



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT JANUARY 2024

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 15 February 2024

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

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ABBREVIATIONS/GLOSSARY

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 JANUARY 2024

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 31 January 2024, the ten-working day reporting limit expires on 15 February 2024.

IN YEAR BUDGET STATEMENT TABLES**Table C1 – Budget Statement Summary****EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M07 January**

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	–	12,149	86,625	89,923	(3,298)	-4%	154,154
Service charges	181,743	206,426	–	19,051	113,096	120,415	(7,319)	-6%	206,426
Investment revenue	7,977	6,893	–	1,039	5,952	4,021	1,931	48%	6,893
Transfers and subsidies - Operational	128,498	137,300	–	4,847	142,162	104,324	37,838	36%	137,300
Other own revenue	42,093	45,079	–	3,291	20,860	26,296	(5,436)	-21%	–
Total Revenue (excluding capital transfers and contributions)	503,884	549,852	–	40,377	368,694	344,979	23,715	7%	549,852
Employee costs	184,822	196,957	–	15,630	113,272	114,891	(1,620)	-1%	196,957
Remuneration of Councillors	7,671	8,464	–	672	5,123	4,937	186	4%	8,464
Depreciation and amortisation	51,754	49,076	–	4,301	29,780	29,118	662	2%	49,076
Interest	7,967	196	–	–	69	110	(41)	-38%	196
Inventory consumed and bulk purchases	136,643	121,829	–	13,614	75,811	71,067	4,744	7%	121,829
Transfers and subsidies	4,529	3,980	–	553	3,308	2,322	987	43%	3,980
Other expenditure	175,697	180,269	–	13,501	126,973	122,227	4,746	4%	180,269
Total Expenditure	569,082	560,770	–	48,271	354,334	344,672	9,662	3%	560,770
Surplus/(Deficit)	(65,198)	(10,918)	–	(7,894)	14,360	307	14,053	4576%	(10,918)
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	–	4,460	54,111	63,025	(8,914)	-14%	63,644
Transfers and subsidies - capital (in-kind)	113	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	76,335	52,726	–	(3,434)	68,471	63,332	5,139	8%	52,726
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	76,335	52,726	–	(3,434)	68,471	63,332	5,139	8%	52,726
Capital expenditure & funds sources									
Capital expenditure	146,150	79,930	–	4,903	52,820	77,817	(24,997)	-32%	79,930
Capital transfers recognised	121,814	63,644	–	3,888	49,269	63,644	(14,375)	-23%	63,644
Borrowing	(2)	–	–	–	–	–	–	–	–
Internally generated funds	24,203	16,285	–	1,015	3,550	14,173	(10,622)	-75%	16,285
Total sources of capital funds	146,016	79,930	–	4,903	52,820	77,817	(24,997)	-32%	79,930
Financial position									
Total current assets	268,090	296,342	–	–	372,542	–	–	–	296,342
Total non current assets	1,445,081	1,418,909	–	–	1,468,103	–	–	–	1,418,909
Total current liabilities	246,779	234,470	–	–	306,041	–	–	–	234,470
Total non current liabilities	124,259	110,673	–	–	124,396	–	–	–	110,673
Community wealth/Equity	1,342,133	1,370,107	–	–	1,410,208	–	–	–	1,370,107
Cash flows									
Net cash from (used) operating	3,764	87,270	–	7,776	100,768	101,039	271	0%	87,270
Net cash from (used) investing	159,256	(91,919)	–	(5,641)	(62,636)	(53,619)	9,017	-17%	(91,919)
Net cash from (used) financing	(2,290)	(1,419)	–	17	(838)	(987)	(148)	15%	(1,419)
Cash/cash equivalents at the month/year end	238,516	22,679	–	–	104,529	75,179	(29,349)	-39%	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	32,722	14,536	12,892	10,661	9,744	8,327	11,765	168,133	268,781
Creditors Age Analysis									
Total Creditors	1,011	–	–	–	–	–	–	–	1,011

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) – M07 January

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	–	14,190	141,834	146,296	(4,461)	-3%	231,585
Executive and council		4,943	4,100	–	–	2,064	3,074	(1,010)	-33%	4,100
Finance and administration		244,312	227,485	–	14,182	139,761	143,221	(3,460)	-2%	227,485
Internal audit		–	–	–	8	8	–	8	#DIV/0!	–
Community and public safety		10,729	20,545	–	5,178	56,669	17,448	39,221	225%	20,545
Community and social services		3,291	3,578	–	310	1,701	2,087	(386)	-19%	3,578
Sport and recreation		487	11,225	–	679	9,054	11,115	(2,061)	-19%	11,225
Public safety		3,137	1,900	–	8	2,068	1,859	210	11%	1,900
Housing		1,860	1,948	–	4,173	43,650	1,136	42,513	3742%	1,948
Health		1,956	1,894	–	7	197	1,252	(1,055)	-84%	1,894
Economic and environmental services		23,826	20,784	–	717	16,650	17,120	(470)	-3%	20,784
Planning and development		5,174	5,214	–	464	3,861	3,042	819	27%	5,214
Road transport		17,463	13,752	–	222	11,638	13,018	(1,380)	-11%	13,752
Environmental protection		1,189	1,818	–	32	1,152	1,061	91	9%	1,818
Trading services		357,922	325,816	–	24,013	205,973	218,526	(12,553)	-6%	325,816
Energy sources		86,268	98,117	–	9,267	56,166	58,302	(2,136)	-4%	98,117
Water management		100,534	107,238	–	8,541	73,986	70,052	3,934	6%	107,238
Waste water management		142,601	75,967	–	3,544	53,318	63,241	(9,922)	-16%	75,967
Waste management		28,520	44,494	–	2,661	22,502	26,931	(4,429)	-16%	44,494
Other	4	3,686	14,765	–	738	1,679	8,613	(6,934)	-81%	14,765
Total Revenue - Functional	2	645,418	613,496	–	44,837	422,805	408,004	14,801	4%	613,496
Expenditure - Functional										
Governance and administration		152,269	153,490	–	11,122	86,857	90,941	(4,084)	-4%	153,490
Executive and council		41,821	46,363	–	3,560	26,900	27,045	(145)	-1%	46,363
Finance and administration		102,350	98,904	–	7,106	54,269	59,099	(4,830)	-8%	98,904
Internal audit		8,098	8,223	–	456	5,688	4,797	891	19%	8,223
Community and public safety		44,172	45,879	–	7,964	68,633	26,768	41,866	156%	45,879
Community and social services		11,648	12,170	–	948	6,488	7,105	(617)	-9%	12,170
Sport and recreation		14,681	15,969	–	1,506	8,905	9,315	(410)	-4%	15,969
Public safety		11,531	11,607	–	1,130	7,100	6,771	329	5%	11,607
Housing		4,178	3,546	–	4,199	44,979	2,069	42,910	2074%	3,546
Health		2,133	2,586	–	181	1,162	1,509	(347)	-23%	2,586
Economic and environmental services		87,321	87,873	–	7,247	54,643	51,749	2,893	6%	87,873
Planning and development		25,754	26,545	–	1,836	14,832	15,975	(1,143)	-7%	26,545
Road transport		58,604	58,371	–	5,200	38,298	34,050	4,248	12%	58,371
Environmental protection		2,963	2,956	–	211	1,513	1,725	(212)	-12%	2,956
Trading services		282,536	270,512	–	21,693	141,964	173,454	(31,490)	-18%	270,512
Energy sources		110,010	108,986	–	10,596	63,918	63,818	101	0%	108,986
Water management		106,294	101,507	–	6,066	44,537	72,531	(27,994)	-39%	101,507
Waste water management		29,376	24,749	–	2,407	14,465	15,523	(1,058)	-7%	24,749
Waste management		36,855	35,270	–	2,623	19,043	21,582	(2,539)	-12%	35,270
Other		2,785	3,016	–	245	2,237	1,759	478	27%	3,016
Total Expenditure - Functional	3	569,082	560,770	–	48,271	354,334	344,672	9,662	3%	560,770
Surplus/ (Deficit) for the year		76,335	52,726	–	(3,434)	68,471	63,332	5,139	8%	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) – M07 January

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	1										
Vote 1 - EXECUTIVE AND COUNCIL		4,443	4,093	-	-	2,048	3,070	(1,022)	-33.3%	4,093	
Vote 2 - MUNICIPAL MANAGER		504	7	-	8	25	4	21	479.7%	7	
Vote 3 - CORPORATE SERVICES		14,793	3,872	-	310	1,882	2,259	(377)	-16.7%	3,872	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	-	2,844	23,083	28,500	(5,416)	-19.0%	46,930	
Vote 5 -		8,240	29,442	-	1,431	13,817	22,491	(8,674)	-38.6%	29,442	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	-	8,254	112,218	80,276	31,942	39.8%	96,606	
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	-	9,267	56,166	58,302	(2,136)	-3.7%	98,117	
Vote 8 - WATER WORKS		100,534	107,238	-	8,541	73,986	70,052	3,934	5.6%	107,238	
Vote 9 - FINANCIAL SERVICES		232,810	227,191	-	14,182	139,580	143,050	(3,470)	-2.4%	227,191	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	645,418	613,496	-	44,837	422,805	408,004	14,801	3.6%	613,496	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	-	1,156	8,243	8,547	(304)	-3.6%	14,652	
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	-	2,864	24,784	24,310	474	2.0%	41,674	
Vote 3 - CORPORATE SERVICES		40,876	32,839	-	2,651	18,178	19,162	(984)	-5.1%	32,839	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	-	5,517	37,584	41,149	(3,566)	-8.7%	68,814	
Vote 5 -		25,095	26,188	-	2,209	15,703	15,276	427	2.8%	26,188	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	-	13,671	112,937	66,337	46,600	70.2%	111,018	
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	-	10,596	63,918	63,818	101	0.2%	108,986	
Vote 8 - WATER WORKS		106,294	101,507	-	6,066	44,537	72,531	(27,994)	-38.6%	101,507	
Vote 9 - FINANCIAL SERVICES		50,210	55,091	-	3,540	28,450	33,542	(5,092)	-15.2%	55,091	
Vote 10 -		26	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	569,082	560,770	-	48,271	354,334	344,672	9,662	2.8%	560,770	
Surplus/ (Deficit) for the year	2	76,335	52,726	-	(3,434)	68,471	63,332	5,139	8.1%	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) - M07 January

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	–	9,470	52,057	54,075	(2,018)	-4%	92,700
Service charges - Water		64,111	66,182	–	6,026	36,924	38,606	(1,682)	-4%	66,182
Service charges - Waste Water Management		16,705	18,102	–	1,721	11,120	10,559	561	5%	18,102
Service charges - Waste management		20,266	29,442	–	1,835	12,994	17,175	(4,180)	-24%	29,442
Sale of Goods and Rendering of Services		3,130	3,076	–	262	2,112	1,795	317	18%	3,076
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		8,096	8,389	–	787	5,404	4,893	511	10%	8,389
Interest from Current and Non Current Assets		7,977	6,893	–	1,039	5,952	4,021	1,931	48%	6,893
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,047	1,092	–	88	633	637	(4)	-1%	1,092
Licence and permits		3,686	14,765	–	738	1,679	8,613	(6,934)	-81%	14,765
Operational Revenue		1,935	2,136	–	218	1,809	1,246	562	45%	2,136
Non-Exchange Revenue										
Property rates		143,573	154,154	–	12,149	86,625	89,923	(3,298)	-4%	154,154
Surcharges and Taxes		7,540	9,110	–	692	4,862	5,314	(452)	-9%	9,110
Fines, penalties and forfeits		343	328	–	33	248	192	57	30%	328
Licence and permits		1,266	1,927	–	39	1,237	1,124	112	10%	1,927
Transfers and subsidies - Operational		128,498	137,300	–	4,847	142,162	104,324	37,838	36%	137,300
Interest		3,846	4,254	–	434	2,560	2,482	78	3%	4,254
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		0	–	–	–	290	–	290	0%	–
Other Gains		11,206	–	–	0	27	–	27	0%	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		503,884	549,852	–	40,377	368,694	344,979	23,715	7%	549,852
Expenditure By Type										
Employee related costs		184,822	196,957	–	15,630	113,272	114,891	(1,620)	-1%	196,957
Remuneration of councillors		7,671	8,464	–	672	5,123	4,937	186	4%	8,464
Bulk purchases - electricity		84,363	79,082	–	7,923	48,155	46,131	2,024	4%	79,082
Inventory consumed		52,280	42,747	–	5,691	27,655	24,936	2,720	11%	42,747
Debt impairment		59,636	9,961	–	–	4,357	22,750	(18,393)	-81%	9,961
Depreciation and amortisation		51,754	49,076	–	4,301	29,780	29,118	662	2%	49,076
Interest		7,967	196	–	–	69	110	(41)	-38%	196
Contracted services		72,787	88,806	–	10,226	91,917	51,927	39,991	77%	88,806
Transfers and subsidies		4,529	3,980	–	553	3,308	2,322	987	43%	3,980
Irrecoverable debts written off		191	29,039	–	–	–	16,939	(16,939)	-100%	29,039
Operational costs		41,237	52,463	–	3,258	30,676	30,611	65	0%	52,463
Losses on Disposal of Assets		1,834	–	–	18	18	–	18	0%	–
Other Losses		12	–	–	0	5	–	5	0%	–
Total Expenditure		569,082	560,770	–	48,271	354,334	344,672	9,662	3%	560,770
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	–	4,460	54,111	63,025	(8,914)	-14%	63,644
Transfers and subsidies - capital (in-kind)		113	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		76,335	52,726	–	(3,434)	68,471	63,332			52,726
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		76,335	52,726	–	(3,434)	68,471	63,332			52,726
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		76,335	52,726	–	(3,434)	68,471	63,332			52,726
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		76,335	52,726	–	(3,434)	68,471	63,332			52,726

Revenue:

The actual year-to-date operational revenue as at the end of January is R368 694 million and the year-to-date budget of R344 979 million and this reflects a positive variance of 23 715 million which is 7%. The year-to-date collection rate for the month of January is 77% compared to December which has reflected the collection rate of 53%.

Surplus/Deficit:

Taking the above into consideration, the net operating deficit for the period ending January is R7 894 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

Narrations are provided on over/under performance on expenditure with variances exceeding 10 percent.

- The year-to-date operational expenditure as at the end of January is R354 334 million, and the year-to-date budget is R344 672 million. This reflects overspending of R9 662 million which is 3% for the month of January.
- Inventory consumed reflects the over expenditure of 11% due to high maintenance of roads. Many roads conditions are deteriorating because of heavy rainfalls and wear and tear, this unauthorized expenditure is corrected by the mid-year adjustment budget .
- The stagnant movement on debt impairment is due to bulk impairment transactions that are being processed at year end and in the original budget monthly projections were erroneously straight lined over 12 months. During the mid-year adjustment budget, the correction will be made to reallocate monthly projections to align with actual transactions.
- Contracted services (this line item includes consultants, contracted services, maintenance of building etc)
- R39 million of contracted services relates to the upgrading of Informal settlements which is funded by Human Settlements. The Human settlements budget will be incorporated into the adjustment budget.
- Transfers and subsidies consist of programmes to promote local economic development and the reflected' variance will be addressed during the adjustment budget period.

Item	TotalBudget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	TotalActual
Expenditure:Operating Leases:Furniture and Office Equipment	800,000.00	-	42,796.79	68,092.93	74,342.86	58,424.17	102,612.10	39,993.90	386,262.75
Expenditure:Operating Leases:Furniture and Office Equipment	5,000.00	295.65	295.65	347.83	347.83	347.83	-	347.83	1,982.62
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-	-	-	-
Expenditure:Operating Leases:Investment Properties	-	-	-	-	-	-	-	-	-
Expenditure:Operating Leases:Investment Properties	200,000.00	-	-	17,940.00	17,940.00	-	17,940.00	35,880.00	89,700.00
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: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

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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	-	-	-	-	-	-	1,394.82	1,394.82
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	4,000.00	-	-	2,169.72	1,136.52	-	-	-	3,306.24
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	90,000.00	-	-	-	-	-	-	-	-

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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	15,000.00	-	516.60	-	516.60	-	516.60	-	1,549.80
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	-	3,151.26	5,152.32
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	-	929.88	-	-	-	-	-	929.88
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Corporate and Municipal Activities	100,000.00	-	-	-	-	7,258.92	91,998.00	-	99,256.92

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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	3,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Municipal Newsletters	177,500.00	-	-	-	-	-	99,000.00	-	99,000.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	50,000.00	-	-	-	-	-	-	-	-
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	50,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Signs	10,500.00	-	-	-	-	390.00	-	-	390.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	20,000.00	-	-	-	-	-	-	-	-

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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	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	-	-	-	10,503.00	-	24,462.00
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	20,000.00	-	-	-	-	-	-	4,029.48	4,029.48
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Staff Recruitment	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Advertising; Publicity and Marketing:Tenders	50,000.00	-	5,269.32	35,635.40	5,400.00	-	-	-	46,304.72

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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	-	-	-	-	3,926.16	9,247.14
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	-	-	723.24	6,715.80
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	-	-	-	-	-	-	826.56	826.56
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	45,000.00	-	-	-	-	-	-	-	-
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	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Bank Charges; Facility and Card Fees:Bank Accounts	-	-	-	1,946.72	973.36	-	84.64	-	3,004.72

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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	104,336.19	112,057.13	656,387.79
Expenditure:Operational Cost:Bank Charges; Facility and Card Fees:Investments	3,500.00	206.10	311.30	354.78	354.78	1,489.24	485.22	485.22	3,686.64
Expenditure:Operational Cost:Cleaning Services:Laundry Services	3,150.00	-	-	-	-	-	-	1,900.00	1,900.00
Expenditure:Operational Cost:Commission:Prepaid Electricity	750,000.00	98,314.34	- 43,254.18	-	-	-	161,827.95	-	216,888.11
Expenditure:Operational Cost:Commission:Prepaid Electricity	75,000.00	1,640.43	1,058.87	2,679.31	2,317.27	1,681.30	2,603.39	5,346.48	17,327.05
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	119,968.94	79,653.72	734,028.48
Expenditure:Operational Cost:Commission:Third Party Vendors	-	-	-	-	-	-	-	12,992.22	12,992.22
Expenditure:Operational Cost:Communication:Cellular Expenditure	9,000.00	-	762.62	-	1,771.63	-	-	2,486.12	5,020.37
Expenditure:Operational Cost:Communication:Cellular Expenditure	3,000.00	257.42	257.42	257.42	-	514.84	257.42	257.42	1,801.94
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	1,194.78
Expenditure:Operational Cost:Communication:Cellular Expenditure	5,000.00	94.78	94.78	-	189.56	95.06	-	-	474.18

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Expenditure:Operational Cost:Communication:Cellular Expenditure	4,000.00	304.43	304.43	304.43	-	608.86	304.43	319.38	2,145.96
Expenditure:Operational Cost:Communication:Cellular Expenditure	6,000.00	-	597.39	-	1,194.78	-	-	1,116.51	2,908.68
Expenditure:Operational Cost:Communication:Cellular Expenditure	10,850.00	-	-	893.23	545.22	-	-	1,635.66	3,074.11
Expenditure:Operational Cost:Communication:Cellular Expenditure	2,000.00	-	207.83	-	415.66	-	-	623.49	1,246.98
Expenditure:Operational Cost:Communication:Cellular Expenditure	9,400.00	313.21	659.30	313.21	839.14	626.42	313.21	1,351.48	4,415.97
Expenditure:Operational Cost:Communication:Cellular Expenditure	10,948.00	1,409.78	1,409.78	1,419.43	-	2,200.24	1,100.12	1,100.12	8,639.47
Expenditure:Operational Cost:Communication:Cellular Expenditure	240,000.00	37,426.45	63,581.92	45,198.83	74,000.16	46,170.79	41,555.20	85,633.29	393,566.64
Expenditure:Operational Cost:Communication:Cellular Expenditure	25,000.00	1,651.30	2,646.96	1,270.43	3,642.62	1,651.30	1,033.91	4,026.64	15,923.16
Expenditure:Operational Cost:Communication:Cellular Expenditure	20,000.00	1,729.57	1,928.70	1,729.57	2,127.83	1,729.57	1,729.57	2,924.35	13,899.16
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,653.00	-	274.12	-	548.24	-	-	822.36	1,644.72
Expenditure:Operational Cost:Communication:Cellular Expenditure	17,500.00	2,094.78	3,105.36	1,201.55	3,570.72	2,094.78	2,094.78	3,490.86	17,652.83
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	-	-	173.04	-	-	-	-	173.04

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Expenditure:Operational Cost:Communication:Cellular Expenditure	15,000.00	-	509.39	-	-	1,721.70	860.85	1,033.02	4,124.96
Expenditure:Operational Cost:Communication:Cellular Expenditure	35,000.00	-	-	2,363.49	3.43	1,721.70	688.68	1,151.28	5,928.58
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	4,012.10	-	-	4,012.10	7,967.13	-	-	11,954.55
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Cellular Expenditure	4,500.00	321.10	719.36	321.10	796.52	642.20	321.10	1,489.79	4,611.17
Expenditure:Operational Cost:Communication:Cellular Expenditure	7,200.00	808.52	825.13	808.52	-	2,149.42	1,074.71	1,074.71	6,741.01
Expenditure:Operational Cost:Communication:Cellular Expenditure	30,000.00	3,643.49	3,643.49	3,643.49	-	5,303.81	3,755.10	3,755.10	23,744.48
Expenditure:Operational Cost:Communication:Cellular Expenditure	-	-	-	-	2,891.30	-	-	3,295.32	6,186.62
Expenditure:Operational Cost:Communication:Postage/Stamps/Franking Machines	1,750.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Franking Machines	1,250.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Franking Machines	1,250.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Communication:Postage/Stamps/Franki ng Machines	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Franki ng Machines	1,489,936.00	70,365.04	68,421.64	68,434.51	68,436.60	68,452.55	68,499.63	68,452.66	481,062.63
Expenditure:Operational Cost:Communication:Postage/Stamps/Franki ng Machines	300.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Postage/Stamps/Franki ng Machines	6,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Communication:Telephone; Fax; Telegraph and Telex	1,950,000.00	12,453.36	185,769.98	182,033.91	180,742.13	190,427.24	188,039.29	175,297.43	1,291,278.68
Expenditure:Operational Cost:Communication:Telephone; Fax; Telegraph and Telex	-	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	1,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	15,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	16,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	500.00	-	-	-	-	-	-	-	-

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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	3,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Courier and Delivery Services	3,000.00	-	-	-	-	-	-	-	-
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	6,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Deeds	40,000.00	1,867.73	2,374.56	1,907.85	-	4,027.48	-	2,835.76	13,013.38
Expenditure:Operational Cost:Deeds	40,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Deeds	437,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Deeds	1,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Deeds	15,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Drivers Licences and Permits	15,000.00	-	1,302.00	434.00	-	-	-	868.00	2,604.00
Expenditure:Operational Cost:Entertainment:Executive Mayor	50,000.00	-	-	-	1,927.54	-	-	6,474.00	8,401.54

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Expenditure:Operational Cost:Entertainment:Senior Management	30,000.00	-	1,176.00	-	-	-	3,916.80	1,960.00	7,052.80
Expenditure:Operational Cost:Entertainment:Senior Management	50,000.00	3,976.02	-	-	3,608.16	-	1,260.00	3,748.90	12,593.08
Expenditure:Operational Cost:Entertainment:Senior Management	25,000.00	-	3,641.52	-	1,764.00	-	-	2,979.44	8,384.96
Expenditure:Operational Cost:Entertainment:Senior Management	17,800.00	1,176.00	4,988.00	1,176.00	4,876.74	3,060.00	2,263.86	-	17,540.60
Expenditure:Operational Cost:Entertainment:Speaker	10,000.00	-	1,176.00	-	153.39	1,224.00	-	612.00	3,165.39
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	-	235,913.81	3,944,489.97
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	208,417.86	34,825.00	1,448,887.56
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	3,877.26	27,411.17	168,792.56
Expenditure:Operational Cost:External Computer Service:Mainframe Time	12,242.00	-	-	-	-	-	-	-	-

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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	50,000.00	-	-	-	-	-	1,699.00	-	1,699.00
Expenditure:Operational Cost:External Computer Service:Software Licences	2,900.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,900.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	2,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	10,000.00	-	-	-	-	-	-	7,380.00	7,380.00
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	20,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:External Computer Service:Software Licences	350,000.00	-	2,524.00	4,533.13	1,706.00	2,209.29	8,893.00	2,460.00	22,325.42

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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	338,654.63	151,569.01	2,127,682.56
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	-	-	-	-	3,350.00	-	4,430.00
Expenditure:Operational Cost:Hire Charges	124,000.00	-	58,494.00	-	-	-	28,974.90	-	87,468.90
Expenditure:Operational Cost:Hire Charges	31,500.00	-	-	-	26,000.00	-	-	-	26,000.00
Expenditure:Operational Cost:Hire Charges	760,000.00	170,250.00	89,850.00	159,900.00	186,456.52	89,590.43	54,000.00	-	750,046.95
Expenditure:Operational Cost:Hire Charges	688,500.00	190,992.93	241,642.64	85,013.14	69,450.00	89,060.87	52,100.00	32,000.00	760,259.58
Expenditure:Operational Cost:Hire Charges	-	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Hire Charges	200,000.00	-	-	-	-	-	-	183,800.00	183,800.00
Expenditure:Operational Cost:Hire Charges	20,000.00	-	-	-	-	-	-	17,429.90	17,429.90
Expenditure:Operational Cost:Hire Charges	446,146.00	-	-	-	-	-	234,441.99	-	234,441.99
Expenditure:Operational Cost:Hire Charges	935,000.00	320,197.00	422,092.40	84,300.00	29,700.00	-	29,700.00	797,059.29	1,708,248.69
Expenditure:Operational Cost:Hire Charges	30,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Expenditure:Operational Cost:Hire Charges	210,000.00	3,765.25	1,950.00	3,850.00	40,410.87	12,040.00	391.30	5,950.00	68,357.42
Expenditure:Operational Cost:Hire Charges	3,800,000.00	410,766.64	432,993.25	703,975.00	660,440.00	746,619.66	948,461.99	78,998.01	4,063,254.55

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Expenditure:Operational Cost:Hire Charges	25,000.00	-	5,500.00	-	-	-	-	-	5,500.00
Expenditure:Operational Cost:Hire Charges	16,300.00	-	-	-	-	-	-	13,450.00	13,450.00
Expenditure:Operational Cost:Hire Charges	135,500.00	134,305.50	-	-	-	-	-	-	134,305.50
Expenditure:Operational Cost:Hire Charges	65,000.00	4,565.22	869.56	-	3,050.00	45,976.43	241,000.00	-	295,461.21
Expenditure:Operational Cost:Hire Charges	880,000.00	-	-	-	-	-	138,272.05	23,700.00	161,972.05
Expenditure:Operational Cost:Hire Charges	18,000.00	-	-	-	-	17,890.00	-	-	17,890.00
Expenditure:Operational Cost:Hire Charges	42,000.00	-	-	7,521.74	1,100.00	-	38,822.82	-	47,444.56
Expenditure:Operational Cost:Hire Charges	-	-	-	-	-	-	172,800.00	-	172,800.00
Expenditure:Operational Cost:Hire Charges	300,000.00	-	54,240.00	51,162.56	16,782.61	522.98	54,530.00	94,371.00	271,609.15
Expenditure:Operational Cost:Hire Charges	21,000.00	-	-	-	-	-	-	17,842.86	17,842.86
Expenditure:Operational Cost:Hire Charges	164,000.00	-	17,800.00	-	-	110,320.00	-	-	128,120.00
Expenditure:Operational Cost:Insurance Underwriting:Claims paid to Third Parties	23,891.00	-	-	-	-	-	23,890.57	-	23,890.57
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	20,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	15,193.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	6,000.00	-	-	-	5,746.57	-	-	-	5,746.57
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	35,000.00	3,202.50	-	-	-	-	-	-	3,202.50
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	-	-	-	-	-	-	-	2,500.00	2,500.00
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Insurance Underwriting:Premiums	5,000.00	-	-	-	-	-	-	-	-
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	61,235.01	36,963.63	339,796.69
Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,355.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Insurance Underwriting:Premiums	30,000.00	-	-	57,142.59	19,047.53	19,047.53	19,047.53	19,047.53	133,332.71
Expenditure:Operational Cost:Insurance Underwriting:Premiums	84,588.00	-	-	22,811.14	11,939.76	11,939.76	11,939.76	11,939.76	70,570.18
Expenditure:Operational Cost:Insurance Underwriting:Premiums	80,000.00	-	-	13,008.13	-	-	-	-	13,008.13
Expenditure:Operational Cost:Insurance Underwriting:Premiums	300,000.00	-	-	140,050.17	46,683.39	46,683.39	46,683.39	50,201.72	330,302.06
Expenditure:Operational Cost:Insurance Underwriting:Premiums	6,000.00	-	-	36,159.29	12,053.10	12,053.10	12,053.10	1,256.52	73,575.11
Expenditure:Operational Cost:Insurance Underwriting:Premiums	100,000.00	-	-	31,762.70	10,587.57	10,587.57	102,994.02	101,694.49	257,626.35
Expenditure:Operational Cost:Insurance Underwriting:Premiums	1,000,000.00	-	-	398,796.16	132,932.05	132,932.05	305,052.29	166,212.37	1,135,924.92
Expenditure:Operational Cost:Insurance Underwriting:Premiums	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Land Alienation Costs	25,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Learnerships and Internships	33,075.00	-	-	1,785.00	-	4,590.00	9,180.00	9,180.00	24,735.00
Expenditure:Operational Cost:Learnerships and Internships	90,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Levies Paid - Water Resource Management Charges	1,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Licences:Licence Agency Fees	350,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,625.00	-	-	-	-	-	546.00	-	546.00
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	3,000.00	-	-	-	-	-	768.00	-	768.00
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	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	1,260.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	30,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	666.00	-	666.00
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	135,000.00	31,216.00	-	24,360.00	-	73,607.10	19,650.00	-	148,833.10
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	75,000.00	-	-	-	-	-	64,956.70	-	64,956.70
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	4,572.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,500.00	600.00	100.00	-	-	-	-	-	700.00
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	1,050.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,500.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	2,100.00	-	-	-	-	-	-	-	-
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	25,000.00	-	-	-	600.00	-	-	53,885.80	54,485.80
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	21,000.00	-	-	-	-	-	2,350.50	1,021.70	3,372.20
Expenditure:Operational Cost:Management Fee	50,000.00	-	32,730.43	13,056.00	-	-	-	-	45,786.43
Expenditure:Operational Cost:Municipal Services	21,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Municipal Services	800,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	3,327.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	30,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	6,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	6,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	-	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	10,000.00	-	-	-	1,652.17	-	1,652.17	1,652.17	4,956.51
Expenditure:Operational Cost:Municipal Services	30,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	1,200,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	-	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	55,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	50,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	5,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Municipal Services	5,000.00	-	-	1,000.00	-	-	-	1,000.00	2,000.00
Expenditure:Operational Cost:Municipal Services	1,000,000.00	-	-	502,875.00	-	-	-	-	502,875.00

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Expenditure:Operational Cost:Personnel Agency Fees [Personnel Recruitment Costs]	30,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	15,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	5,000.00	-	-	-	-	-	-	-	-
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	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	50,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	3,675.00	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Printing; Publications and Books	2,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Printing; Publications and Books	20,000.00	-	-	-	-	-	2,241.60	-	2,241.60
Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	37,000.00	-	-	22,497.00	-	8,092.88	2,116.00	-	32,705.88
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	-	-	-	-	-	-	-	-

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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	88,457.00	-	-	-	76,826.09	-	-	-	76,826.09
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	70,000.00	-	-	-	-	-	-	-	-
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	1,043.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	10,000.00	-	-	-	-	-	-	-	-

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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	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	5,000.00	-	-	-	-	-	-	-	-
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	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	35,000.00	-	-	-	-	-	-	-	-

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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	-	74,424.00	270,034.90
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	21,650.00	-	-	-	-	-	-	-	-
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	10,000.00	-	-	-	-	-	-	-	-
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	50,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Registration Fees:Seminars; Conferences; Workshops and Events:National	130,000.00	-	-	-	-	-	30,000.00	-	30,000.00	-
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	32,000.00	-	-	-	-	-	-	-	-	-
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	50,000.00	-	6,480.00	-	-	-	-	32,200.00	-	38,680.00
Expenditure:Operational Cost:Samples and Specimens	50,000.00	-	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Samples and Specimens	5,000.00	1,980.00	1,980.00	-	-	-	-	-	-	3,960.00

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Expenditure:Operational Cost:Signage	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	15,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	40,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	10,504.00	-	-	417.40	-	4,550.00	-	-	4,967.40
Expenditure:Operational Cost:Signage	15,000.00	-	-	-	-	-	-	3,186.21	3,186.21
Expenditure:Operational Cost:Signage	25,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	15,750.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	18,000.00	-	-	-	-	1,627.83	-	-	1,627.83
Expenditure:Operational Cost:Signage	25,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	20,000.00	180.00	-	-	3,443.48	-	1,305.22	-	4,928.70
Expenditure:Operational Cost:Signage	55,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Signage	5,000.00	-	-	-	-	-	-	425.00	425.00
Expenditure:Operational Cost:Signage	6,300.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Skills Development Fund Levy	14,368.00	278.70	1,476.02	4,191.77	1,814.58	1,814.58	1,814.58	1,814.58	13,204.81
Expenditure:Operational Cost:Skills Development Fund Levy	11,937.00	796.28	380.34	380.34	380.34	380.34	660.24	386.44	3,364.32
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	10,232.09	6,484.86	47,007.16

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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	7,196.99	3,655.39	31,237.43
Expenditure:Operational Cost:Skills Development Fund Levy	4,456.00	481.17	586.77	453.09	433.32	476.62	730.18	530.40	3,691.55
Expenditure:Operational Cost:Skills Development Fund Levy	3,887.00	167.99	167.99	167.99	167.99	167.99	326.16	169.30	1,335.41
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	4,396.66	2,603.63	17,776.19
Expenditure:Operational Cost:Skills Development Fund Levy	8,533.00	377.30	377.30	377.30	377.30	377.30	721.24	381.35	2,989.09
Expenditure:Operational Cost:Skills Development Fund Levy	11,067.00	463.94	463.94	824.13	481.65	481.65	481.65	481.65	3,678.61
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	9,428.66	4,693.14	37,295.32
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	4,492.15	2,446.15	18,888.10
Expenditure:Operational Cost:Skills Development Fund Levy	10,860.00	417.01	312.01	308.16	308.16	224.83	224.83	-	1,795.00
Expenditure:Operational Cost:Skills Development Fund Levy	2,877.00	245.94	245.94	245.94	245.94	464.26	245.94	248.88	1,942.84
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	13,389.23	9,296.28	63,042.51
Expenditure:Operational Cost:Skills Development Fund Levy	15,123.00	603.79	607.22	637.21	647.88	614.50	1,147.64	765.68	5,023.92

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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	2,380.84	1,444.48	10,836.83
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	6,886.57	4,677.13	32,477.48
Expenditure:Operational Cost:Skills Development Fund Levy	29,799.00	830.56	852.73	1,076.93	1,089.91	1,225.69	1,789.77	1,437.32	8,302.91
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	3,139.06	2,423.10	14,611.05
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	2,457.15	1,684.27	11,067.66
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	31,538.69	20,687.12	150,236.73
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	4,493.62	2,055.50	18,733.71
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	3,307.10	1,821.59	14,628.37
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	3,687.93	3,476.03	28,046.71
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	2,684.85	1,414.22	11,350.98
Expenditure:Operational Cost:Skills Development Fund Levy	11,160.00	440.07	435.14	462.44	444.24	1,072.73	978.90	532.80	4,366.32
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	11,072.32	7,068.70	50,705.92

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Expenditure:Operational Cost:Skills Development Fund Levy	7,348.00	559.47	514.03	513.73	533.24	524.14	730.34	668.21	4,043.16
Expenditure:Operational Cost:Skills Development Fund Levy	11,810.00	-	-	-	-	-	-	-	-
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	5,334.46	3,113.37	23,519.20
Expenditure:Operational Cost:Skills Development Fund Levy	25,280.00	-	-	-	-	-	-	-	-
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	5,224.83	2,914.05	22,151.25
Expenditure:Operational Cost:Skills Development Fund Levy	8,352.00	714.16	714.16	714.16	714.16	714.16	1,309.19	1,077.09	5,957.08
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	2,790.50	1,480.66	11,785.18
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	2,196.08	1,200.33	10,383.60
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	4,902.79	2,535.80	21,576.48
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	4,187.89	2,316.48	17,959.65
Expenditure:Operational Cost:Skills Development Fund Levy	10,151.00	390.53	390.53	390.53	390.53	390.53	731.52	450.31	3,134.48
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	2,273.09	1,209.93	9,497.17

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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	3,051.35	1,483.09	10,798.52
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	2,630.72	2,271.96	12,033.44
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	3,746.54	1,953.56	15,302.07
Expenditure:Operational Cost:Skills Development Fund Levy	9,076.00	153.80	153.80	185.18	153.80	153.80	294.29	155.51	1,250.18
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	11,915.56	8,242.38	61,534.73
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	2,694.93	1,554.61	11,205.38
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	9,831.24	6,608.91	46,716.69
Expenditure:Operational Cost:Skills Development Fund Levy	16,429.00	614.68	572.49	612.00	590.40	635.12	952.20	699.84	4,676.73
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	2,492.45	1,578.25	10,163.99
Expenditure:Operational Cost:Skills Development Fund Levy	11,653.00	563.50	559.04	607.04	607.04	607.04	930.34	607.04	4,481.04
Expenditure:Operational Cost:Skills Development Fund Levy	15,911.00	731.64	754.32	710.91	583.16	610.88	1,039.37	705.11	5,135.39
Expenditure:Operational Cost:Skills Development Fund Levy	10,624.00	400.44	360.72	360.72	360.72	360.72	700.82	368.50	2,912.64

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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	3,127.90	1,882.40	14,419.07
Expenditure:Operational Cost:Skills Development Fund Levy	11,482.00	675.22	736.70	700.03	671.50	673.26	1,050.32	679.50	5,186.53
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	3,401.47	1,748.98	15,882.99
Expenditure:Operational Cost:Skills Development Fund Levy	23,554.00	689.44	715.54	715.54	851.61	716.47	1,286.32	907.28	5,882.20
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	2,865.40	1,634.34	12,096.98
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	52,500.00	-	5,474.72	-	9,928.88	2,992.28	-	6,184.35	24,580.23
Expenditure:Operational Cost:System Access and Information Fees	150,000.00	-	42,330.43	-	-	-	28,880.00	14,440.00	85,650.43
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

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Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	146,443.00	-	-	-	304.34	-	-	94,328.00	94,632.34
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	35,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel Agency and Visa's	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	8,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	55,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20,000.00	-	5,965.22	-	-	-	-	6,023.17	11,988.39

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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	25,000.00	-	26,100.00	-	-	-	-	-	26,100.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	150,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,750.00	-	3,010.86	2,180.00	1,681.00	11,377.80	1,884.80	-	20,134.46
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	50,000.00	-	-	40,320.00	-	3,027.20	-	-	43,347.20

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15,750.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15,750.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	25,400.00	-	-	-	-	16,729.47	-	-	16,729.47
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	170,000.00	21,000.00	-	-	-	17,400.00	6,600.00	3,622.50	48,622.50
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	-	-	-	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	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	16,800.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	28,925.00	600.00	1,654.35	9,169.40	-	3,304.85	13,000.00	-	27,728.60
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	60,000.00	6,133.17	4,455.79	8,534.22	-	12,707.44	-	16,397.58	48,228.20
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	10,500.00	-	-	352.00	-	3,427.20	2,315.00	3,579.70	9,673.90
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	42,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	5,000.00	-	-	-	-	-	4,760.00	-	4,760.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	1,500.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	12,000.00	-	-	-	-	-	-	-	-
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	17,445.00	-	-	7,669.57	-	-	-	-	7,669.57
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	50,000.00	2,100.00	5,934.78	-	4,991.31	600.00	3,308.70	-	16,934.79
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	59,900.00	45,450.00	-	-	6,640.00	-	-	-	52,090.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	4,000.00	-	-	-	-	-	2,243.48	-	2,243.48
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

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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	-	1,256.52	45,832.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	10,000.00	-	-	-	-	3,696.00	3,941.28	-	7,637.28
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	10,350.00	-	67,640.21
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	28,350.00	-	13,965.04	-	-	6,493.00	-	-	20,458.04
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	30,500.00	7,560.87	6,308.28	1,660.00	-	8,277.28	6,269.52	-	30,075.95
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,160.00	480.00	-	60.00	180.00	240.00	60.00	-	1,020.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	-	-	-	60.00	-	-	-	-	60.00
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	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	10,000.00	-	-	-	-	-	-	120.00	360.00
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	4,800.00	-	-	-	-	-	-	-	-
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

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,500.00	-	300.00	-	-	-	-	-	300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	8,000.00	-	-	-	1,080.00	-	-	-	1,080.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	20,000.00	180.00	-	-	-	-	-	-	180.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5,000.00	60.00	-	180.00	240.00	-	180.00	-	660.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,100.00	-	300.00	120.00	-	300.00	-	60.00	780.00
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	500.00	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	380.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,575.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	7,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,575.00	-	300.00	-	-	-	-	-	300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	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	-	180.00	2,040.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	720.00	-	120.00	-	-	-	-	-	120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	12,000.00	-	-	-	540.00	-	-	-	540.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	892.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	7,500.00	420.00	120.00	-	60.00	60.00	-	60.00	720.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,496.00	-	-	-	-	-	-	-	-
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	2,500.00	-	-	180.00	180.00	-	-	120.00	480.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	15,000.00	420.00	180.00	120.00	480.00	-	-	180.00	1,380.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	900.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,520.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	504.00	-	-	-	-	-	-	-	-

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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	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	2,621.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	10,000.00	420.00	240.00	-	240.00	60.00	-	180.00	1,140.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5,000.00	-	-	240.00	-	-	-	120.00	360.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	15,000.00	900.00	900.00	900.00	1,140.00	1,080.00	900.00	-	5,820.00

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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:Food and Beverage (Served)	36,400.00	4,350.00	4,350.00	4,350.00	5,230.00	5,050.00	4,350.00	-	27,680.00
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)	5,400.00	1,440.00	-	180.00	540.00	720.00	180.00	-	3,060.00
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)	4,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	1,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,660.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	-	-	-	-	-	-	-	-	-
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)	15,000.00	-	-	-	1,800.00	-	-	-	1,800.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	20,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	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)	1,260.00	-	-	580.00	-	-	-	-	580.00

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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)	1,575.00	-	360.00	-	-	-	-	290.00	650.00
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)	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)	3,780.00	-	580.00	-	-	-	-	-	580.00
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	-	-	-	-	-	-	-	-

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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)	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)	6,000.00	-	-	2,040.00	3,000.00	-	-	-	5,040.00
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)	44,000.00	3,400.00	-	-	-	4,080.00	-	1,020.00	8,500.00
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)	-	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2,400.00	-	-	-	-	-	-	-	-

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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)	700.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	3,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	-	-	-	-	-	-	-	-	-
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)	15,000.00	180.00	-	990.00	160.00	-	690.00	-	2,020.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	3,312.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	4,800.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10,000.00	-	-	720.00	-	-	-	360.00	1,080.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	10,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	2,400.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	3,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	8,000.00	-	-	-	630.00	-	790.00	-	1,420.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,800.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	700.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,200.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	4,200.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	630.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	600.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	630.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	2,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	1,496.21	-	-	-	-	-	-	1,496.21
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	876.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	350.00	-	690.00	345.00	-	345.00	-	1,730.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,200.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	400.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	610.00	-	-	-	-	345.00	-	-	345.00

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,000.00	-	-	-	-	-	641.00	-	641.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	600.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	720.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	15,192.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	2,100.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	300.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	3,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1,500.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	10,000.00	-	-	420.00	345.00	-	-	-	765.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	20,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	10,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	15,000.00	-	-	-	178.00	355.00	-	-	533.00

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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	700.00	-	-	-	-	-	-	-	-
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:Other Transport Provider	700.00	-	-	-	-	-	-	-	-
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	2,520.00	-	-	-	-	-	-	-	-

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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	1,462.00	-	-	-	-	-	-	-	-
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: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	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	65,855.00	-	-	-	-	-	-	37,024.20	37,024.20
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

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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	45,000.00	-	-	9,520.41	8,156.00	6,718.88	-	11,100.00	35,495.29
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	15,000.00	-	-	-	-	-	-	-	-
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	6,401.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	5,000.00	-	-	-	-	-	-	-	-

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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	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	12,000.00	-	-	-	-	-	-	-	-
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	14,004.00	-	-	-	-	-	-	-	-
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

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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	50,000.00	-	2,722.62	1,691.75	-	-	-	5,626.96	10,041.33
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	21,000.00	-	-	-	-	-	3,776.00	-	3,776.00
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:Air Transport	9,000.00	-	-	-	-	-	-	-	-
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	12,500.00	5,947.95	-	-	-	-	-	-	5,947.95

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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:Road Transport	3,168.00	-	-	-	-	-	-	-	-
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	2,500.00	-	-	100.00	979.00	-	218.00	-	1,297.00
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	3,804.00	-	-	-	-	-	-	-	-

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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	2,520.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	831.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	100,000.00	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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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	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	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	10,500.00	-	-	6,370.00	-	3,375.05	-	-	9,745.05
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	2,500.00	-	-	-	-	-	-	-	-

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	24,000.00	6,190.00	-	8,800.00	-	-	-	7,890.00	22,880.00
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	37,350.00	-	-	-	-	896.00	-	-	896.00
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	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	2,000.00	-	-	-	-	-	-	-	-

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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	205,000.00	-	-	36,227.20	32,925.83	-	46,035.21	69,990.54	185,178.78
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	4,725.00	-	-	-	-	-	-	-	-
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	8,500.00	-	-	-	-	-	-	-	-

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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	11,694.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8,000.00	2,821.12	1,559.04	-	-	-	-	2,097.28	6,477.44
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	1,419.84	2,308.94	-	2,858.24	-	-	2,190.80	8,777.82
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

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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	30,000.00	4,315.36	2,802.56	5,438.04	-	4,012.08	1,345.60	1,452.32	19,365.96
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	-	380.48	-	-	-	-	-	-	380.48
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	71,000.00	-	-	-	1,424.48	3,221.51	-	-	4,645.99
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

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	-	-	-	-	-	-	-	-
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	-	1,271.36	-	10,959.28
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	-	533.60	20,840.11
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	5,200.00	-	-	-	-	-	-	-	-

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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	20,000.00	1,410.56	4,305.94	-	2,821.12	4,213.12	4,231.68	2,709.76	19,692.18
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	30,000.00	3,814.08	4,259.52	3,317.60	-	-	-	-	11,391.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	60,000.00	6,542.34	4,862.72	10,426.08	8,454.08	7,767.36	1,299.20	4,176.00	43,527.78
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	-	3,535.68	24,745.68

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10,000.00	-	-	-	1,132.16	-	-	-	1,132.16
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	7,500.00	1,179.36	-	-	-	-	-	-	1,179.36
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	3,000.00	-	-	-	-	-	-	-	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	30,000.00	6,740.06	4,780.40	-	1,299.20	-	-	2,440.64	18,044.30
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	20,000.00	-	-	-	-	6,941.44	11,999.04	-	18,940.48
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	9,204.00	-	-	-	-	-	-	-	-

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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	417.60	-	20,068.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	12,251.00	-	-	1,484.80	-	-	-	3,294.40	4,779.20
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	38,000.00	4,649.28	2,808.13	-	4,480.24	2,876.80	-	2,988.16	17,802.61
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8,925.00	-	-	-	-	3,828.00	-	2,654.80	6,482.80
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	3,750.00	-	-	-	-	1,392.00	-	-	1,392.00

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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	1,000.00	-	-	-	-	-	-	-	-
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	5,452.93	705.28	60,176.22
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	1,392.00	-	7,832.32
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	25,000.00	-	-	1,289.92	1,132.16	3,990.40	3,517.12	2,640.16	12,569.76

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Table C5 Capex: Monthly Capital Expenditure by Standard Classification and Funding EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M07 January

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	-	-	618	603	15	2%	603
Vote 2 - MUNICIPAL MANAGER		1,249	709	-	64	133	709	(577)	-81%	709
Vote 3 - CORPORATE SERVICES		13,675	117	-	-	115	117	(2)	-2%	117
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	-	20	240	2,406	(2,166)	-90%	2,468
Vote 5 -		2,908	17,655	-	698	10,595	17,655	(7,060)	-40%	17,655
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,204	55,044	-	1,778	34,717	53,844	(19,127)	-36%	55,044
Vote 7 - ELECTRICITY SERVICES		1,852	500	-	511	511	500	11	2%	500
Vote 8 - WATER WORKS		23,316	1,340	-	1,814	5,794	840	4,954	590%	1,340
Vote 9 - FINANCIAL SERVICES		1,025	1,493	-	18	98	1,143	(1,045)	-91%	1,493
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	146,150	79,930	-	4,903	52,820	77,817	(24,997)	-32%	79,930
Total Capital Expenditure		146,150	79,930	-	4,903	52,820	77,817	(24,997)	-32%	79,930
Capital Expenditure - Functional Classification										
Governance and administration		3,213	4,315	-	124	1,042	3,965	(2,923)	-74%	4,315
Executive and council		2,078	1,262	-	64	727	1,262	(535)	-42%	1,262
Finance and administration		1,134	3,003	-	59	291	2,653	(2,362)	-89%	3,003
Internal audit		-	51	-	-	24	51	(27)	-53%	51
Community and public safety		17,091	17,245	-	612	10,672	17,183	(6,511)	-38%	17,245
Community and social services		13,660	37	-	-	91	37	54	146%	37
Sport and recreation		765	13,215	-	612	8,257	13,152	(4,895)	-37%	13,215
Public safety		2,659	3,958	-	-	2,314	3,958	(1,644)	-42%	3,958
Housing		-	-	-	-	-	-	-	-	-
Health		7	35	-	-	9	35	(26)	-75%	35
Economic and environmental services		16,952	15,752	-	344	9,787	15,752	(5,966)	-38%	15,752
Planning and development		391	860	-	26	66	860	(794)	-92%	860
Road transport		16,561	14,892	-	318	9,720	14,892	(5,172)	-35%	14,892
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108,894	42,617	-	3,758	31,234	40,917	(9,683)	-24%	42,617
Energy sources		1,852	500	-	511	511	500	11	2%	500
Water management		23,316	1,340	-	1,814	5,794	840	4,954	590%	1,340
Waste water management		81,528	39,257	-	1,433	24,929	38,057	(13,128)	-34%	39,257
Waste management		2,198	1,520	-	-	-	1,520	(1,520)	-100%	1,520
Other		-	-	-	65	86	-	86	0%	-
Total Capital Expenditure - Functional Classification	3	146,150	79,930	-	4,903	52,820	77,817	(24,997)	-32%	79,930
Funded by:										
National Government		95,442	60,358	-	3,861	33,104	60,358	(27,254)	-45%	60,358
Provincial Government		22,086	-	-	-	13,158	-	13,158	0%	-
District Municipality		2,556	1,800	-	-	1,762	1,800	(38)	-2%	1,800
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,730	1,486	-	27	1,245	1,486	(241)	-16%	1,486
Transfers recognised - capital		121,814	63,644	-	3,888	49,269	63,644	(14,375)	-23%	63,644
Borrowing	6	(2)	-	-	-	-	-	-	-	-
Internally generated funds		24,203	16,285	-	1,015	3,550	14,173	(10,622)	-75%	16,285
Total Capital Funding		146,016	79,930	-	4,903	52,820	77,817	(24,997)	-32%	79,930

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

For the month of January, R4 903 million was spent on capital expenditure and the year-to-date expenditure of R52 820 million whilst the year-to-date budget is R77 817 million, and this gave a negative variance of R24 997 million which translates to -32%.

Table C6: Monthly Budget Statement Financial Position
EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M07 January

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	–	126,717	22,679
Trade and other receivables from exchange transactions		29,097	49,331	–	65,486	49,331
Receivables from non-exchange transactions		20,129	55,521	–	25,553	55,521
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,185	4,395	–	822	4,395
VAT		149,579	164,152	–	153,473	164,152
Other current assets		865	263	–	491	263
Total current assets		268,090	296,342	–	372,542	296,342
Non current assets						
Investments		45	49	–	45	49
Investment property		259,721	260,082	–	259,028	260,082
Property, plant and equipment		1,185,205	1,159,375	–	1,208,904	1,159,375
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	0	0
Intangible assets		110	(598)	–	126	(598)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,445,081	1,418,909	–	1,468,103	1,418,909
TOTAL ASSETS		1,713,170	1,715,250	–	1,840,645	1,715,250
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,464	973	–	388	973
Consumer deposits		2,662	2,817	–	2,761	2,817
Trade and other payables from exchange transactions		68,598	7,379	–	45,651	7,379
Trade and other payables from non-exchange transactions		21,909	16,751	–	86,807	16,751
Provision		13,728	13,188	–	13,728	13,188
VAT		136,000	176,221	–	154,289	176,221
Other current liabilities		2,418	17,142	–	2,418	17,142
Total current liabilities		246,779	234,470	–	306,041	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	–	430,437	345,143
NET ASSETS	2	1,342,132	1,370,107	–	1,410,208	1,370,107
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,342,133	1,370,107	–	1,410,208	1,370,107
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,342,133	1,370,107	–	1,410,208	1,370,107

The above table shows that community wealth amounts to R1 410 208 billion, total liabilities R430 437 million and the total assets R1 840 645 billion. Non-current liabilities are mainly made up of borrowing, post-retirement medical aid, provisions for long service awards and landfill sites. It must be noted that the valuation for the items mentioned is done at year-end. The Development Bank of Southern Africa loan is paid bi-annually in September and March.

The financial ratios relating to the statement of financial position for the month ending 31 January 2024 M07 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.2	1.5 - 2:1	The ratio is below the norm, this is because of the price increases on monthly commitment such as Eskom and fuel. The decrease in collection rate is also a contributing factor. The municipality will be forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	31.97%	25% - 40%	The ratio is within the norm
Contracted Services	25.94%	2% - 5%	The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plant. This is because of lack of expertise within the municipality and the salary scales of the a grade 3 municipality do not entice the market with expertise.
Net operating surplus margin	3.89%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	103%	95% - 100%	The ratio is over the norm
Operating Revenue Budget Implementation Indicator	107%	95% - 100%	The ratio is over the norm

Table C7: Monthly Budget Statement Cash Flow
EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M07 January

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	-	11,511	72,281	67,828	4,453	7%	135,655
Service charges		145,890	208,903	-	14,764	81,075	104,452	(23,377)	-22%	208,903
Other revenue		106,886	39,850	-	(6,675)	53,108	19,925	33,183	167%	39,850
Government - operating		135,587	137,300	-	5,601	181,615	103,962	77,653	75%	137,300
Government - capital		105,514	63,644	-	29,590	44,624	62,901	(18,277)	-29%	63,644
Interest		2,985	6,893	-	1,039	4,827	3,447	1,380	40%	6,893
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(563,337)	(504,780)	-	(47,958)	(370,270)	(252,390)	117,880	-47%	(504,780)
Finance charges		(638)	(196)	-	-	(137)	(98)	39	-40%	(196)
Transfers and Grants		(16,571)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44,880	87,269	-	7,874	67,123	110,027	42,904	39%	87,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	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)	-	(5,641)	(62,926)	(45,959)	16,967	-37%	(91,919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		123,885	(91,919)	-	(5,641)	(62,637)	(45,959)	16,678	-36%	(91,919)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	59	-	22	187	29	158	544%	59
Payments										
Repayment of borrowing		-	(1,477)	-	-	(1,008)	(1,021)	(13)	1%	(1,477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,418)	-	22	(821)	(992)	(171)	17%	(1,418)
NET INCREASE/ (DECREASE) IN CASH HELD		168,765	(6,068)	-	2,255	3,665	63,076			(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	-	-	70,900	91,823			61,167

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanations
EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M07 January

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> Cash Flow		The cash flow that is automated from the system reflects variances as a result it is not accurate.	Enhancements to the system are ongoing. The manual cash flow is prepared to reflect the accurate bank movements.
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M07 January

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%	13.4%	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%	121.7%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.2%	9.7%	0.0%	41.4%	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%	11.0%	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%	30.7%	35.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	7.0%	0.0%	5.2%	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 – M07 January

Description	NT Code	Budget Year 2023/24										Total over 90 days	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					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	7,462	3,599	5,103	4,390	4,111	3,254	3,552	42,033	73,503	57,340	11	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,561	2,472	1,311	785	607	518	712	13,100	27,066	15,722	1	–		
Receivables from Non-exchange Transactions - Property Rates	1400	11,508	4,234	2,816	2,030	1,715	1,415	3,928	28,666	56,313	37,755	–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	1,938	1,161	928	895	845	769	932	16,288	23,756	19,729	–	–		
Receivables from Exchange Transactions - Waste Management	1600	1,970	1,175	965	876	831	795	1,025	19,787	27,424	23,314	0	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	206	199	190	190	190	190	187	7,985	9,337	8,741	–	–		
Interest on Arrear Debtor Accounts	1810	1,399	1,314	1,253	1,212	1,176	1,127	1,094	31,809	40,384	36,418	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–		
Other	1900	677	382	326	283	269	260	336	8,466	10,998	9,613	0	–		
Total By Income Source	2000	32,722	14,536	12,892	10,661	9,744	8,327	11,765	168,133	268,781	208,631	13	–		
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–		
Debtors Age Analysis By Customer Group															
Organs of State	2200	1,549	284	234	64	58	42	2,649	1,628	6,508	4,440	–	–		
Commercial	2300	5,598	2,580	1,724	1,238	1,129	957	1,132	30,407	44,765	34,864	0	–		
Households	2400	25,574	11,672	10,935	9,359	8,557	7,329	7,984	136,098	217,508	169,327	13	–		
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	32,722	14,536	12,892	10,661	9,744	8,327	11,765	168,133	268,781	208,631	13	–		

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of January amount to R268 781 million.

Supporting Table: SC 4 - Creditors Age Analysis

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M07 January

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,011	-	-	-	-	-	-	-	1,011	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,011	-	-	-	-	-	-	-	1,011	-

Creditors:

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of January reflect at R1 011 million whereas December reflected at R495 thousand. The group of creditors outstanding is trade creditors.

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M07 January

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 to be realised	Partial / Premature Withdrawal (4)	Investment TopUp	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB		3 Months	Call Account	Yes						22,131	1,160	(6,253)	6,531	23,569
STANDARD BANK		Month to Month	Call Account	No						12,301	557	(40,945)	40,139	12,051
INVESTEC		Month to Month	Call Account	No						24,403	1,235	(14,081)	10,664	22,222
ABSA BANK		Month to Month	Call Account	No						862	2,623	(164,014)	218,072	57,543
Municipality sub-total										59,697	5,575	(225,292)	275,407	115,386
TOTAL INVESTMENTS AND INTEREST	2									59,697	5,575	(225,292)	275,407	115,386

Supporting Table: SC 6 - Transfers and Grant Receipts

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – M07 January

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	–	617	100,650	101,542	(892)	-0.9%	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	–	368	1,598	932	666	71.4%	1,598
Equitable Share		119,231	128,536	–	249	96,402	97,960	(1,558)	-1.6%	128,536
Provincial Government:		2,400	2,750	–	5,233	21,856	1,604	20,251	1262.4%	2,750
EC Department of Human Settlement Libraries and Archives Grant (DESRAC)		–	–	–	5,233	19,106	–	19,106	0%	–
		2,400	2,750	–	–	2,750	1,604	1,146	71.4%	2,750
District Municipality:		–	–	–	(1,800)	(1,800)	–	(1,800)	0%	–
Specify (Add grant description)		–	–	–	(1,800)	(1,800)	–	(1,800)	0%	–
Other grant providers:		–	–	–	–	2,156	–	2,156	0%	–
Housing Development Agency		–	–	–	–	2,156	–	2,156	0%	–
Total Operating Transfers and Grants		125,817	135,534	–	4,050	122,861	103,146	19,715	19.1%	135,534
Capital Transfers and Grants										
National Government:		115,585	30,358	–	6,528	42,458	30,358	12,099	39.9%	30,358
Municipal Infrastructure Grant		29,191	30,358	–	6,528	23,858	30,358	(6,500)	-21.4%	30,358
Integrated National Electrification Programme Grant		1,394	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	599	–	599	0%	–
Water Services Infrastructure Grant		85,000	–	–	–	18,000	–	18,000	0%	–
Provincial Government:		–	–	–	23,062	91,768	–	91,768	0%	–
Specify (Add grant description)		–	–	–	23,062	91,768	–	91,768	0%	–
District Municipality:		–	31,800	–	1,800	2,882	31,800	(28,918)	-90.9%	31,800
Specify (Add grant description)		–	–	–	–	1,800	–	1,800	0%	–
Public Safety		–	31,800	–	1,800	1,082	31,800	(30,718)	-96.6%	31,800
Other grant providers:		1,730	1,486	–	–	1,040	867	173	20.0%	1,486
Human Settlement Re-development Programme		1,730	1,486	–	–	1,040	867	173	20.0%	1,486
Total Capital Transfers and Grants		117,315	63,644	–	31,390	138,147	63,025	75,122	119.2%	63,644
TOTAL RECEIPTS OF TRANSFERS & GRANTS		243,132	199,178	–	35,440	261,008	166,171	94,837	57.1%	199,178

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

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

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 – M07 January

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	-	300	1,609	3,582	(1,974)	-55.1%	4,248
Local Government Financial Management Grant	3	2,650	2,650	-	146	424	2,650	(2,226)	-84.0%	2,650
Municipal Infrastructure Grant		1,635	1,598	-	154	1,185	932	252	27.1%	1,598
Provincial Government:		2,713	2,750	-	3,811	38,726	1,604	37,122	2314.1%	2,750
EC Department of Human Settlement		-	-	-	3,811	37,104	-	37,104	0%	-
Libraries and Archives (DESAC)		2,713	2,750	-	-	1,622	1,604	18	1.1%	2,750
District Municipality:		-	-	-	-	(319)	-	(319)	0%	-
Environmental Protection		-	-	-	-	(319)	-	(319)	0%	-
Other grant providers:		-	(400)	-	183	5,322	(233)	5,556	-2381.0%	(400)
Social Assistance		-	(400)	-	-	-	(233)	233	-100.0%	(400)
Housing Development Agency		-	-	-	183	5,322	-	5,322	0%	-
Total Operating Transfers and Grants		6,998	6,598	-	4,294	45,338	4,953	40,385	815.4%	6,598
Capital Transfers and Grants										
National Government:		108,918	60,358	-	2,784	50,157	60,358	(10,201)	-16.9%	60,358
Municipal Infrastructure Grant		29,092	30,358	-	698	20,000	30,358	(10,358)	-34.1%	30,358
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	2,086	2,086	-	2,086	0%	-
Water Services Infrastructure Grant		78,432	30,000	-	-	28,071	30,000	(1,929)	-6.4%	30,000
Provincial Government:		-	-	-	-	13,545	-	13,545	0%	-
Specify (Add grant description)		-	-	-	-	13,157	-	13,157	0%	-
Specify (Add grant description)		-	-	-	-	388	-	388	0%	-
District Municipality:		1,858	1,800	-	-	2,024	1,800	224	12.5%	1,800
Public Safety		1,858	1,800	-	-	2,024	1,800	224	12.5%	1,800
Other grant providers:		1,730	1,486	-	27	1,323	867	456	52.6%	1,486
Human Settlement Re-development Programme		1,730	1,486	-	27	1,323	867	456	52.6%	1,486
Total Capital Transfers and Grants		112,506	63,644	-	2,811	67,050	63,025	4,025	6.4%	63,644
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		119,504	70,242	-	7,105	112,388	67,978	44,410	65.3%	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 – M07-
January**

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		1,167		100%
Libraries and Archives (DESRAC)		1,167	-	1,167	-	
District Municipality:		-		-		
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-		-		
Total operating expenditure of Approved Roll-overs		1,167	-	1,167	-	100%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		12,291		12,291	-	100%
Water Services Infrastructure Grant		12,291	-	12,291	-	
Provincial Government:		-		-		
District Municipality:		1,110		1,110		100%
Public Safety		1,110	-	1,110	-	
Other grant providers:		-		-		
Total capital expenditure of Approved Roll-overs		13,014	-	13,014	-	100%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		14,568	-	14,568	-	100%

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs
EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M07 January

Summary of Employee and Councilor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4,993	5,623	-	444	3,540	3,280	259	8%	5,623
Pension and UIF Contributions		345	393	-	31	213	229	(16)	-7%	393
Medical Aid Contributions		157	152	-	12	81	89	(8)	-9%	152
Motor Vehicle Allowance		1,360	1,438	-	113	793	839	(46)	-5%	1,438
Cellphone Allowance		816	857	-	72	496	500	(4)	-1%	857
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7,671	8,464	-	672	5,123	4,937	186	4%	8,464
% increase	4		10.3%							10.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,197	5,791	-	484	3,988	3,378	610	18%	5,791
Pension and UIF Contributions		779	783	-	91	615	457	158	35%	783
Medical Aid Contributions		249	307	-	25	167	179	(12)	-7%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	-	-	485	263	223	85%	450
Motor Vehicle Allowance		942	972	-	81	567	567	-	-	972
Cellphone Allowance		117	96	-	10	69	56	13	24%	96
Housing Allowances		130	138	-	11	77	81	(4)	-4%	138
Other benefits and allowances		58	91	-	5	37	53	(16)	-30%	91
Payments in lieu of leave		425	-	-	-	219	-	219	#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	6,225	5,033	1,192	24%	8,628
% increase	4		-2.3%							-2.3%
Other Municipal Staff										
Basic Salaries and Wages		96,547	120,847	-	8,881	61,948	70,494	(8,546)	-12%	120,847
Pension and UIF Contributions		17,949	22,595	-	1,652	11,579	13,181	(1,602)	-12%	22,595
Medical Aid Contributions		13,376	17,647	-	1,303	8,465	10,294	(1,829)	-18%	17,647
Overtime		14,596	5,460	-	1,768	7,953	3,185	4,768	150%	5,460
Performance Bonus		8,080	9,400	-	1	8,614	5,483	3,130	57%	9,400
Motor Vehicle Allowance		4,579	4,659	-	452	3,047	2,718	330	12%	4,659
Cellphone Allowance		248	271	-	25	194	158	36	23%	271
Housing Allowances		504	614	-	40	295	358	(63)	-18%	614
Other benefits and allowances		4,388	3,665	-	323	2,544	2,138	405	19%	3,665
Payments in lieu of leave		404	-	-	115	334	-	334	#DIV/0!	-
Long service awards		1,794	1,027	-	43	272	599	(328)	-55%	1,027
Post-retirement benefit obligations	2	9,969	2,101	-	205	1,455	1,225	230	19%	2,101
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,101	40	-	114	347	24	324	1372%	40
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		173,534	188,329	-	14,923	107,047	109,858	(2,811)	-3%	188,329
% increase	4		8.5%							8.5%
Total Parent Municipality		190,036	205,420	-	16,302	118,394	119,828	(1,434)	-1%	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 January 2024 amounts to R118 394 million and the year- to-date budget is R119 828 million and the expenditure for remuneration of councilors amounts to R5 123 million while the year-to-date budget is R4 937 million. The actual year-to-date expenditure for senior managers is R6 225 million and the year-to-date budget thereof is R5 033 million. The year-to-date actual for other municipal staff is R107 047 million and the year-to-date budget is R109 858 million. It must be noted that the year-to-date actual amount for continued members is R1 455 million and is excluded in the table above.

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts
EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		11,503	13,436	11,063	11,870		13,471	10,937	11,511	35,659	35,659	35,659	35,659	35,659	135,655	142,560	149,688
Service charges - electricity revenue		6,371	9,316	7,754	10,454	6,400	6,228	9,123	27,496	27,496	27,496	27,496	27,496	27,496	93,812	108,821	127,320
Service charges - water revenue		3,171	3,363	3,104	3,382	3,560	3,150	3,104	17,886	17,886	17,886	17,886	17,886	17,886	66,977	71,162	76,493
Service charges - sanitation revenue		939	1,032	941	1,138	1,147	1,030	1,078	4,936	4,936	4,936	4,936	4,936	4,936	18,319	19,571	21,339
Service charges - refuse		1,365	1,530	1,421	1,483	1,449	1,345	1,460	7,941	7,941	7,941	7,941	7,941	7,941	29,796	31,611	33,880
Rental of facilities and equipment		45	352	317	59	64	46	54	287	287	287	287	287	287	1,092	1,147	1,204
Interest earned - external investments		581	779	822	863	920	861	1,039	1,811	1,811	1,811	1,811	1,811	1,811	6,893	7,238	7,600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27	29	13	3	11	11	23	52	52	52	52	52	52	199	209	220
Licences and permits		162	111	203	216	354	1,386	818	4,385	4,385	4,385	4,385	4,385	4,385	16,692	17,527	18,403
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		3,013	19,273	96,757	19,727	-	42,845	5,601	1,419	101,610	1,419	1,419	1,419	1,419	137,300	146,969	152,297
Other revenue		7,906	4,998	7,311	6,304	3,658	19,524	(7,569)	5,533	5,533	5,533	5,533	5,533	21,866	22,127	22,401	
Cash Receipts by Source		35,085	54,219	129,706	55,500	31,035	87,362	26,242	107,405	207,596	107,405	107,405	107,405	528,601	568,942	610,845	
Other Cash Flows by Source																	
Transfer receipts - capital		10,096	371	9,000	16,234	2,555	6,368	29,590	-	-	-	-	-	62,158	46,867	62,762	
Contributions & Contributed assets		-	-	-	-	-	-	-	124	124	124	124	124	1,486	-	-	
Proceeds on disposal of PPE		-	10	174	78	28	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		21	33	22	31	32	26	22	15	15	15	15	15	59	59	59	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		45,202	54,633	138,902	71,843	33,649	93,755	55,854	107,544	207,735	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	24,582	16,897	53,369	53,369	53,369	53,369	53,369	196,967	214,563	228,907	
Remuneration of councillors		-	-	-	677	677	677	677	2,233	2,233	2,233	2,233	2,233	8,464	8,925	9,408	
Interest paid		-	-	137	-	-	-	-	24	24	24	24	24	196	89	-	
Bulk purchases - Electricity		8,713	11,520	11,976	10,309	9,550	8,072	9,112	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	5,103	5,423	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	7,733	6,433	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	8,147	9,377	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	54,315	47,919	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	19,041	5,641	21,222	21,222	21,222	21,222	21,222	91,919	80,181	82,566	
Repayment of borrowing		-	-	1,008	35	-	-	-	-	972	-	-	-	1,477	973	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		57,928	54,619	64,834	57,084	72,888	73,390	53,598	155,557	156,529	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)	20,366	2,255	(48,013)	51,206	(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	124,477	126,732	78,719	129,925	81,912	33,899	67,235	61,166	58,025	
Cash/cash equivalents at the month/year end:		54,509	54,523	128,591	143,350	104,111	124,477	126,732	78,719	129,925	81,912	33,899	(14,114)	61,166	58,025	79,934	

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

Supporting Table: SC 12 Capital Expenditure Trend

EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M07 January

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	–	15,591	47,917	77,805	29,888	38.4%	60%
January	4,355	13	–	4,903	52,820	77,817	24,997	32.1%	66%
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	47,812	513	–	–	–	79,930	–	–	–
Total Capital expenditure	146,150	79,930	–	52,820					

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

In terms of this table the capital expenditure for the month of January amounts to R 4 903 million. The year-to-date actual expenditure incurred is R52 820 million whilst the year-to-date budget is R77 817 million that gives 32.1% of variance.

EC105: Ndlambe Local Municipality: Monthly Budget Statement

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									
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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 new assets	1	68,466	9,647	-	2,653	6,626	9,147	2,522	27.6%	9,647

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		35	40	-	-	29	40	11	27.4%	40
Computer Equipment		35	40	-	-	29	40	(11)	(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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	65	40	-	-	84	40	(44)	-110.1%	40

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		14	62	-	-	17	36	19	53.0%	62
Computer Equipment		14	62	-	-	17	36	(19)	(0)	62
<u>Furniture and Office Equipment</u>		44	177	-	10	36	103	68	65.4%	177
Furniture and Office Equipment		44	177	-	10	36	103	(68)	(0)	177
<u>Machinery and Equipment</u>		2,692	4,104	-	121	2,000	2,394	393	16.4%	4,104
Machinery and Equipment		2,692	4,104	-	121	2,000	2,394	(393)	(0)	4,104
<u>Transport Assets</u>		3,538	4,966	-	126	2,964	2,897	(67)	-2.3%	4,966
Transport Assets		3,538	4,966	-	126	2,964	2,897	67	0	4,966
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
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	-	1,118	19,005	22,569	3,564	15.8%	38,691

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		41	60	-	2	10	35	(25)	(0)	60
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		518	543	-	60	412	317	(95)	-30.0%	543
Computer Equipment		518	543	-	60	412	317	95	0	543
<u>Furniture and Office Equipment</u>		511	690	-	46	322	402	80	19.9%	690
Furniture and Office Equipment		511	690	-	46	322	402	(80)	(0)	690
<u>Machinery and Equipment</u>		491	530	-	44	301	309	8	2.5%	530
Machinery and Equipment		491	530	-	44	301	309	(8)	(0)	530
<u>Transport Assets</u>		3,344	3,900	-	319	2,172	2,275	103	4.5%	3,900
Transport Assets		3,344	3,900	-	319	2,172	2,275	(103)	(0)	3,900
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
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 Depreciation	1	48,965	49,076	-	4,301	29,780	29,118	(662)	-2.3%	49,076

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	350	-	-	-	350	350	100.0%	350
<i>Machinery and Equipment</i>		-	350	-	-	-	350	(350)	(0)	350
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	67,078	54,137	-	1,556	42,614	54,137	11,523	21.3%	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.