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	1,419.84	2,308.94	-	2,858.24	6,587.02
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	14,963.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	25,000.00	4,050.32	2,802.56	1,410.56	1,424.48	9,687.92
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	21,000.00	3,044.56	5,410.24	8,731.55	2,640.16	19,826.51
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8,925.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	1,299.20	-	2,753.37	-	4,052.57

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	11,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	38,000.00	4,649.28	2,808.13	-	4,480.24	11,937.65
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	30,000.00	3,814.08	4,259.52	3,317.60	-	11,391.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	60,000.00	6,542.34	4,862.72	10,426.08	8,454.08	30,285.22
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	1,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	-	-	-	1,132.16	1,132.16
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	7,500.00	1,179.36	-	-	-	1,179.36
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	3,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	2,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	80,000.00	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Non-employees	36,000.00	7,358.60	7,646.72	16,476.64	2,305.56	33,787.52
Expenditure:Operational Cost:Uniform and Protective Clothing	1,860,000.00	1,893.35	23,545.63	76,169.23	5,886.02	107,494.23
Expenditure:Operational Cost:Ward Committees	360,000.00	39,900.00	10,500.00	-	47,600.00	98,000.00
Expenditure:Operational Cost:Workmen's Compensation Fund	25,000.00	-	-	-	-	-
<b>Grand Total</b>	<b>52,558,479.00</b>	<b>5,714,256.41</b>	<b>3,243,645.12</b>	<b>4,227,789.65</b>	<b>3,725,571.60</b>	<b>16,911,262.78</b>

**Table C5 Capex: Monthly Capital Expenditure by Standard Classification and Funding EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M04 October**

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	-	25	66	603	(537)	-89%	603
Vote 2 - MUNICIPAL MANAGER		1,249	709	-	10	16	709	(693)	-98%	709
Vote 3 - CORPORATE SERVICES		13,675	117	-	14	49	117	(68)	-58%	117
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	-	53	62	2,368	(2,306)	-97%	2,468
Vote 5 -		2,891	17,655	-	2,262	5,548	16,655	(11,107)	-67%	17,655
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,204	55,044	-	2,425	9,321	53,844	(44,523)	-83%	55,044
Vote 7 - ELECTRICITY SERVICES		1,852	500	-	-	-	-	-	-	500
Vote 8 - WATER WORKS		23,316	1,340	-	530	589	650	(61)	-9%	1,340
Vote 9 - FINANCIAL SERVICES		1,025	1,493	-	3	37	1,143	(1,105)	-97%	1,493
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	146,133	79,930	-	5,322	15,690	76,090	(60,399)	-79%	79,930
<b>Total Capital Expenditure</b>		<b>146,133</b>	<b>79,930</b>	<b>-</b>	<b>5,322</b>	<b>15,690</b>	<b>76,090</b>	<b>(60,399)</b>	<b>-79%</b>	<b>79,930</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3,195</b>	<b>4,315</b>	<b>-</b>	<b>128</b>	<b>239</b>	<b>3,965</b>	<b>(3,726)</b>	<b>-94%</b>	<b>4,315</b>
Executive and council		2,078	1,262	-	27	59	1,262	(1,203)	(0)	1,262
Finance and administration		1,117	3,003	-	93	157	2,653	(2,496)	(0)	3,003
Internal audit		-	51	-	7	24	51	(27)	(0)	51
<b>Community and public safety</b>		<b>17,091</b>	<b>17,245</b>	<b>-</b>	<b>2,239</b>	<b>5,541</b>	<b>16,145</b>	<b>(10,605)</b>	<b>-66%</b>	<b>17,245</b>
Community and social services		13,660	37	-	-	35	37	(2)	(0)	37
Sport and recreation		765	13,215	-	1,204	4,460	12,115	(7,655)	(0)	13,215
Public safety		2,659	3,958	-	1,036	1,036	3,958	(2,922)	(0)	3,958
Housing		-	-	-	-	-	-	-	-	-
Health		7	35	-	-	9	35	(26)	(0)	35
<b>Economic and environmental services</b>		<b>16,952</b>	<b>15,752</b>	<b>-</b>	<b>1,611</b>	<b>4,597</b>	<b>15,752</b>	<b>(11,155)</b>	<b>-71%</b>	<b>15,752</b>
Planning and development		391	860	-	18	40	860	(820)	(0)	860
Road transport		16,561	14,892	-	1,593	4,557	14,892	(10,335)	(0)	14,892
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>108,894</b>	<b>42,617</b>	<b>-</b>	<b>1,344</b>	<b>5,313</b>	<b>40,227</b>	<b>(34,914)</b>	<b>-87%</b>	<b>42,617</b>
Energy sources		1,852	500	-	-	-	-	-	-	500
Water management		23,316	1,340	-	530	589	650	(61)	(0)	1,340
Waste water management		81,528	39,257	-	814	4,724	38,057	(33,333)	(0)	39,257
Waste management		2,198	1,520	-	-	-	1,520	(1,520)	(0)	1,520
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>146,133</b>	<b>79,930</b>	<b>-</b>	<b>5,322</b>	<b>15,690</b>	<b>76,090</b>	<b>(60,399)</b>	<b>-79%</b>	<b>79,930</b>
<b>Funded by:</b>										
National Government		95,442	60,358	-	3,386	13,362	60,358	(46,996)	(0)	60,358
Provincial Government		22,086	-	-	-	-	-	-	-	-
District Municipality		2,556	1,800	-	601	601	1,800	(1,199)	(0)	1,800
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,730	1,486	-	219	373	1,486	(1,113)	(0)	1,486
<b>Transfers recognised - capital</b>		<b>121,814</b>	<b>63,644</b>	<b>-</b>	<b>4,205</b>	<b>14,336</b>	<b>63,644</b>	<b>(49,308)</b>	<b>-77%</b>	<b>63,644</b>
<b>Borrowing</b>	6	(2)	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		24,186	16,285	-	1,117	1,355	12,445	(11,091)	(0)	16,285
<b>Total Capital Funding</b>		<b>145,998</b>	<b>79,930</b>	<b>-</b>	<b>5,322</b>	<b>15,690</b>	<b>76,090</b>	<b>(60,399)</b>	<b>-79%</b>	<b>79,930</b>

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

For the month of October, R5 322 million was spent on capital expenditure and the year-to-date expenditure of R15 690 million whilst the year-to-date budget is R76 090 million, and this gave a negative variance of R60 399 million which translates to -79%.

**Table C6: Monthly Budget Statement Financial Position**  
**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M04 October**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		67,235	22,679	–	143,350	22,679
Trade and other receivables from exchange transactions		29,114	49,331	–	46,604	49,331
Receivables from non-exchange transactions		20,129	55,521	–	24,712	55,521
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,185	4,395	–	1,092	4,395
VAT		149,579	164,152	–	146,794	164,152
Other current assets		865	263	–	479	263
<b>Total current assets</b>		<b>268,107</b>	<b>296,342</b>	<b>–</b>	<b>363,032</b>	<b>296,342</b>
<b>Non current assets</b>						
Investments		45	49	–	45	49
Investment property		259,721	260,082	–	259,324	260,082
Property, plant and equipment		1,185,188	1,159,375	–	1,184,250	1,159,375
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	0	0
Intangible assets		110	(598)	–	105	(598)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1,445,064</b>	<b>1,418,909</b>	<b>–</b>	<b>1,443,723</b>	<b>1,418,909</b>
<b>TOTAL ASSETS</b>		<b>1,713,171</b>	<b>1,715,250</b>	<b>–</b>	<b>1,806,755</b>	<b>1,715,250</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,464	973	–	388	973
Consumer deposits		2,662	2,817	–	2,726	2,817
Trade and other payables from exchange transactions		68,598	7,379	–	45,888	7,379
Trade and other payables from non-exchange transactions		21,909	16,751	–	98,467	16,751
Provision		13,728	13,188	–	13,728	13,188
VAT		136,000	176,221	–	146,347	176,221
Other current liabilities		2,418	17,142	–	2,418	17,142
<b>Total current liabilities</b>		<b>246,779</b>	<b>234,470</b>	<b>–</b>	<b>309,962</b>	<b>234,470</b>
<b>Non current liabilities</b>						
Financial liabilities		986	(0)	–	1,123	(0)
Provision		68,052	68,184	–	68,052	68,184
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		55,221	42,489	–	55,221	42,489
<b>Total non current liabilities</b>		<b>124,259</b>	<b>110,673</b>	<b>–</b>	<b>124,396</b>	<b>110,673</b>
<b>TOTAL LIABILITIES</b>		<b>371,038</b>	<b>345,143</b>	<b>–</b>	<b>434,358</b>	<b>345,143</b>
<b>NET ASSETS</b>	2	<b>1,342,133</b>	<b>1,370,107</b>	<b>–</b>	<b>1,372,396</b>	<b>1,370,107</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,341,993	1,370,107	–	1,372,396	1,370,107
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,341,993</b>	<b>1,370,107</b>	<b>–</b>	<b>1,372,396</b>	<b>1,370,107</b>

The above table shows that community wealth amounts to R1 372 396 billion, total liabilities R434 358 million and the total assets R1 806 755 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 two Development Bank of Southern Africa loans are paid bi-annually in September and March.

The financial ratios relating to the statement of financial position for the month ending 31 October 2023 M04 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.17	1.5 - 2:1	The ratio is below the norm
Remuneration excl Cllrs	30%	25% - 40%	The ratio is within the norm
Contracted Services	25%	2% - 5%	The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plant, the expenditure is the monthly commitment and the security services by means of safeguarding the municipal buildings.
Net operating surplus margin	15%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	99%	95% - 100%	The ratio is within the norm
Operating Revenue Budget Implementation Indicator	107%	95% - 100%	The ratio is over the norm

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

**EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M04 October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		128,564	135,655	-	11,870	47,873	33,914	13,959	41%	135,655
Service charges		145,890	208,903	-	16,457	56,765	52,226	4,539	9%	208,903
Other revenue		106,886	39,850	-	6,582	28,055	9,963	18,092	182%	39,850
Government - operating		135,587	137,300	-	19,727	138,770	59,444	79,326	133%	137,300
Government - capital		105,514	63,644	-	16,234	35,702	62,530	(26,828)	-43%	63,644
Interest		2,985	6,893	-	863	3,046	1,723	1,323	77%	6,893
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(563,337)	(504,780)	-	(49,750)	(213,339)	(126,195)	87,144	-69%	(504,780)
Finance charges		(638)	(196)	-	-	(137)	(49)	88	-179%	(196)
Transfers and Grants		(16,571)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>44,880</b>	<b>87,269</b>	<b>-</b>	<b>21,984</b>	<b>96,735</b>	<b>93,556</b>	<b>(3,179)</b>	<b>-3%</b>	<b>87,269</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	78	262	-	262		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		(6)	-	-	-	-	-	-		
<b>Payments</b>										
Capital assets		123,891	(91,919)	-	(7,334)	(19,981)	(22,980)	(2,999)	13%	(91,919)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>123,885</b>	<b>(91,919)</b>	<b>-</b>	<b>(7,257)</b>	<b>(19,719)</b>	<b>(22,980)</b>	<b>(3,261)</b>	<b>14%</b>	<b>(91,919)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	59	-	31	107	15	92	613%	59
<b>Payments</b>										
Repayment of borrowing		-	(1,477)	-	-	(1,008)	(1,021)	(13)	1%	(1,477)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(1,418)</b>	<b>-</b>	<b>31</b>	<b>(901)</b>	<b>(1,006)</b>	<b>(105)</b>	<b>10%</b>	<b>(1,418)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>168,765</b>	<b>(6,068)</b>	<b>-</b>	<b>14,759</b>	<b>76,115</b>	<b>69,570</b>			<b>(6,068)</b>
Cash/cash equivalents at beginning:		76,531	28,747	-		67,235	28,747			67,235
Cash/cash equivalents at month/year end:		245,296	22,679	-		143,350	98,317			61,167

# PART 2: SUPPORTING TABLES

## Supporting Table: SC 1 – Material Variance Explanations

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M04 October

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

**EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M04 October**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
					YearTD actual		
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	8.8%	0.0%	0.0%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		11.0%	4.9%	0.0%	14.7%	4.9%
			0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	108.6%	126.4%	0.0%	117.1%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.2%	9.7%	0.0%	46.2%	9.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	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 >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	20.3%	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%	0.0%	28.2%	35.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	7.0%	0.0%	3.4%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	0.0%	0.0%	1.6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		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 – M04 October**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	7,433	5,157	3,744	3,952	3,036	1,585	1,498	37,618	64,025	47,690	13	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,171	2,065	1,262	1,165	562	428	368	13,002	25,024	15,526	0	–	
Receivables from Non-exchange Transactions - Property Rates	1400	11,333	4,187	2,572	6,370	1,535	1,288	1,185	27,609	56,078	37,987	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	1,762	1,048	862	1,023	744	577	569	14,858	21,444	17,772	1	–	
Receivables from Exchange Transactions - Waste Management	1600	1,901	1,119	941	1,162	772	617	590	18,340	25,442	21,481	0	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	198	191	191	187	177	149	149	7,524	8,766	8,186	–	–	
Interest on Arrear Debtor Accounts	1810	1,287	1,253	1,192	1,149	1,070	1,037	965	29,480	37,435	33,702	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	645	374	305	379	251	198	190	8,021	10,363	9,039	1	–	
<b>Total By Income Source</b>	<b>2000</b>	<b>30,731</b>	<b>15,394</b>	<b>11,069</b>	<b>15,389</b>	<b>8,148</b>	<b>5,880</b>	<b>5,514</b>	<b>156,453</b>	<b>248,578</b>	<b>191,383</b>	<b>15</b>	<b>–</b>	
<b>2022/23 - totals only</b>		<b>28,498</b>	<b>15,353</b>	<b>12,219</b>	<b>11,412</b>	<b>8,968</b>	<b>5,275</b>	<b>22,941</b>	<b>120,445</b>	<b>225,111</b>	<b>169,042</b>	<b>0</b>	<b>–</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	375	242	290	4,502	34	36	38	1,595	7,110	6,204	0	–	
Commercial	2300	5,199	2,417	1,393	1,435	1,012	858	836	28,741	41,891	32,882	0	–	
Households	2400	25,157	12,736	9,386	9,451	7,103	4,986	4,641	126,117	199,576	152,297	14	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total By Customer Group</b>	<b>2600</b>	<b>30,731</b>	<b>15,394</b>	<b>11,069</b>	<b>15,389</b>	<b>8,148</b>	<b>5,880</b>	<b>5,514</b>	<b>156,453</b>	<b>248,578</b>	<b>191,383</b>	<b>15</b>	<b>–</b>	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of October amount to R191 383 million.

**Supporting Table: SC 4 - Creditors Age Analysis**  
**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M04 October**

Description	NT Code	Budget Year 2023/24								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	249	-	-	-	-	-	-	-	249	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>-</b>

**Creditors:**

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of October reflect at R249 thousand whereas September is reflected at R1 413 million. The group of creditors outstanding is trade creditors, Auditor General and Pensions/Retirement.

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

**EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M04 October**

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												
<b>R thousands</b>														
<b>Municipality</b>														
FNB		3 Months	Call Account	Yes						22,131	709	(4,564)	2,792	21,067
STANDARD BANK		Month to Month	Call Account	No						12,301	325	(27,919)	26,852	11,558
INVESTEC		Month to Month	Call Account	No						24,403	724	(6,731)	9,808	28,204
ABSA BANK		Month to Month	Call Account	No						862	1,155	(74,541)	152,778	80,254
OLD MUTUAL SHARES		Month to Month	Call Account	No						45	-	-	0	45
<b>Municipality sub-total</b>										<b>59,741</b>	<b>2,914</b>	<b>(113,756)</b>	<b>192,229</b>	<b>141,128</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>59,741</b>	<b>2,914</b>	<b>(113,756)</b>	<b>192,229</b>	<b>141,128</b>

## Supporting Table: SC 6 - Transfers and Grant Receipts

### EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		123,417	132,784	-	2,076	57,436	58,301	(864)	-1.5%	132,784
Local Government Financial Management Grant	3	2,650	2,650	-	-	2,650	2,650	-		2,650
Municipal Infrastructure Grant		1,536	1,598	-	794	1,229	533	697	130.8%	1,598
Equitable Share		119,231	128,536	-	1,282	53,557	55,118	(1,561)	-2.8%	128,536
<b>Provincial Government:</b>		2,400	2,750	-	18,933	35,556	917	34,639	3778.8%	2,750
EC Department of Human Settlement		-	-	-	18,933	32,806	-	32,806	#DIV/0!	-
Libraries and Archives Grant (DESRAC)		2,400	2,750	-	-	2,750	917	1,833	200.0%	2,750
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	45,356	-	45,356	#DIV/0!	-
Housing Development Agency		-	-	-	-	45,356	-	45,356	#DIV/0!	-
<b>Total Operating Transfers and Grants</b>		125,817	135,534	-	21,009	138,348	59,217	79,131	133.6%	135,534
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		115,585	30,358	-	16,234	35,331	30,358	4,972	16.4%	30,358
Municipal Infrastructure Grant		29,191	30,358	-	7,234	17,331	30,358	(13,028)	-42.9%	30,358
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-		-
Water Services Infrastructure Grant		85,000	-	-	9,000	18,000	-	18,000	#DIV/0!	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	31,800	-	-	-	31,800	(31,800)	-100.0%	31,800
Public Safety		-	31,800	-	-	-	31,800	(31,800)	-100.0%	31,800
<b>Other grant providers:</b>		1,730	1,486	-	-	371	495	(124)	-25.1%	1,486
Human Settlement Re-development Programme		1,730	1,486	-	-	371	495	(124)	-25.1%	1,486
<b>Total Capital Transfers and Grants</b>		117,315	63,644	-	16,234	35,702	62,654	(26,952)	-43.0%	63,644
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		243,132	199,178	-	37,244	174,050	121,871	52,179	42.8%	199,178

Supporting table SC6 provides details of grants received. Environmental Health Subsidy of R1 821 million is not reflecting in the table above due to the system program set-up where the programmed formulas are omitting the unconditional grant. These formulas are also affecting the capital transfers and grants, where the Water Services Infrastructure Grant original budget reflects as part of the Public Safety under District receipts; this will be rectified during the mid-year Adjustment Budget.

## Supporting Table: SC 7 Transfers and grants – Expenditure

### EC105 Ndlambe - Supporting Table SC7 (1) Monthly Budget Statement - transfers and grant expenditure – M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4,285	4,248	-	230	828	3,183	(2,354)	-74.0%	4,248
Local Government Financial Management Grant	3	2,650	2,650	-	76	214	2,650	(2,436)	-91.9%	2,650
Municipal Infrastructure Grant		1,635	1,598	-	154	615	533	82	15.4%	1,598
Provincial Government:		2,713	2,750	-	4,280	22,141	917	21,224	2315.4%	2,750
EC Department of Human Settlement		-	-	-	4,280	21,291	-	21,291	#DIV/0!	-
Libraries and Archives (DESRAC)		2,713	2,750	-	-	849	917	(67)	-7.3%	2,750
District Municipality:		-	-	-	-	(319)	-	(319)	#DIV/0!	-
Other grant providers:		-	(400)	-	-	5,139	(133)	5,272	-3954.4%	(400)
Social Assistance		-	(400)	-	-	-	(133)	133	-100.0%	(400)
Housing Development Agency		-	-	-	-	5,139	-	5,139	#DIV/0!	-
<b>Total Operating Transfers and Grants</b>		<b>6,998</b>	<b>6,598</b>	<b>-</b>	<b>4,510</b>	<b>27,789</b>	<b>3,966</b>	<b>23,823</b>	<b>600.7%</b>	<b>6,598</b>
<b>Capital Transfers and Grants</b>										
National Government:		108,918	60,358	-	3,742	15,060	60,358	(45,299)	-75.0%	60,358
Municipal Infrastructure Grant		29,092	30,358	-	2,806	10,536	30,358	(19,822)	-65.3%	30,358
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		78,432	30,000	-	936	4,523	30,000	(25,477)	-84.9%	30,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		1,858	1,800	-	691	691	1,800	(1,109)	-61.6%	1,800
Public Safety		1,858	1,800	-	691	691	1,800	(1,109)	-61.6%	1,800
Other grant providers:		1,730	1,486	-	242	396	495	(99)	-20.1%	1,486
Human Settlement Re-development Programme		1,730	1,486	-	242	396	495	(99)	-20.1%	1,486
<b>Total Capital Transfers and Grants</b>		<b>112,506</b>	<b>63,644</b>	<b>-</b>	<b>4,674</b>	<b>16,146</b>	<b>62,654</b>	<b>(46,507)</b>	<b>-74.2%</b>	<b>63,644</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>119,504</b>	<b>70,242</b>	<b>-</b>	<b>9,184</b>	<b>43,935</b>	<b>66,619</b>	<b>(22,684)</b>	<b>-34.1%</b>	<b>70,242</b>

EC105 Ndlambe - Supporting Table SC7 (2) Monthly Budget Statement – Expenditure against approved rollovers – M04  
October

Description	Ref	Budget Year 2023/24				YTD variance
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		1,167	249	849	317	27.2%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1,167</b>	<b>249</b>	<b>849</b>	<b>317</b>	<b>27.2%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		12,291	936	4,523	7,768	63.2%
Provincial Government:		-	-	-	-	
District Municipality:		1,110	691	691	419	37.7%
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>13,401</b>	<b>1,626</b>	<b>5,214</b>	<b>8,187</b>	<b>61.1%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>14,568</b>	<b>1,875</b>	<b>6,064</b>	<b>8,504</b>	<b>58.4%</b>

**Supporting Table: SC8 - Councilor Allowances and Employee Related Costs**  
**EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits – M04 October**

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,993	5,623	–	444	2,208	1,874	333	18%	5,623
Pension and UIF Contributions		345	393	–	31	120	131	(11)	-8%	393
Medical Aid Contributions		157	152	–	12	46	51	(5)	-9%	152
Motor Vehicle Allowance		1,360	1,438	–	113	453	479	(26)	-5%	1,438
Cellphone Allowance		816	857	–	72	280	286	(6)	-2%	857
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Sub Total - Councillors</b>		<b>7,671</b>	<b>8,464</b>	<b>–</b>	<b>672</b>	<b>3,107</b>	<b>2,821</b>	<b>286</b>	<b>10%</b>	<b>8,464</b>
<b>% increase</b>	4		<b>10.3%</b>							<b>10.3%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5,197	5,791	–	485	2,533	1,930	602	31%	5,791
Pension and UIF Contributions		779	783	–	91	343	261	82	31%	783
Medical Aid Contributions		249	307	–	24	95	102	(7)	-7%	307
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		831	450	–	–	–	150	(150)	-100%	450
Motor Vehicle Allowance		942	972	–	81	324	324	–	–	972
Cellphone Allowance		117	96	–	10	39	32	7	21%	96
Housing Allowances		130	138	–	11	44	46	(2)	-4%	138
Other benefits and allowances		58	91	–	5	22	30	(8)	-26%	91
Payments in lieu of leave		425	–	–	24	151	–	151	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		102	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,830</b>	<b>8,628</b>	<b>–</b>	<b>731</b>	<b>3,550</b>	<b>2,876</b>	<b>674</b>	<b>23%</b>	<b>8,628</b>
<b>% increase</b>	4		<b>-2.3%</b>							<b>-2.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		96,547	120,847	–	8,775	35,217	40,282	(5,066)	-13%	120,847
Pension and UIF Contributions		17,949	22,595	–	1,648	6,612	7,532	(920)	-12%	22,595
Medical Aid Contributions		13,376	17,647	–	1,195	4,784	5,882	(1,098)	-19%	17,647
Overtime		14,596	5,460	–	996	4,429	1,820	2,609	143%	5,460
Performance Bonus		8,080	9,400	–	–	78	3,133	(3,055)	-97%	9,400
Motor Vehicle Allowance		4,579	4,659	–	440	1,737	1,553	184	12%	4,659
Cellphone Allowance		248	271	–	25	103	90	13	14%	271
Housing Allowances		504	614	–	43	171	205	(34)	-17%	614
Other benefits and allowances		4,388	3,665	–	372	1,517	1,222	295	24%	3,665
Payments in lieu of leave		404	–	–	–	9	–	9	#DIV/0!	–
Long service awards		1,794	1,027	–	28	117	342	(226)	-66%	1,027
Post-retirement benefit obligations	2	9,969	2,101	–	209	838	700	138	20%	2,101
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1,101	40	–	47	180	13	166	1231%	40
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>173,534</b>	<b>188,329</b>	<b>–</b>	<b>13,776</b>	<b>55,791</b>	<b>62,776</b>	<b>(6,985)</b>	<b>-11%</b>	<b>188,329</b>
<b>% increase</b>	4		<b>8.5%</b>							<b>8.5%</b>
<b>Total Parent Municipality</b>		<b>190,036</b>	<b>205,420</b>	<b>–</b>	<b>15,179</b>	<b>62,449</b>	<b>68,473</b>	<b>(6,025)</b>	<b>-9%</b>	<b>205,420</b>

Table SC8 provides details for Remuneration of Councilors and Employee related cost. The total year to date salaries, allowances and benefits paid as at end of October 2023 amounts to R62 449 million and the year- to-date budget is R68 473 million and the expenditure for remuneration of councilors amounts to R3 107 million while the year-to-date budget is R2 821 million. The actual year-to-date expenditure for senior managers is R3 550 million and the year-to-date budget thereof is R2 876 million. The year-to-date actual for other municipal staff is R55 791 million and the year-to-date budget is R62 776 million. It must be noted that the year-to-date actual amount for continued members is R838 thousand 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 – M04 October**

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		11,503	13,436	11,063	11,870	35,659	35,659	35,659	35,659	35,659	35,659	35,659	35,659	135,655	142,560	149,688
Service charges - electricity revenue		6,371	9,316	7,754	10,454	27,496	27,496	27,496	27,496	27,496	27,496	27,496	27,496	93,812	108,821	127,320
Service charges - water revenue		3,171	3,363	3,104	3,382	17,886	17,886	17,886	17,886	17,886	17,886	17,886	17,886	66,977	71,162	76,493
Service charges - sanitation revenue		939	1,032	941	1,138	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	18,319	19,571	21,339
Service charges - refuse		1,365	1,530	1,421	1,483	7,941	7,941	7,941	7,941	7,941	7,941	7,941	7,941	29,796	31,611	33,880
Rental of facilities and equipment		45	352	317	59	287	287	287	287	287	287	287	287	1,092	1,147	1,204
Interest earned - external investments		581	779	822	863	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	6,893	7,238	7,600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27	29	13	3	52	52	52	52	52	52	52	52	199	209	220
Licences and permits		162	111	203	216	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	16,692	17,527	18,403
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		3,013	19,273	96,757	19,727	2,007	134,935	1,419	1,419	101,610	1,419	1,419	1,419	137,300	146,969	152,297
Other revenue		7,906	4,998	7,311	6,304	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	21,866	22,127	22,401
<b>Cash Receipts by Source</b>		<b>35,085</b>	<b>54,219</b>	<b>129,706</b>	<b>55,500</b>	<b>107,993</b>	<b>240,921</b>	<b>107,405</b>	<b>107,405</b>	<b>207,596</b>	<b>107,405</b>	<b>107,405</b>	<b>107,405</b>	<b>528,601</b>	<b>568,942</b>	<b>610,845</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		10,096	371	9,000	16,234	-	-	-	-	-	-	-	-	62,158	46,867	62,762
Contributions & Contributed assets		-	-	-	-	124	124	124	124	124	124	124	124	1,486	-	-
Proceeds on disposal of PPE		-	10	174	78	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		21	33	22	31	15	15	15	15	15	15	15	15	59	59	59
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>45,202</b>	<b>54,633</b>	<b>138,902</b>	<b>71,843</b>	<b>108,132</b>	<b>241,060</b>	<b>107,544</b>	<b>107,544</b>	<b>207,735</b>	<b>107,544</b>	<b>107,544</b>	<b>107,544</b>	<b>592,304</b>	<b>615,868</b>	<b>673,666</b>
<b>Cash Payments by Type</b>																
Employee related costs		15,610	15,985	17,145	14,967	53,369	53,369	53,369	53,369	53,369	53,369	53,369	53,369	196,957	214,563	228,907
Remuneration of councillors		-	-	-	677	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	8,464	8,925	9,408
Interest paid		-	-	137	-	24	24	24	24	24	24	24	24	196	89	-
Bulk purchases - Electricity		8,713	11,520	11,976	10,309	24,078	24,078	24,078	24,078	24,078	24,078	24,078	24,078	90,945	96,210	101,782
Acquisition - Water & other inventory		5,710	6,032	4,585	6,967	13,093	13,093	13,093	13,093	13,093	13,093	13,093	13,093	49,846	52,340	54,934
Contracted services		13,366	11,919	14,050	9,783	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	102,126	106,863	112,383
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12,561	6,578	7,841	7,047	14,757	14,757	14,757	14,757	14,757	14,757	14,757	14,757	56,443	58,865	61,777
<b>Cash Payments by Type</b>		<b>55,960</b>	<b>52,034</b>	<b>55,732</b>	<b>49,750</b>	<b>134,335</b>	<b>134,335</b>	<b>134,335</b>	<b>134,335</b>	<b>134,335</b>	<b>134,335</b>	<b>134,335</b>	<b>134,335</b>	<b>504,977</b>	<b>537,855</b>	<b>569,191</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,968	2,585	8,094	7,334	21,222	21,222	21,222	21,222	21,222	21,222	21,222	21,222	91,919	80,181	82,566
Repayment of borrowing		-	-	1,008	-	-	-	-	-	972	-	-	-	1,477	973	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>57,928</b>	<b>54,619</b>	<b>64,834</b>	<b>57,084</b>	<b>155,557</b>	<b>155,557</b>	<b>155,557</b>	<b>155,557</b>	<b>156,529</b>	<b>155,557</b>	<b>155,557</b>	<b>155,557</b>	<b>598,373</b>	<b>619,009</b>	<b>651,757</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(12,726)</b>	<b>14</b>	<b>74,068</b>	<b>14,759</b>	<b>(47,425)</b>	<b>85,503</b>	<b>(48,013)</b>	<b>(48,013)</b>	<b>51,206</b>	<b>(48,013)</b>	<b>(48,013)</b>	<b>(48,013)</b>	<b>(6,069)</b>	<b>(3,141)</b>	<b>21,909</b>
Cash/cash equivalents at the month/year beginning:		67,235	54,509	54,523	128,591	143,350	95,925	181,428	133,415	85,402	136,608	88,595	40,582	67,235	61,166	58,025
Cash/cash equivalents at the month/year end:		54,509	54,523	128,591	143,350	95,925	181,428	133,415	85,402	136,608	88,595	40,582	(7,431)	61,166	58,025	79,934

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

**Supporting Table: SC 12 Capital Expenditure Trend**  
**EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M04 October**

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									
<u>Monthly expenditure performance trend</u>									
July	586	20,875	-	1,492	1,492	20,875	19,383	92.9%	2%
August	(131)	53,840	-	1,639	3,131	74,715	71,583	95.8%	4%
September	10,897	478	-	7,237	10,368	75,192	64,824	86.2%	13%
October	4,588	898	-	5,322	15,690	76,090	60,399	79.4%	20%
November	23,833	53	-	-	-	76,142	-	-	-
December	2,692	1,663	-	-	-	77,805	-	-	-
January	4,355	13	-	-	-	77,817	-	-	-
February	6,707	363	-	-	-	78,180	-	-	-
March	11,751	1,213	-	-	-	79,392	-	-	-
April	19,401	13	-	-	-	79,405	-	-	-
May	13,658	13	-	-	-	79,417	-	-	-
June	47,795	513	-	-	-	79,930	-	-	-
<b>Total Capital expenditure</b>	<b>146,133</b>	<b>79,930</b>	<b>-</b>	<b>15,690</b>					

Supporting table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for the month of October amounts to R 5 322 million. The year-to-date actual expenditure incurred is R 15 690 million whilst the year-to-date budget is R 76 090 million that gives 79.4% of variance.

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

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		55,022	9,297	-	662	1,511	8,607	7,096	82.4%	9,297
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1,986	300	-	-	-	300	300	100.0%	300
Power Plants		-	300	-	-	-	300	(300)	(0)	300
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		1,852	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		134	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		9,041	840	-	530	589	150	(439)	-292.9%	840
Dams and Weirs		6,897	500	-	513	513	-	513	#DIV/0!	500
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		1,941	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	40	-	17	17	-	17	#DIV/0!	40
Bulk Mains		10	150	-	-	29	150	(121)	(0)	150
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		193	150	-	-	30	-	30	#DIV/0!	150
Sanitation Infrastructure		43,985	8,057	-	131	922	8,057	7,135	88.6%	8,057
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		22,871	-	-	-	-	-	-		-
Outfall Sewers		21,114	8,057	-	131	922	8,057	(7,135)	(0)	8,057
Information and Communication Infrastructure		10	100	-	-	-	100	100	100.0%	100
Distribution Layers		10	100	-	-	-	100	(100)	(0)	100
<b>Other assets</b>		13,444	350	-	-	-	350	350		350
Operational Buildings		13,444	350	-	-	-	350	350	100.0%	350
Building Plan Offices		13,444	-	-	-	-	-	-		-
Laboratories		-	350	-	-	-	350	(350)	(0)	350
<b>Total Capital Expenditure on new assets</b>	1	<b>68,466</b>	<b>9,647</b>	<b>-</b>	<b>662</b>	<b>1,511</b>	<b>8,957</b>	<b>7,446</b>	<b>83.1%</b>	<b>9,647</b>



<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>65</b>	<b>40</b>	<b>-</b>	<b>28</b>	<b>56</b>	<b>40</b>	<b>(16)</b>	<b>-39.0%</b>	<b>40</b>



Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>(114)</b>	<b>150</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>50</b>	<b>6</b>	<b>12.7%</b>	<b>150</b>
Community Facilities	(114)	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
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	-	44	44	50	6	12.7%	150
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	150	-	44	44	50	(6)	(0)	150
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>148</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>13</b>	<b>(17)</b>	<b>-133.7%</b>	<b>39</b>
Revenue Generating	148	39	-	-	30	13	(17)	-133.7%	39
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	148	39	-	-	30	13	17	0	39
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>4,840</b>	<b>2,792</b>	<b>-</b>	<b>415</b>	<b>1,635</b>	<b>931</b>	<b>(704)</b>	<b>-75.6%</b>	<b>2,792</b>
Operational Buildings	4,840	2,792	-	415	1,635	931	(704)	-75.6%	2,792
Municipal Offices	4,840	2,792	-	415	1,635	931	704	0	2,792
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>14</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>21</b>	<b>20</b>	<b>97.8%</b>	<b>62</b>
Computer Equipment	14	62	-	-	0	21	(20)	(0)	62
<b>Furniture and Office Equipment</b>	<b>44</b>	<b>177</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>59</b>	<b>35</b>	<b>59.7%</b>	<b>177</b>
Furniture and Office Equipment	44	177	-	-	24	59	(35)	(0)	177

<b>Machinery and Equipment</b>		2,692	4,104	-	182	785	1,368	583	42.6%	4,104
Machinery and Equipment		2,692	4,104	-	182	785	1,368	(583)	(0)	4,104
<b>Transport Assets</b>		3,538	4,966	-	464	1,780	1,655	(124)	-7.5%	4,966
Transport Assets		3,538	4,966	-	464	1,780	1,655	124	0	4,966
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	25,376	38,691	-	1,943	7,082	12,897	5,815	45.1%	38,691



<b>Community Assets</b>	417	416	-	35	140	139	(2)	-1.2%	416	
Community Facilities	0	0	-	0	0	0	(0)	-5.5%	0	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	0	0	-	0	0	0	0	0	0	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	417	416	-	35	140	139	(2)	-1.2%	416	
Indoor Facilities	64	64	-	5	22	21	0	0	64	
Outdoor Facilities	269	269	-	23	91	90	1	0	269	
Capital Spares	83	83	-	7	28	28	0	0	83	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	1,177	1,177	-	100	396	1,177	780	66.3%	1,177	
Revenue Generating	1,177	1,177	-	100	396	1,177	780	66.3%	1,177	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	1,177	1,177	-	100	396	1,177	(780)	(0)	1,177	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	4,141	4,097	-	370	1,469	1,366	(103)	-7.5%	4,097	
Operational Buildings	4,141	4,097	-	370	1,469	1,366	(103)	-7.5%	4,097	
Municipal Offices	4,127	4,083	-	369	1,464	1,361	103	0	4,083	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	6	6	-	0	2	2	0	0	6	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	8	9	-	1	3	3	0	0	9	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	41	60	-	2	5	20	15	73.4%	60	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	41	60	-	2	5	20	15	73.4%	60	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	41	60	-	2	5	20	(15)	(0)	60	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	518	543	-	59	232	181	(52)	-28.5%	543	
Computer Equipment	518	543	-	59	232	181	52	0	543	
<b>Furniture and Office Equipment</b>	510	690	-	44	188	230	41	18.0%	690	
Furniture and Office Equipment	510	690	-	44	188	230	(41)	(0)	690	
<b>Machinery and Equipment</b>	491	530	-	43	173	177	4	2.3%	530	
Machinery and Equipment	491	530	-	43	173	177	(4)	(0)	530	
<b>Transport Assets</b>	3,344	3,900	-	304	1,236	1,300	64	4.9%	3,900	
Transport Assets	3,344	3,900	-	304	1,236	1,300	(64)	(0)	3,900	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	48,964	49,076	-	4,282	17,031	17,143	112	0.7%	49,076





<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>67,078</b>	<b>54,137</b>	<b>-</b>	<b>3,978</b>	<b>13,347</b>	<b>54,137</b>	<b>40,790</b>	<b>75.3%</b>	<b>54,137</b>

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.