



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT NOVEMBER 2023

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

PART 1: IN-YEAR REPORT	3
PURPOSE	3
EXECUTIVE SUMMARY	3
IN YEAR BUDGET STATEMENT TABLES	5
Table C1: Budget Statement Summary.....	5
Table C2: Financial Performance (Standard Classification)	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
PART 2: SUPPORTING TABLES	16
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
TOP CREDITORS PAID	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

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 NOVEMBER 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 30 November 2023, the ten-working day reporting limit expires on 14 December 2023.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary –M05 November

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
R thousands									
Financial Performance									
Property rates	143,573	154,154	–	11,814	62,365	64,231	(1,865)	-3%	154,154
Service charges	181,743	206,426	–	24,667	88,772	86,011	2,761	3%	206,426
Investment revenue	7,977	6,893	–	920	4,051	2,872	1,179	41%	6,893
Transfers and subsidies - Operational	128,498	137,300	–	9,368	91,136	60,757	30,379	50%	137,300
Other own revenue	42,093	45,079	–	2,951	13,901	18,783	(4,882)	-26%	–
Total Revenue (excluding capital transfers and contributions)	503,884	549,852	–	49,720	260,226	232,654	27,572	12%	549,852
Employee costs	184,822	196,957	–	14,896	74,238	82,065	(7,828)	-10%	196,957
Remuneration of Councillors	7,671	8,464	–	672	3,779	3,526	253	7%	8,464
Depreciation and amortisation	51,754	49,076	–	4,148	21,179	21,135	44	0%	49,076
Interest	7,967	196	–	–	69	110	(41)	-38%	196
Inventory consumed and bulk purchases	136,643	121,829	–	11,825	56,012	50,762	5,250	10%	121,829
Transfers and subsidies	4,529	3,980	–	597	2,409	1,658	751	45%	3,980
Other expenditure	175,697	180,269	–	22,389	92,835	87,394	5,441	6%	180,269
Total Expenditure	569,082	560,770	–	54,527	250,521	246,651	3,869	2%	560,770
Surplus/(Deficit)	(65,198)	(10,918)	–	(4,807)	9,705	(13,998)	23,703	-169%	(10,918)
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	–	17,636	33,783	62,777	(28,995)	-46%	63,644
Transfers and subsidies - capital (in-kind)	113	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	76,336	52,726	–	12,829	43,488	48,780	(5,292)	-11%	52,726
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	76,336	52,726	–	12,829	43,488	48,780	(5,292)	-11%	52,726
Capital expenditure & funds sources									
Capital expenditure	146,133	79,930	–	16,636	32,326	76,142	(43,816)	-58%	79,930
Capital transfers recognised	121,814	63,644	–	16,294	30,630	63,644	(33,014)	-52%	63,644
Borrowing	(2)	–	–	–	–	–	–	–	–
Internally generated funds	(2)	–	–	–	–	–	–	–	–
Total sources of capital funds	24,186	16,285	–	342	1,696	12,498	(10,802)	-86%	16,285
	145,998	79,930	–	16,636	32,326	76,142	(43,816)	-58%	79,930
Financial position									
Total current assets	268,107	296,342	–		344,224				296,342
Total non current assets	1,445,064	1,418,909	–		1,456,210				1,418,909
Total current liabilities	246,779	234,470	–		290,812				234,470
Total non current liabilities	124,259	110,673	–		124,396				110,673
Community wealth/Equity	1,342,133	1,370,107	–		1,385,226				1,370,107
Cash flows									
Net cash from (used) operating	3,764	87,270	–	(21,267)	53,416	76,170	22,754	30%	87,270
Net cash from (used) investing	159,256	(91,919)	–	(18,236)	(37,956)	(38,300)	(343)	1%	(91,919)
Net cash from (used) financing	(2,290)	(1,419)	–	30	(875)	(997)	(121)	12%	(1,419)
Cash/cash equivalents at the month/year end	238,516	22,679	–	–	81,820	65,621	(16,199)	-25%	61,168
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	42,609	15,721	11,729	9,751	12,570	7,584	5,525	15937016500%	264,861
Creditors Age Analysis									
Total Creditors	1,664	–	–	–	–	–	–	0%	1,664

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) –M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		249,255	231,585	-	13,353	94,456	98,039	(3,584)	-4%	231,585
Executive and council		4,943	4,100	-	17	2,064	1,708	356	21%	4,100
Finance and administration		244,312	227,485	-	13,337	92,391	96,331	(3,940)	-4%	227,485
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,729	20,545	-	12,445	46,392	16,445	29,946	182%	20,545
Community and social services		3,291	3,578	-	204	1,115	1,491	(375)	-25%	3,578
Sport and recreation		487	11,225	-	2,107	7,144	11,071	(3,927)	-35%	11,225
Public safety		3,137	1,900	-	940	1,663	1,842	(179)	-10%	1,900
Housing		1,860	1,948	-	9,168	36,289	811	35,478	4372%	1,948
Health		1,956	1,894	-	26	180	1,231	(1,051)	-85%	1,894
Economic and environmental services		23,826	20,784	-	2,541	11,040	15,655	(4,615)	-29%	20,784
Planning and development		5,174	5,214	-	543	2,914	2,173	742	34%	5,214
Road transport		17,463	13,752	-	1,785	7,586	12,725	(5,139)	-40%	13,752
Environmental protection		1,189	1,818	-	213	539	758	(218)	-29%	1,818
Trading services		357,922	325,816	-	38,948	141,860	159,139	(17,279)	-11%	325,816
Energy sources		86,268	98,117	-	7,298	39,480	41,238	(1,758)	-4%	98,117
Water management		100,534	107,238	-	17,866	56,127	45,509	10,617	23%	107,238
Waste water management		142,601	75,967	-	11,249	30,900	53,853	(22,953)	-43%	75,967
Waste management		28,520	44,494	-	2,535	15,354	18,539	(3,185)	-17%	44,494
Other	4	3,686	14,765	-	68	261	6,152	(5,891)	-96%	14,765
Total Revenue - Functional	2	645,418	613,496	-	67,356	294,008	295,431	(1,423)	0%	613,496
Expenditure - Functional										
Governance and administration		152,268	153,490	-	13,393	61,502	65,044	(3,542)	-5%	153,490
Executive and council		41,821	46,363	-	4,355	18,205	19,318	(1,113)	-6%	46,363
Finance and administration		102,350	98,904	-	6,299	38,397	42,300	(3,903)	-9%	98,904
Internal audit		8,098	8,223	-	2,739	4,900	3,426	1,474	43%	8,223
Community and public safety		44,172	45,879	-	12,820	52,567	19,124	33,444	175%	45,879
Community and social services		11,648	12,170	-	1,025	4,292	5,078	(786)	-15%	12,170
Sport and recreation		14,681	15,969	-	1,326	5,734	6,654	(919)	-14%	15,969
Public safety		11,531	11,607	-	885	4,587	4,836	(249)	-5%	11,607
Housing		4,178	3,546	-	9,414	37,200	1,478	35,722	2418%	3,546
Health		2,133	2,586	-	171	754	1,078	(323)	-30%	2,586
Economic and environmental services		87,321	87,873	-	7,067	37,619	37,300	319	1%	87,873
Planning and development		25,754	26,545	-	1,984	10,250	11,747	(1,496)	-13%	26,545
Road transport		58,604	58,371	-	4,870	26,331	24,321	2,009	8%	58,371
Environmental protection		2,963	2,956	-	213	1,038	1,232	(194)	-16%	2,956
Trading services		282,536	270,512	-	20,987	97,254	123,927	(26,673)	-22%	270,512
Energy sources		110,010	108,986	-	11,023	43,999	45,584	(1,585)	-3%	108,986
Water management		106,294	101,507	-	5,513	30,900	51,839	(20,939)	-40%	101,507
Waste water management		29,376	24,749	-	1,474	9,342	11,088	(1,746)	-16%	24,749
Waste management		36,855	35,270	-	2,978	13,012	15,416	(2,404)	-16%	35,270
Other		2,785	3,016	-	260	1,578	1,257	322	26%	3,016
Total Expenditure - Functional	3	569,082	560,770	-	54,527	250,521	246,651	3,869	2%	560,770
Surplus/ (Deficit) for the year		76,336	52,726	-	12,829	43,488	48,780	(5,292)	-11%	52,726

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) –M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,443	4,093	-	-	2,048	1,705	342	20.1%	4,093
Vote 2 - MUNICIPAL MANAGER		504	7	-	17	17	3	13	438.2%	7
Vote 3 - CORPORATE SERVICES		14,793	3,872	-	204	1,140	1,613	(473)	-29.3%	3,872
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	-	2,584	15,721	19,996	(4,275)	-21.4%	46,930
Vote 5 -		8,240	29,442	-	3,317	9,509	19,711	(10,201)	-51.8%	29,442
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	-	22,734	77,601	69,447	8,153	11.7%	96,606
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	-	7,298	39,480	41,238	(1,758)	-4.3%	98,117
Vote 8 - WATER WORKS		100,534	107,238	-	17,866	56,127	45,509	10,617	23.3%	107,238
Vote 9 - FINANCIAL SERVICES		232,810	227,191	-	13,337	92,367	96,208	(3,842)	-4.0%	227,191
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	645,418	613,496	-	67,356	294,008	295,431	(1,423)	-0.5%	613,496
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	12,922	14,652	-	1,079	5,974	6,105	(131)	-2.2%	14,652
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	-	6,024	17,568	17,364	203	1.2%	41,674
Vote 3 - CORPORATE SERVICES		40,876	32,839	-	2,365	12,586	13,690	(1,105)	-8.1%	32,839
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	-	5,609	25,182	29,392	(4,210)	-14.3%	68,814
Vote 5 -		25,095	26,188	-	1,910	10,742	10,912	(170)	-1.6%	26,188
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	-	17,867	83,213	47,720	35,493	74.4%	111,018
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	-	11,023	43,999	45,584	(1,585)	-3.5%	108,986
Vote 8 - WATER WORKS		106,294	101,507	-	5,513	30,900	51,839	(20,939)	-40.4%	101,507
Vote 9 - FINANCIAL SERVICES		50,210	55,091	-	3,137	20,357	24,044	(3,687)	-15.3%	55,091
Vote 10 -		26	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	569,082	560,770	-	54,527	250,521	246,651	3,869	1.6%	560,770
Surplus/ (Deficit) for the year	2	76,336	52,726	-	12,829	43,488	48,780	(5,292)	-10.8%	52,726

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) M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		80,662	92,700	-	7,225	36,745	38,625	(1,879)	-5%	92,700
Service charges - Water		64,111	66,182	-	14,119	35,000	27,576	7,424	27%	66,182
Service charges - Waste Water Management		16,705	18,102	-	1,512	7,692	7,542	150	2%	18,102
Service charges - Waste management		20,266	29,442	-	1,812	9,334	12,268	(2,933)	-24%	29,442
Sale of Goods and Rendering of Services		3,130	3,076	-	315	1,693	1,282	411	32%	3,076
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,096	8,389	-	719	3,866	3,495	371	11%	8,389
Interest from Current and Non Current Assets		7,977	6,893	-	920	4,051	2,872	1,179	41%	6,893
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,047	1,092	-	89	460	455	5	1%	1,092
Licence and permits		3,686	14,765	-	68	261	6,152	(5,891)	-96%	14,765
Operational Revenue		1,935	2,136	-	390	1,342	890	451	51%	2,136
Non-Exchange Revenue										
Property rates		143,573	154,154	-	11,814	62,365	64,231	(1,865)	-3%	154,154
Surcharges and Taxes		7,540	9,110	-	680	3,480	3,796	(316)	-8%	9,110
Fines, penalties and forfeits		343	328	-	30	186	137	49	36%	328
Licence and permits		1,266	1,927	-	231	608	803	(195)	-24%	1,927
Transfers and subsidies - Operational		128,498	137,300	-	9,368	91,136	60,757	30,379	50%	137,300
Interest		3,846	4,254	-	380	1,692	1,773	(81)	-5%	4,254
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		0	-	-	28	290	-	290	#DIV/0!	-
Other Gains		11,206	-	-	22	25	-	25	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		503,884	549,852	-	49,720	260,226	232,654	27,572	12%	549,852
Expenditure By Type										
Employee related costs		184,822	196,957	-	14,896	74,238	82,065	(7,828)	-10%	196,957
Remuneration of councillors		7,671	8,464	-	672	3,779	3,526	253	7%	8,464
Bulk purchases - electricity		84,363	79,082	-	8,304	33,212	32,951	262	1%	79,082
Inventory consumed		52,280	42,747	-	3,521	22,800	17,811	4,988	28%	42,747
Debt impairment		59,636	9,961	-	-	4,357	16,250	(11,893)	-73%	9,961
Depreciation and amortisation		51,754	49,076	-	4,148	21,179	21,135	44	0%	49,076
Interest		7,967	196	-	-	69	110	(41)	-38%	196
Contracted services		72,787	88,806	-	16,579	65,754	37,175	28,579	77%	88,806
Transfers and subsidies		4,529	3,980	-	597	2,409	1,658	751	45%	3,980
Irrecoverable debts written off		191	29,039	-	-	-	12,099	(12,099)	-100%	29,039
Operational costs		41,237	52,463	-	5,809	22,720	21,870	850	4%	52,463
Losses on Disposal of Assets		1,834	-	-	-	-	-	-	-	-
Other Losses		12	-	-	1	4	-	4	#DIV/0!	-
Total Expenditure		569,082	560,770	-	54,527	250,521	246,651	3,869	2%	560,770
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	-	17,636	33,783	62,777	(28,995)	-46%	63,644
Transfers and subsidies - capital (in-kind)		113	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		76,336	52,726	-	12,829	43,488	48,780			52,726
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		76,336	52,726	-	12,829	43,488	48,780			52,726
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		76,336	52,726	-	12,829	43,488	48,780			52,726
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		76,336	52,726	-	12,829	43,488	48,780			52,726

Revenue:

The actual year-to-date operational revenue as at the end of November is R260 226 million and the year-to-date budget of R232 654 million and this reflects a positive variance of R27 572 million which is 12%. The year-to-date collection rate for the month of November is 80.3% compared to October which has reflected the collection rate of 78.1%.

Surplus/Deficit:

Taking the above into consideration, the net operating deficit for the period ending November is R 4 807 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 November is R250 521million, and the year-to-date budget is R246 651 million. This reflects overspending of R3 869 million for the month of November.
- The line items that are the contributing factors to the overspending this month are bulk purchases-electricity, inventory consumed, depreciation, contracted services (this line item includes maintenance of building etc) with transfers and subsidies.
- 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	Nov	Total Actual
Expenditure:Operating Leases:Furniture and Office Equipment	800,000.00	-	42,796.79	68,092.93	74,342.86	58,424.17	243,656.75
Expenditure:Operating Leases:Furniture and Office Equipment	5,000.00	295.65	295.65	347.83	347.83	347.83	1,634.79
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:Operating Leases:Transport Assets	45,000.00	-	-	-	-	-	-
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	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	-	-	-	-	7,258.92	7,258.92
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	-	-	657.90	2,001.06

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:Municipal Newsletters	35,000.00	-	2,169.72	-	6,869.76	-	9,039.48
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Municipal Newsletters	177,500.00	-	-	-	-	-	-
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	-	-	-	-	390.00	390.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	75,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	50,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	20,000.00	-	-	-	-	-	-
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	30,000.00	-	-	-	-	-	-
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	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:Staff Recruitment	20,000.00	-	-	-	-	-	-
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	25,000.00	-	5,320.98	-	-	-	5,320.98
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	2,000.00	-	-	-	-	-	-
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	30,000.00	-	-	-	-	-	-
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	50,000.00	-	5,269.32	35,635.40	5,400.00	-	46,304.72
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	84.64	3,004.72

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	135,724.11	439,994.47
Expenditure:Operational Cost:Bank Charges; Facility and Card Fees:Investments	3,500.00	206.10	311.30	354.78	354.78	1,489.24	2,716.20
Expenditure:Operational Cost:Cleaning Services:Laundry Services	3,150.00	-	-	-	-	-	-
Expenditure:Operational Cost:Commission:Prepaid Electricity	750,000.00	98,314.34	-	-	-	-	216,888.11
Expenditure:Operational Cost:Commission:Prepaid Electricity	75,000.00	1,640.43	43,254.18	2,679.31	2,317.27	1,681.30	9,377.18
Expenditure:Operational Cost:Commission:Third Party Vendors	2,259,850.00	20,278.78	119,994.00	163,544.74	113,834.99	116,753.31	534,405.82
Expenditure:Operational Cost:Communication:Cellular Expenditure	7,200.00	808.52	825.13	808.52	-	2,149.42	4,591.59
Expenditure:Operational Cost:Communication:Cellular Expenditure	30,000.00	3,643.49	3,643.49	3,643.49	-	5,303.81	16,234.28
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	10,948.00	1,409.78	1,409.78	1,419.43	-	2,200.24	6,439.23
Expenditure:Operational Cost:Communication:Cellular Expenditure	25,000.00	1,651.30	2,646.96	1,270.43	3,642.62	1,651.30	10,862.61
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Cellular Expenditure	2,000.00	-	207.83	-	415.66	-	623.49
Expenditure:Operational Cost:Communication:Cellular Expenditure	9,400.00	313.21	659.30	313.21	839.14	626.42	2,751.28
Expenditure:Operational Cost:Communication:Cellular Expenditure	240,000.00	37,426.45	63,581.92	45,198.83	74,000.16	46,170.79	266,378.15
Expenditure:Operational Cost:Communication:Cellular Expenditure	20,000.00	1,729.57	1,928.70	1,729.57	2,127.83	1,729.57	9,245.24
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,653.00	-	274.12	-	548.24	-	822.36
Expenditure:Operational Cost:Communication:Cellular Expenditure	17,500.00	2,094.78	3,105.36	1,201.55	3,570.72	2,094.78	12,067.19
Expenditure:Operational Cost:Communication:Cellular Expenditure	15,000.00	-	509.39	-	-	1,721.70	2,231.09
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	-	-	173.04	-	-	173.04
Expenditure:Operational Cost:Communication:Cellular Expenditure	35,000.00	-	-	2,363.49	3.43	1,721.70	4,088.62
Expenditure:Operational Cost:Communication:Cellular Expenditure	10,850.00	-	-	893.23	545.22	-	1,438.45
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	4,012.10	-	-	7,967.13	-	7,967.13
Expenditure:Operational Cost:Communication:Cellular Expenditure	3,000.00	257.42	257.42	257.42	-	514.84	1,287.10
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	5,000.00	94.78	94.78	-	189.56	95.06	474.18
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,000.00	304.43	304.43	304.43	-	608.86	1,522.15
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	642.20	2,800.28
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:Postage/Stamps/Frinking Machines	300.00	-	-	-	-	-	-

Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	1,250.00	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	1,750.00	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	1,489,936.00	70,365.04	68,421.64	68,434.51	68,436.60	68,452.55	344,110.34
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	10,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Telephone; Fax; Telegraph and Telex	-	-	-	-	-	-	-
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	190,427.24	751,426.62
Expenditure:Operational Cost:Courier and Delivery Services	1,500.00	-	-	-	-	-	-
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	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	3,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	2,625.00	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	15,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	16,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Deeds	40,000.00	1,867.73	2,374.56	1,907.85	-	4,027.48	10,177.62
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	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	17,800.00	1,176.00	4,988.00	1,176.00	4,876.74	3,060.00	15,276.74
Expenditure:Operational Cost:Entertainment:Senior Management	30,000.00	-	1,176.00	-	-	-	1,176.00
Expenditure:Operational Cost:Entertainment:Speaker	10,000.00	-	1,176.00	-	153.39	1,224.00	2,553.39
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	2,501,844.39	3,708,576.16
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	235,542.86	1,205,644.70
Expenditure:Operational Cost:External Computer Service:Internet Charge	367,500.00	27,466.47	27,466.47	27,685.23	27,474.79	27,411.17	137,504.13
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	-	-	-	-	525.00	525.00
Expenditure:Operational Cost:External Computer Service:Software Licences	2,900.00	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	10,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,900.00	-	-	-	-	-	-
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	3,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	350,000.00	-	2,524.00	4,533.13	1,706.00	2,209.29	10,972.42
Expenditure:Operational Cost:External Computer Service:Software Licences	90,598.00	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,200,000.00	1,247,725.49	-	-	-	389,733.43	1,637,458.92
Expenditure:Operational Cost:External Computer Service:Software Licences	50,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:System Adviser	145,000.00	-	-	-	-	20,650.00	20,650.00
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	760,000.00	170,250.00	89,850.00	159,900.00	186,456.52	89,590.43	696,046.95
Expenditure:Operational Cost:Hire Charges	31,500.00	-	-	-	26,000.00	-	26,000.00
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	20,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	446,146.00	-	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	688,500.00	190,992.93	241,642.64	85,013.14	69,450.00	89,060.87	676,159.58
Expenditure:Operational Cost:Hire Charges	16,300.00	-	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	30,000.00	-	2,000.00	-	-	-	2,000.00
Expenditure:Operational Cost:Hire Charges	880,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	210,000.00	3,765.25	1,950.00	3,850.00	40,410.87	12,040.00	62,016.12
Expenditure:Operational Cost:Hire Charges	3,800,000.00	410,766.64	432,993.25	703,975.00	660,440.00	746,619.66	2,954,794.55
Expenditure:Operational Cost:Hire Charges	25,000.00	-	5,500.00	-	-	-	5,500.00
Expenditure:Operational Cost:Hire Charges	65,000.00	4,565.22	869.56	-	3,050.00	45,976.43	54,461.21
Expenditure:Operational Cost:Hire Charges	42,000.00	-	-	7,521.74	1,100.00	-	8,621.74
Expenditure:Operational Cost:Hire Charges	18,000.00	-	-	-	-	17,890.00	17,890.00
Expenditure:Operational Cost:Hire Charges	164,000.00	-	17,800.00	-	-	110,320.00	128,120.00
Expenditure:Operational Cost:Hire Charges	135,500.00	134,305.50	-	-	-	-	134,305.50
Expenditure:Operational Cost:Hire Charges	300,000.00	-	54,240.00	51,162.56	16,782.61	522.98	122,708.15
Expenditure:Operational Cost:Hire Charges	21,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	124,000.00	-	58,494.00	-	-	-	58,494.00

Expenditure:Operational Cost:Insurance Underwriting:Claims paid to Third Parties	23,891.00	-	-	-	-	-	-
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:Excess Payments	20,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	5,000.00	-	-	5,000.00	-	-	5,000.00
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims	10,000.00	-	-	-	-	-	-
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	12,053.10	60,265.49
Expenditure:Operational Cost:Insurance Underwriting:Premiums	1,000,000.00	-	-	398,796.16	132,932.05	132,932.05	664,660.26
Expenditure:Operational Cost:Insurance Underwriting:Premiums	100,000.00	-	-	31,762.70	10,587.57	10,587.57	52,937.84
Expenditure:Operational Cost:Insurance Underwriting:Premiums	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	84,588.00	-	-	22,811.14	11,939.76	11,939.76	46,690.66
Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,000.00	-	-	57,142.59	19,047.53	19,047.53	95,237.65
Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,355.00	-	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	19,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,000.00	2,231.74	2,231.74	140,495.35	48,319.61	48,319.61	241,598.05
Expenditure:Operational Cost:Insurance Underwriting:Premiums	300,000.00	-	-	140,050.17	46,683.39	46,683.39	233,416.95
Expenditure:Operational Cost:Land Alienation Costs	25,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Learnerships and Internships	33,075.00	-	-	1,785.00	-	4,590.00	6,375.00
Expenditure:Operational Cost:Learnerships and Internships	90,000.00	-	-	-	-	-	-
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	25,000.00	-	-	-	600.00	-	600.00
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	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	1,050.00	-	-	-	-	-	-
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	-	73,607.10	129,183.10
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	75,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	4,572.00	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	-
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	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: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	21,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	1,000,000.00	-	-	502,875.00	-	-	502,875.00
Expenditure:Operational Cost:Municipal Services	6,000.00	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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: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	13,170.44	20,584.87
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	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	50,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	15,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	37,000.00	-	-	22,497.00	-	8,092.88	30,589.88
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	900.00	-	-	-	168.96	588.00	756.96
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	5,000.00	1,100.00	-	-	-	-	1,100.00
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: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	21,650.00	-	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	10,000.00	-	-	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	75,000.00	5,000.00	-	5,000.00	6,350.00	-	16,350.00

Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	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	71,900.00	32,086.96	14,140.00	-	-	6,003.77	52,230.73
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	130,000.00	-	-	-	-	-	-
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	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	5,000.00	-	-	-	-	-	-
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	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	19,171.82	195,610.90
Expenditure:Operational Cost:Samples and Specimens	5,000.00	1,980.00	1,980.00	-	-	-	3,960.00
Expenditure:Operational Cost:Samples and Specimens	50,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	40,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	15,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	6,300.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	20,000.00	180.00	-	-	3,443.48	-	3,623.48
Expenditure:Operational Cost:Signage	25,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	18,000.00	-	-	-	-	1,627.83	1,627.83
Expenditure:Operational Cost:Signage	15,750.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	25,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	15,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	55,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	5,000.00	-	-	-	-	-	-

Expenditure:Operational Cost:Signage	10,504.00	-	-	417.40	-	4,550.00	4,967.40
Expenditure:Operational Cost:Skills Development Fund Levy	59,408.00	2,394.09	2,431.08	2,308.17	2,396.90	2,654.35	12,184.59
Expenditure:Operational Cost:Skills Development Fund Levy	159,959.00	6,366.74	6,904.26	6,365.82	6,297.68	6,630.40	32,564.90
Expenditure:Operational Cost:Skills Development Fund Levy	49,129.00	1,832.39	2,269.43	1,806.13	1,790.73	1,801.00	9,499.68
Expenditure:Operational Cost:Skills Development Fund Levy	11,160.00	440.07	435.14	462.44	444.24	1,072.73	2,854.62
Expenditure:Operational Cost:Skills Development Fund Levy	149,322.00	4,763.42	3,563.16	5,607.15	3,474.51	3,474.51	20,882.75
Expenditure:Operational Cost:Skills Development Fund Levy	7,348.00	559.47	514.03	513.73	533.24	524.14	2,644.61
Expenditure:Operational Cost:Skills Development Fund Levy	45,417.00	1,334.11	1,376.98	1,393.79	1,414.24	1,407.12	6,926.24
Expenditure:Operational Cost:Skills Development Fund Levy	508,801.00	20,346.72	20,223.35	18,945.73	19,356.73	19,138.39	98,010.92
Expenditure:Operational Cost:Skills Development Fund Levy	8,352.00	714.16	714.16	714.16	714.16	714.16	3,570.80
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	1,450.38	7,251.91
Expenditure:Operational Cost:Skills Development Fund Levy	34,040.00	2,710.83	2,695.41	4,072.48	2,785.31	2,807.34	15,071.37
Expenditure:Operational Cost:Skills Development Fund Levy	68,274.00	2,104.10	2,953.79	3,133.77	2,885.92	2,934.79	14,012.37
Expenditure:Operational Cost:Skills Development Fund Levy	35,546.00	1,470.43	1,470.43	1,627.64	1,472.76	1,472.76	7,514.02
Expenditure:Operational Cost:Skills Development Fund Levy	30,735.00	2,412.26	2,336.95	4,094.34	2,764.14	2,530.20	14,137.89
Expenditure:Operational Cost:Skills Development Fund Levy	50,313.00	2,154.50	2,176.37	2,175.92	2,132.45	2,816.04	11,455.28
Expenditure:Operational Cost:Skills Development Fund Levy	10,151.00	390.53	390.53	390.53	390.53	390.53	1,952.65
Expenditure:Operational Cost:Skills Development Fund Levy	11,428.00	1,202.83	1,202.83	1,202.83	1,202.83	1,202.83	6,014.15
Expenditure:Operational Cost:Skills Development Fund Levy	34,634.00	1,139.23	1,170.23	1,148.72	1,140.76	1,665.14	6,264.08
Expenditure:Operational Cost:Skills Development Fund Levy	41,628.00	1,351.66	1,403.43	1,446.52	1,363.65	1,565.50	7,130.76
Expenditure:Operational Cost:Skills Development Fund Levy	44,429.00	1,091.68	1,082.54	2,450.65	1,184.67	1,177.65	6,987.19
Expenditure:Operational Cost:Skills Development Fund Levy	26,485.00	1,941.66	1,889.09	1,926.82	1,926.82	1,917.58	9,601.97
Expenditure:Operational Cost:Skills Development Fund Levy	9,076.00	153.80	153.80	185.18	153.80	153.80	800.38
Expenditure:Operational Cost:Skills Development Fund Levy	31,950.00	1,434.34	1,369.52	1,315.36	1,304.53	1,532.09	6,955.84
Expenditure:Operational Cost:Skills Development Fund Levy	205,697.00	7,608.59	8,712.06	8,754.24	8,118.91	8,182.99	41,376.79
Expenditure:Operational Cost:Skills Development Fund Levy	78,959.00	5,944.27	6,037.94	5,999.11	6,113.94	6,181.28	30,276.54
Expenditure:Operational Cost:Skills Development Fund Levy	11,482.00	675.22	736.70	700.03	671.50	673.26	3,456.71
Expenditure:Operational Cost:Skills Development Fund Levy	30,184.00	1,155.75	1,155.75	1,155.75	1,155.75	1,470.29	6,093.29
Expenditure:Operational Cost:Skills Development Fund Levy	16,429.00	614.68	572.49	612.00	590.40	635.12	3,024.69
Expenditure:Operational Cost:Skills Development Fund Levy	11,653.00	563.50	559.04	607.04	607.04	607.04	2,943.66
Expenditure:Operational Cost:Skills Development Fund Levy	15,911.00	731.64	754.32	710.91	583.16	610.88	3,390.91
Expenditure:Operational Cost:Skills Development Fund Levy	100,129.00	4,339.05	3,749.83	5,095.30	3,592.66	3,608.21	20,385.05
Expenditure:Operational Cost:Skills Development Fund Levy	10,624.00	400.44	360.72	360.72	360.72	360.72	1,843.32

Expenditure:Operational Cost:Skills Development Fund Levy	30,771.00	1,701.07	1,959.22	3,554.83	1,776.89	1,740.53	10,732.54
Expenditure:Operational Cost:Skills Development Fund Levy	48,650.00	1,494.70	1,542.70	1,574.00	1,492.92	1,492.92	7,597.24
Expenditure:Operational Cost:Skills Development Fund Levy	42,132.00	1,868.46	1,868.46	1,897.23	1,887.46	1,887.16	9,408.77
Expenditure:Operational Cost:Skills Development Fund Levy	11,937.00	796.28	380.34	380.34	380.34	380.34	2,317.64
Expenditure:Operational Cost:Skills Development Fund Levy	138,383.00	5,987.11	6,366.37	5,984.19	5,893.83	6,058.71	30,290.21
Expenditure:Operational Cost:Skills Development Fund Levy	23,554.00	689.44	715.54	715.54	851.61	716.47	3,688.60
Expenditure:Operational Cost:Skills Development Fund Levy	11,067.00	463.94	463.94	824.13	481.65	481.65	2,715.31
Expenditure:Operational Cost:Skills Development Fund Levy	4,456.00	481.17	586.77	453.09	433.32	476.62	2,430.97
Expenditure:Operational Cost:Skills Development Fund Levy	3,887.00	167.99	167.99	167.99	167.99	167.99	839.95
Expenditure:Operational Cost:Skills Development Fund Levy	60,615.00	2,114.16	2,103.43	2,103.43	2,114.66	2,340.22	10,775.90
Expenditure:Operational Cost:Skills Development Fund Levy	8,533.00	377.30	377.30	377.30	377.30	377.30	1,886.50
Expenditure:Operational Cost:Skills Development Fund Levy	137,212.00	4,651.63	4,537.04	4,529.46	4,657.27	4,798.12	23,173.52
Expenditure:Operational Cost:Skills Development Fund Levy	60,838.00	2,552.57	2,239.67	2,336.38	2,311.18	2,510.00	11,949.80
Expenditure:Operational Cost:Skills Development Fund Levy	10,860.00	417.01	312.01	308.16	308.16	224.83	1,570.17
Expenditure:Operational Cost:Skills Development Fund Levy	2,877.00	245.94	245.94	245.94	245.94	464.26	1,448.02
Expenditure:Operational Cost:Skills Development Fund Levy	118,379.00	8,101.65	8,588.88	7,899.53	7,934.08	7,832.86	40,357.00
Expenditure:Operational Cost:Skills Development Fund Levy	15,123.00	603.79	607.22	637.21	647.88	614.50	3,110.60
Expenditure:Operational Cost:Skills Development Fund Levy	21,118.00	1,411.28	1,395.77	1,389.64	1,418.19	1,396.63	7,011.51
Expenditure:Operational Cost:Skills Development Fund Levy	117,591.00	4,751.96	4,294.61	4,025.35	3,906.22	3,935.64	20,913.78
Expenditure:Operational Cost:Skills Development Fund Levy	29,799.00	830.56	852.73	1,076.93	1,089.91	1,225.69	5,075.82
Expenditure:Operational Cost:Skills Development Fund Levy	26,332.00	1,902.81	1,918.85	1,790.28	1,720.76	1,716.19	9,048.89
Expenditure:Operational Cost:Skills Development Fund Levy	14,368.00	278.70	1,476.02	4,191.77	1,814.58	1,814.58	9,575.65
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	2,992.28	18,395.88
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	11,655.00	10,010.00	-	-	-	-	10,010.00
Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	196,943.00	-	-	-	304.34	-	304.34
Expenditure:Operational Cost:Travel Agency and Visa's	10,000.00	-	-	-	-	-	-
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	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel Agency and Visa's	35,000.00	-	-	-	-	-	-
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	28,000.00	-	-	-	-	3,400.00	3,400.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	1,261.00	-	-	-	-	-	-
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	12,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,400.00	-	-	-	-	16,729.47	16,729.47
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	170,000.00	21,000.00	-	-	-	17,400.00	38,400.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	600.00	-	-	-	600.00
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	50,000.00	2,100.00	5,934.78	-	4,991.31	600.00	13,626.09
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	10,000.00	-	-	-	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	6,971.74	37,739.80
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	-	-	-	-	-
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	-	3,027.20	43,347.20
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	30,500.00	7,560.87	6,308.28	1,660.00	-	8,277.28	23,806.43
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	-	5,712.00	18,113.82
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,750.00	-	3,010.86	2,180.00	1,681.00	11,377.80	18,249.66
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	105,000.00	-	-	-	-	21,342.64	21,342.64
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	8,000.00	-	-	-	-	-	-
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	10,500.00	-	-	352.00	-	3,427.20	3,779.20
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	-	12,707.44	31,830.62

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	5,000.00	-	-	-	-	-	-
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: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	1,350.00	91,074.49
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	6,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	80,000.00	9,404.34	12,841.74	16,690.00	-	5,640.00	44,576.08
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	10,000.00	-	-	-	-	3,696.00	3,696.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	16,800.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	28,350.00	-	13,965.04	-	-	6,493.00	20,458.04
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	28,925.00	600.00	1,654.35	9,169.40	-	3,304.85	14,728.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	107,800.00	12,075.00	9,782.60	9,782.61	10,200.00	15,450.00	57,290.21
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	120.00	1,140.00
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	-	-	-	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	1,080.00	4,920.00
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	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	60.00	3,420.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,219.00	-	360.00	120.00	-	360.00	840.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	4,000.00	600.00	-	180.00	180.00	900.00	1,860.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	720.00	-	120.00	-	-	-	120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	8,000.00	-	-	-	1,080.00	-	1,080.00
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	10,000.00	420.00	240.00	-	240.00	60.00	960.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5,000.00	120.00	-	-	120.00	240.00	480.00
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	60.00	660.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3,000.00	-	-	-	-	-	-
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	-	180.00	1,980.00
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	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	240.00	960.00
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	-	300.00	720.00
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	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	3,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	10,000.00	-	-	240.00	-	-	240.00
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)	9,450.00	-	3,492.00	-	3,030.00	360.00	6,882.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	4,200.00	580.00	180.00	1,260.00	-	1,400.00	3,420.00
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)	1,575.00	-	360.00	-	-	-	360.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,500.00	-	-	-	-	900.00	900.00
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)	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)	-	-	-	-	-	-	-
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)	100,000.00	900.00	2,950.00	540.00	1,800.00	290.00	6,480.00
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)	-	-	-	-	-	-	-
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)	20,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	700.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	15,000.00	180.00	-	990.00	160.00	-	1,330.00
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)	892.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	26,250.00	-	-	7,000.00	-	1,220.00	8,220.00
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)	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	720.00	2,880.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	2,320.00	-	-	-	540.00	2,860.00
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)	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	-	1,020.00	2,490.00
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)	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)	44,000.00	3,400.00	-	-	-	4,080.00	7,480.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	3,231.00	-	1,080.00	-	117.60	1,080.00	2,277.60
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	5,050.00	23,330.00
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)	10,000.00	-	-	720.00	-	-	720.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	8,000.00	-	-	-	630.00	-	630.00

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	1,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	15,000.00	-	-	-	178.00	355.00	533.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	10,000.00	-	-	4,680.00	-	-	4,680.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	50,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	3,428.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	700.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	1,462.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	220.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	700.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	2,520.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	10,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	2,796.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	25,450.00	-	-	-	7,656.00	13,200.00	20,856.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	30,000.00	-	6,586.96	-	-	8,163.00	14,749.96
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	14,004.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	65,855.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	100,000.00	15,737.86	7,021.74	45,054.96	15,312.00	-	83,126.56
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	10,000.00	10,000.00	-	-	-	-	10,000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	21,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	6,401.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	45,000.00	-	-	9,520.41	8,156.00	6,718.88	24,395.29
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	12,500.00	5,947.95	-	-	-	-	5,947.95
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	12,000.00	-	-	-	-	-	-

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	17,000.00	-	-	-	7,156.00	-	7,156.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	30,000.00	-	-	-	1,181.34	-	1,181.34
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	15,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	50,000.00	-	2,722.62	1,691.75	-	-	4,414.37
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	12,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	12,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	23,625.00	-	-	3,968.97	-	81.71	4,050.68
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	9,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	10,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	34,000.00	-	4,965.00	-	-	11,504.54	16,469.54
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	10,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	10,467.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	15,750.00	-	-	-	2,931.14	-	2,931.14
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	7,350.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	3,168.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	3,804.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	40,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	1,067.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	1,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	1,600.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	831.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	2,500.00	-	-	100.00	979.00	-	1,079.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	2,520.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	100,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	12,660.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	13,000.00	-	-	12,605.98	-	-	12,605.98
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	2,000.00	-	-	-	-	-	-

Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	10,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	5,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	24,000.00	6,190.00	-	8,800.00	-	-	14,990.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	2,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	37,350.00	-	-	-	-	896.00	896.00
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	10,000.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	4,095.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	6,300.00	-	-	-	42.50	-	42.50
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	7,350.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	2,205.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	8,500.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	15,000.00	-	3,556.95	-	-	4,600.02	8,156.97
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	200,000.00	-	-	36,227.20	32,925.83	-	69,153.03
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	4,725.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	10,500.00	-	-	6,370.00	-	3,375.05	9,745.05
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	6,504.00	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	5,000.00	-	-	-	-	-	-
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	-	-	-	-	6,941.44	6,941.44
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	3,220.16	17,557.76
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	13,889.38	54,018.01
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	38,000.00	4,649.28	2,808.13	-	4,480.24	2,876.80	14,814.45

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	20,000.00	-	-	-	-	-	-
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	1,000.00	-	-	-	-	-	-
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	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	24,000.00	519.68	-	-	8,228.58	1,809.60	10,557.86
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	30,000.00	1,893.12	464.00	4,375.16	1,392.00	13,085.72	21,210.00
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	4,575.30	35,319.01
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	1,410.56	4,305.94	-	2,821.12	4,213.12	12,750.74
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	5,168.96	6,468.16
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	2,784.00	19,650.40
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	3,750.00	-	-	-	-	1,392.00	1,392.00
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	-	4,012.08	16,568.04
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	60,000.00	6,542.34	4,862.72	10,426.08	8,454.08	7,767.36	38,052.58
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	21,000.00	3,044.56	5,410.24	8,731.55	2,640.16	480.00	20,306.51
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8,925.00	-	-	-	-	3,828.00	3,828.00

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	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	9,240.00	528.96	528.96	2,496.32	-	1,958.08	5,512.32
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	71,000.00	-	-	-	1,424.48	3,221.51	4,645.99
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	1,410.56	6,440.32
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	3,990.40	6,412.48
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	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	4,603.81	34,717.41
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	80,000.00	-	-	-	-	-	-
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: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	12,213.42	119,707.65
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	-	-	-	-	-	-
	52,726,931.00	5,714,256.41	3,243,645.12	4,227,789.65	3,725,571.60	5,808,821.69	22,881,912.42

Governance and administration		3,195	4,315	-	60	299	3,965	(3,666)	-92%	4,315
Executive and council		2,078	1,262	-	10	69	1,262	(1,193)	-95%	1,262
Finance and administration		1,117	3,003	-	50	206	2,653	(2,447)	-92%	3,003
Internal audit		-	51	-	-	24	51	(27)	-53%	51
Community and public safety		17,091	17,245	-	2,896	8,437	16,158	(7,721)	-48%	17,245
Community and social services		13,660	37	-	56	91	37	54	146%	37
Sport and recreation		765	13,215	-	1,907	6,367	12,127	(5,761)	-48%	13,215
Public safety		2,659	3,958	-	934	1,970	3,958	(1,988)	-50%	3,958
Housing		-	-	-	-	-	-	-	-	-
Health		7	35	-	-	9	35	(26)	-75%	35
Economic and environmental services		16,952	15,752	-	1,635	6,232	15,752	(9,520)	-60%	15,752
Planning and development		391	860	-	-	40	860	(820)	-95%	860
Road transport		16,561	14,892	-	1,635	6,192	14,892	(8,700)	-58%	14,892
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108,894	42,617	-	12,023	17,337	40,267	(22,931)	-57%	42,617
Energy sources		1,852	500	-	-	-	-	-	-	500
Water management		23,316	1,340	-	3,327	3,917	690	3,227	468%	1,340
Waste water management		81,528	39,257	-	8,696	13,420	38,057	(24,637)	-65%	39,257
Waste management		2,198	1,520	-	-	-	1,520	(1,520)	-100%	1,520
Other		-	-	-	21	21	-	21	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	146,133	79,930	-	16,636	32,326	76,142	(43,816)	-58%	79,930
Funded by:										
National Government		95,442	60,358	-	8,060	21,423	60,358	(38,935)	-65%	60,358
Provincial Government		22,086	-	-	6,705	6,705	-	6,705	#DIV/0!	-
District Municipality		2,556	1,800	-	818	1,418	1,800	(382)	-21%	1,800
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,730	1,486	-	711	1,084	1,486	(402)	-27%	1,486
Transfers recognised - capital		121,814	63,644	-	16,294	30,630	63,644	(33,014)	-52%	63,644
Borrowing	6	(2)	-	-	-	-	-	-	-	-
Internally generated funds		24,186	16,285	-	342	1,696	12,498	(10,802)	-86%	16,285
Total Capital Funding		145,998	79,930	-	16,636	32,326	76,142	(43,816)	-58%	79,930

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

For the month of November, R16 636 million was spent on capital expenditure and the year-to-date expenditure of R32 326 million whilst the year-to-date budget is R76 142 million, and this gave a negative variance of R43 816 million which translates to -58%.

Table C6: Monthly Budget Statement Financial Position
EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position –M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		67,235	22,679	–	104,111	22,679
Trade and other receivables from exchange transactions		29,114	49,331	–	63,916	49,331
Receivables from non-exchange transactions		20,129	55,521	–	23,532	55,521
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,185	4,395	–	963	4,395
VAT		149,579	164,152	–	151,223	164,152
Other current assets		865	263	–	479	263
Total current assets		268,107	296,342	–	344,224	296,342
Non current assets						
Investments		45	49	–	44	49
Investment property		259,721	260,082	–	259,227	260,082
Property, plant and equipment		1,185,188	1,159,375	–	1,196,836	1,159,375
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	0	0
Intangible assets		110	(598)	–	103	(598)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,445,064	1,418,909	–	1,456,210	1,418,909
TOTAL ASSETS		1,713,171	1,715,250	–	1,800,434	1,715,250
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,464	973	–	388	973
Consumer deposits		2,662	2,817	–	2,744	2,817
Trade and other payables from exchange transactions		68,598	7,379	–	47,245	7,379
Trade and other payables from non-exchange transactions		21,909	16,751	–	74,018	16,751
Provision		13,728	13,188	–	13,728	13,188
VAT		136,000	176,221	–	150,271	176,221
Other current liabilities		2,418	17,142	–	2,418	17,142
Total current liabilities		246,779	234,470	–	290,812	234,470
Non current liabilities						
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
Total non current liabilities		124,259	110,673	–	124,396	110,673
TOTAL LIABILITIES		371,038	345,143	–	415,208	345,143
NET ASSETS	2	1,342,133	1,370,107	–	1,385,225	1,370,107
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,342,133	1,370,107	–	1,385,226	1,370,107
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,342,133	1,370,107	–	1,385,226	1,370,107

The above table shows that community wealth amounts to R1 385 226 billion, total liabilities R415 208 million and the total assets R1 800 434 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 30 November 2023 M05 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.18	1.5 - 2:1	The ratio is below the norm
Remuneration excl Cllrs	30%	25% - 40%	The ratio is within the norm
Contracted Services	26%	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	12%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	102%	95% - 100%	The ratio is over the norm
Operating Revenue Budget Implementation Indicator	112%	95% - 100%	The ratio is over the norm

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow –M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		128,564	135,655	–	13,471	61,344	33,914	27,430	81%	135,655
Service charges		145,890	208,903	–	12,556	69,322	52,226	17,096	33%	208,903
Other revenue		106,886	39,850	–	4,087	32,142	9,963	22,179	223%	39,850
Government - operating		135,587	137,300	–	–	138,770	59,444	79,326	133%	137,300
Government - capital		105,514	63,644	–	2,555	38,257	62,530	(24,273)	-39%	63,644
Interest		2,985	6,893	–	920	3,966	1,723	2,243	130%	6,893
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(563,337)	(504,780)	–	(54,583)	(267,964)	(126,195)	141,769	-112%	(504,780)
Finance charges		(638)	(196)	–	–	(137)	(49)	88	-179%	(196)
Transfers and Grants		(16,571)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		44,880	87,269	–	(20,993)	75,700	93,556	17,856	19%	87,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	28	290	–	290		
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		
Decrease (increase) in non-current investments		(6)	–	–	–	–	–	–		
Payments										
Capital assets		123,891	(91,919)	–	(18,263)	(38,244)	(22,980)	15,264	-66%	(91,919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		123,885	(91,919)	–	(18,236)	(37,955)	(22,980)	14,975	-65%	(91,919)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		
Borrowing long term/refinancing		–	–	–	–	–	–	–		
Increase (decrease) in consumer deposits		–	59	–	32	139	15	124	826%	59
Payments										
Repayment of borrowing		–	(1,477)	–	–	(1,008)	(1,021)	(13)	1%	(1,477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1,418)	–	32	(869)	(1,006)	(137)	14%	(1,418)
NET INCREASE/ (DECREASE) IN CASH HELD		168,765	(6,068)	–	(39,197)	36,876	69,570			(6,068)
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	–		104,111	98,317			61,167

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanations

EC105 Ndlambe - Supporting Table SC1 Material variance explanations -M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	Cash Flow		The cash flow that is automated from the system reflects variances as a result it is not accurate.	Ongoing improvements to the cashflow are being done by both the municipality and the service provider.
7	<u>Measureable performance</u>			
	<u>Municipal Entities</u>			

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators –M05 November

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
						YearTD actual	
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.0%	4.9%	0.0%	12.8%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	108.6%	126.4%	0.0%	118.4%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.2%	9.7%	0.0%	35.8%	9.7%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	17.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.7%	35.8%	0.0%	28.5%	35.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	7.0%	0.0%	3.7%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	0.0%	0.0%	1.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		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 -M05 November

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	17,485	5,154	4,469	3,500	3,704	2,857	1,508	38,598	77,275	50,166	55	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,704	2,410	1,131	1,014	880	470	371	13,001	26,982	15,736	5	-
Receivables from Non-exchange Transactions - Property Rates	1400	11,631	4,118	2,545	1,912	4,276	1,326	1,132	27,790	54,729	36,435	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,686	1,086	926	822	963	722	562	15,236	22,004	18,306	0	-
Receivables from Exchange Transactions - Waste Management	1600	1,927	1,128	943	867	1,085	743	594	18,770	26,056	22,059	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	198	191	190	190	187	177	149	7,668	8,951	8,372	-	-
Interest on Arrear Debtor Accounts	1810	1,300	1,263	1,219	1,165	1,122	1,050	1,020	30,159	38,299	34,517	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	677	371	305	282	354	240	189	8,147	10,564	9,211	-	-
Total By Income Source	2000	42,609	15,721	11,729	9,751	12,570	7,584	5,525	159,370	264,861	194,801	60	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,465	255	230	279	2,712	32	29	1,584	10,588	4,637	1	-
Commercial	2300	6,520	2,524	1,479	1,244	1,226	914	811	29,088	43,806	33,283	2	-
Households	2400	30,624	12,942	10,020	8,228	8,632	6,638	4,685	128,699	210,467	156,881	58	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	42,609	15,721	11,729	9,751	12,570	7,584	5,525	159,370	264,861	194,801	60	-

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of November amount to R264 861 million.

Supporting Table: SC 4 - Creditors Age Analysis

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors –M05 November

Description	NT Code	Budget Year 2023/24									Prior year totalsfor 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 1Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	276
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,664	-	-	-	-	-	-	-	1,664	(24)
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,664	-	-	-	-	-	-	-	1,664	252

Creditors:

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of November reflect at R1 664 million whereas October reflected at R252 thousand. 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 –M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interestrate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest tobe realised	Partial / Premature Withdrawal (4)	Investment TopUp	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB		3 Months	Call Account	Yes						22,131	868	(4,696)	3,622	21,925
STANDARD BANK		Month to Month	Call Account	No						12,301	406	(33,180)	32,887	12,413
INVESTEC		Month to Month	Call Account	No						24,403	905	(8,676)	9,808	26,439
ABSA BANK		Month to Month	Call Account	No						862	1,613	(114,011)	163,256	51,720
OLD MUTUAL SHARES		Month to Month	Call Account	No						45	-	(1)	-	44
Municipality sub-total										59,741	3,791	(160,563)	209,572	112,542
TOTAL INVESTMENTS AND INTEREST	2									59,741	3,791	(160,563)	209,572	112,542

Supporting Table: SC 6 - Transfers and Grant Receipts

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts -M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		123,417	132,784	-	-	57,436	58,434	(997)	-1.7%	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	-	-	1,229	666	564	84.7%	1,598
Equitable Share		119,231	128,536	-	-	53,557	55,118	(1,561)	-2.8%	128,536
Provincial Government:		2,400	2,750	-	(18,933)	16,623	1,146	15,477	1350.7%	2,750
EC Department of Human Settlement		-	-	-	(18,933)	13,873	-	13,873		-
Libraries and Archives Grant (DESRAC)		2,400	2,750	-	-	2,750	1,146	1,604	140.0%	2,750
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	(43,200)	2,156	-	2,156		-
Housing Development Agency		-	-	-	(43,200)	2,156	-	2,156		-
Total Operating Transfers and Grants		125,817	135,534	-	(62,133)	76,215	59,580	16,635	27.9%	135,534
Capital Transfers and Grants										
National Government:		115,585	30,358	-	-	35,331	30,358	4,972	16.4%	30,358
Municipal Infrastructure Grant		29,191	30,358	-	-	17,331	30,358	(13,028)	-42.9%	30,358
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-		-
Water Services Infrastructure Grant		85,000	-	-	-	18,000	-	18,000		-
Provincial Government:		-	-	-	64,688	64,688	-	64,688		-
EC Department of Human Settlement		-	-	-	64,688	64,688	-	64,688		-
District Municipality:		-	31,800	-	-	-	31,800	(31,800)	-100.0%	31,800
Public Safety(Fire Services)		-	-	-	1,800	1,800	-	1,800		-
Public Safety		-	31,800	-	(1,800)	(1,800)	31,800	(33,600)	-105.7%	31,800
Other grant providers:		1,730	1,486	-	-	371	619	(248)	-40.1%	1,486
Human Settlement Re-development Programme		1,730	1,486	-	-	371	619	(248)	-40.1%	1,486
Total Capital Transfers and Grants		117,315	63,644	-	64,688	100,390	62,777	37,613	59.9%	63,644
TOTAL RECEIPTS OF TRANSFERS & GRANTS		243,132	199,178	-	2,555	176,605	122,357	54,248	44.3%	199,178

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

Environmental Health Subsidy of R1 821 million is not reflected in the table above.

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

Water service infrastructure grant was incorrectly captured to public safety data strings during the budget process, 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 –M05
November**

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,285	4,248	-	177	1,005	3,316	(2,311)	-69.7%	4,248
Local Government Financial Management Grant	3	2,650	2,650	-	23	237	2,650	(2,413)	-91.1%	2,650
Municipal Infrastructure Grant		1,635	1,598	-	154	768	666	103	15.4%	1,598
Provincial Government:		2,713	2,750	-	8,995	31,332	1,146	30,186	2634.4%	2,750
EC Department of Human Settlement		-	-	-	8,995	30,287	-	30,287		-
Libraries and Archives (DESRAC)		2,713	2,750	-	-	1,046	1,146	(100)	-8.7%	2,750
District Municipality:		-	-	-	-	(319)	-	(319)	-3183.5%	-
Environmental Protection		-	-	-	-	(319)	-	(319)	-100.0%	-
Other grant providers:		-	(400)	-	-	5,139	(167)	5,306		(400)
Social Assistance		-	(400)	-	-	-	(167)	167		(400)
Housing Development Agency		-	-	-	-	5,139	-	5,139		-
Total Operating Transfers and Grants		6,998	6,598	-	9,172	37,157	4,295	32,862	765.1%	6,598
Capital Transfers and Grants										
National Government:		108,918	60,358	-	9,245	24,305	60,358	(36,054)	-59.7%	60,358
Municipal Infrastructure Grant		29,092	30,358	-	4,103	14,639	30,358	(15,719)	-51.8%	30,358
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-		-
Water Services Infrastructure Grant		78,432	30,000	-	5,142	9,666	30,000	(20,334)	-67.8%	30,000
Provincial Government:		-	-	-	6,705	6,705	-	6,705	#	-
EC Department of Human Settlement		-	-	-	6,704	6,704	-	6,704		-
Specify (Add grant description)		-	-	-	1	1	-	1		-
District Municipality:		1,858	1,800	-	940	1,631	1,800	(169)	-9.4%	1,800
Public Safety		1,858	1,800	-	940	1,631	1,800	(169)	-9.4%	1,800
Other grant providers:		1,730	1,486	-	747	1,143	619	523	84.5%	1,486
Human Settlement Re-development Programme		1,730	1,486	-	747	1,143	619	523	84.5%	1,486
Total Capital Transfers and Grants		112,506	63,644	-	17,636	33,783	62,777	(28,995)	-46.2%	63,644
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		119,504	70,242	-	26,808	70,940	67,072	3,867	5.8%	70,242

Supporting table SC7 provides details of conditional and unconditional grants expenditure.

**EC105 Ndlambe - Supporting Table SC7 (2) Monthly Budget Statement – Expenditure against approved rollovers –M05
November**

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		1,167	249	849	317	27.2%
Specify (Add grant description)			196	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,167	249	849	317	27.2%
<u>Capital expenditure of Approved Roll-overs</u>						
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:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		13,401	1,626	5,214	8,187	61.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		14,568	1,875	6,064	8,504	58.4%

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs
EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits -M05 November

Summary of Employee and Councilor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4,993	5,623	-	444	2,652	2,343	309	13%	5,623
Pension and UIF Contributions		345	393	-	31	151	164	(13)	-8%	393
Medical Aid Contributions		157	152	-	12	58	63	(6)	-9%	152
Motor Vehicle Allowance		1,360	1,438	-	113	567	599	(33)	-5%	1,438
Cellphone Allowance		816	857	-	72	352	357	(5)	-1%	857
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7,671	8,464	-	672	3,779	3,526	253	7%	8,464
% increase	4		10.3%							10.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5,197	5,791	-	485	3,018	2,413	605	25%	5,791
Pension and UIF Contributions		779	783	-	91	433	326	107	33%	783
Medical Aid Contributions		249	307	-	24	119	128	(9)	-7%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	-	-	-	188	(188)	-100%	450
Motor Vehicle Allowance		942	972	-	81	405	405	-	-	972
Cellphone Allowance		117	96	-	10	49	40	9	22%	96
Housing Allowances		130	138	-	11	55	58	(3)	-4%	138
Other benefits and allowances		58	91	-	5	27	38	(11)	-28%	91
Payments in lieu of leave		425	-	-	-	151	-	151	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		102	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,830	8,628	-	707	4,257	3,595	662	18%	8,628
% increase	4		-2.3%							-2.3%
Other Municipal Staff										
Basic Salaries and Wages		96,547	120,847	-	8,990	44,207	50,353	(6,146)	-12%	120,847
Pension and UIF Contributions		17,949	22,595	-	1,654	8,265	9,415	(1,149)	-12%	22,595
Medical Aid Contributions		13,376	17,647	-	1,196	5,980	7,353	(1,373)	-19%	17,647
Overtime		14,596	5,460	-	954	5,383	2,275	3,108	137%	5,460
Performance Bonus		8,080	9,400	-	196	274	3,917	(3,642)	-93%	9,400
Motor Vehicle Allowance		4,579	4,659	-	449	2,186	1,941	244	13%	4,659
Cellphone Allowance		248	271	-	42	145	113	32	28%	271
Housing Allowances		504	614	-	43	214	256	(42)	-17%	614
Other benefits and allowances		4,388	3,665	-	376	1,893	1,527	366	24%	3,665
Payments in lieu of leave		404	-	-	47	56	-	56	#DIV/0!	-
Long service awards		1,794	1,027	-	2	118	428	(310)	-72%	1,027
Post-retirement benefit obligations	2	9,969	2,101	-	209	1,047	875	171	20%	2,101
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,101	40	-	33	212	17	195	1159%	40
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		173,534	188,329	-	14,189	69,981	78,470	(8,490)	-11%	188,329
% increase	4		8.5%							8.5%
Total Parent Municipality		190,036	205,420	-	15,568	78,017	85,592	(7,575)	-9%	205,420

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 November 2023 amounts to R78 017 million and the year- to-date budget is R85 592 million and the expenditure for remuneration of councilors amounts to R3 779 million while the year-to-date budget is R3 526 million. The actual year-to-date expenditure for senior managers is R4 257 million and the year-to-date budget thereof is R3 595 million. The year-to-date actual for other municipal staff is R69 981 million and the year-to-date budget is R78 470 million. It must be noted that the year-to-date actual amount for continued members is R1 047 million and is excluded in the table above.

Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	45,202	54,633	138,902	71,843	33,649	241,060	107,544	107,544	207,735	107,544	107,544	107,544	107,544	592,304	615,868	673,666
Cash Payments by Type																
Employee related costs	15,610	15,985	17,145	14,967	15,436	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	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	9,550	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	3,653	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	15,264	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	7,012	10,002	14,757	14,757	14,757	14,757	14,757	14,757	14,757	14,757	56,443	58,865	61,777
Cash Payments by Type	55,960	52,034	55,732	49,715	54,583	134,335	134,335	134,335	134,335	134,335	134,335	134,335	134,335	504,977	537,855	569,191
Other Cash Flows/Payments by Type																
Capital assets	1,968	2,585	8,094	7,334	18,263	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				35	42	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	57,928	54,619	64,834	57,084	72,888	155,557	155,557	155,557	156,529	155,557	155,557	155,557	155,557	598,373	619,009	651,757
NET INCREASE/(DECREASE) IN CASH HELD	(12,726)	14	74,068	14,759	(39,239)	85,503	(48,013)	(48,013)	51,206	(48,013)	(48,013)	(48,013)	(48,013)	(6,069)	(3,141)	21,909
Cash/cash equivalents at the month/year beginning:	67,235	54,509	54,523	128,591	143,350	104,111	189,614	141,601	93,588	144,794	96,781	48,768	67,235	61,166	58,025	58,025
Cash/cash equivalents at the month/year end:	54,509	54,523	128,591	143,350	104,111	189,614	141,601	93,588	144,794	96,781	48,768	755	61,166	58,025	79,934	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 –M05 November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	586	20,875	–	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	–	16,636	32,326	76,142	43,816	57.5%	40%
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	–	–	–
Total Capital expenditure	146,133	79,930	–	32,326					

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

In terms of this table the capital expenditure for the month of November amounts to R 16 636 million. The year-to-date actual expenditure incurred is R32 326 million whilst the year-to-date budget is R76 142 million that gives 57.5% of variance.

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

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class –M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		55,022	9,297	-	2,093	3,604	8,647	5,043	58.3%	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	-	77	667	190	(477)	-250.9%	840
Dams and Weirs		6,897	500	-	-	513	-	513	#DIV/0!	500
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		1,941	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	40	-	-	17	40	(23)	(0)	40
Bulk Mains		10	150	-	-	29	150	(121)	(0)	150
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		193	150	-	77	107	-	107	#DIV/0!	150
Sanitation Infrastructure		43,985	8,057	-	2,015	2,937	8,057	5,120	63.5%	8,057
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		22,871	-	-	-	-	-	-		-
Information and Communication Infrastructure		10	100	-	-	-	100	100	100.0%	100
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		10	100	-	-	-	100	(100)	(0)	100
Other assets		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
Total Capital Expenditure on new assets	1	68,466	9,647	-	2,093	3,604	8,997	5,393	59.9%	9,647

Supporting Table: SC 13(b) Capital Expenditure on Existing Assets by Asset Class

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class –M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		30	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		30	-	-	-	-	-	-	-	-
Drainage Collection		30	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	25	36	-	(36)	#DIV/0!	-
Operational Buildings		-	-	-	25	36	-	(36)	#DIV/0!	-
Municipal Offices		-	-	-	25	36	-	36	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		35	40	-	3	19	40	21	51.8%	40
Computer Equipment		35	40	-	3	19	40	(21)	(0)	40
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	65	40	-	28	56	40	(16)	-39.0%	40

Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	(114)	150	-	44	44	50	6	12.7%	150
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	148	39	-	-	30	13	(17)	-133.7%	39
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	-	-	-	-	-	-	-	-	-
Other assets	4,840	2,792	-	415	1,635	931	(704)	-75.6%	2,792
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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	14	62	-	-	0	21	20	97.8%	62
Computer Equipment	14	62	-	-	0	21	(20)	(0)	62
Furniture and Office Equipment	44	177	-	-	24	59	35	59.7%	177
Furniture and Office Equipment	44	177	-	-	24	59	(35)	(0)	177

Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	25,376	38,691	-	1,943	7,082	12,897	5,815	45.1%	38,691

Community Assets	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	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	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	-	-	-	-	-	-	-	-	-	
Other assets	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	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	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	-	-	-	-	-	-	-	-	-	
Computer Equipment	518	543	-	59	232	181	(52)	-28.5%	543	
Computer Equipment	518	543	-	59	232	181	52	0	543	
Furniture and Office Equipment	510	690	-	44	188	230	41	18.0%	690	
Furniture and Office Equipment	510	690	-	44	188	230	(41)	(0)	690	
Machinery and Equipment	491	530	-	43	173	177	4	2.3%	530	
Machinery and Equipment	491	530	-	43	173	177	(4)	(0)	530	
Transport Assets	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	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	48,964	49,076	-	4,282	17,031	17,143	112	0.7%	49,076

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		485	11,060	-	1,198	4,454	11,060	6,606	59.7%	11,060
Community Facilities		281	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		281	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		204	11,060	-	1,198	4,454	11,060	6,606	59.7%	11,060
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		204	10,960	-	1,198	4,454	10,960	(6,506)	(0)	10,960
Capital Spares		-	100	-	-	-	100	(100)	(0)	100
Other assets		286	1,300	-	505	534	1,300	766		1,300
Operational Buildings		286	1,300	-	505	534	1,300	766	58.9%	1,300
Municipal Offices		286	1,300	-	505	534	1,300	(766)	(0)	1,300
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications Load		-	-	-	-	-	-	-	-	-
Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	350	-	-	-	350	350	100.0%	350
Transport Assets		-	350	-	-	-	350	(350)	(0)	350
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals Imature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	67,078	54,137	-	3,978	13,347	54,137	40,790	75.3%	54,137

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.