NDWEDWE LOCAL MUNICIPALITY

Section 71 January Monthly Budget Statements/C-Schedule for 2024/2025 Financial Year

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 18 February 2025
Exco	: 21 February 2025
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of January 2024 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

Section 71 of the Municipal Finance Management Act, no. 56 of 2003 requires that the Accounting Officer compiles the monthly budget statements and submit them to the mayor of the municipality by no later than 10 working days after the end of the month.

Section 28 of the Municipal Budget Reporting Regulation states that, the monthly budget statements must be in a format specified in Schedule C and that report must be submitted to the mayor of the municipality, Provincial Treasury and National Treasury. Section 5 of the Municipal Budget and Reporting Regulations further states that any report submitted to the mayor, tabled in the Municipal Council, or submitted to any organs of state must be accompanied by a quality certificate signed by the Municipal Manager.

DISCUSSION

For purposes of this report, the following summaries are discussed to ensure that the committee exercises its oversight role.

- Summary Revenue as at 31 January 2025
- Summary Operational Expenditure as at 31 January 2025
- Summary Capital expenditure as at 31 January 2025

Table 1: Summary of the Revenue as at 31 January 2025

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Property rates	18 988	21 990	–	509	20 388	12 827	7 561	59%	21 990
Transfers and subsidies - Operational	200 980	211 327	–	262	159 510	123 274	36 236		211 327
Other revenue	29 634	28 312	–	(569)	11 013	16 516	(5 503)	-33%	28 312
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	–	202	190 911	152 617	38 294	25%	261 629

- The above table shows that as of 31 January 2025, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by almost R38.2 million. (R152.6 million – R190.9 million).
- The most significant contributing item into this variance is the revenue related to transfer and subsidies where the municipality recognised R36.2 million more than what was anticipated as at 31 January 2025. This is mostly referred to Equitable Share grant.
- The second contributing factor to this variance is the property rates with an over recognition of R7.6 million and this is because of the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.
- Even though the other two-lines items show the over recognition, the other revenue revealed an under performance of R5.5 million as at 31 January 2025 and the main contributing factor to this variance is the budget related to INEP projects which have low expenditure as at 31 January 2025. However, the contractor is on site, and it is anticipated that the variance will reduce as more claims come which will requires us to realise more revenue that will subsequently reduce the variance.

- **Table 2: Summary of the operational expenditure as at 31 January 2025**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	79 259	88 862	–	6 795	50 785	51 836	(1 051)	-2%	88 862
Remuneration of councillors	15 973	15 934	–	1 332	9 666	9 295	371	4%	15 934
Other expenditure	186 944	156 764	–	13 383	97 047	91 446	5 601		156 764
Total Expenditure	**282 176**	**261 561**	**–**	**21 510**	**157 498**	**152 577**	**4 921**	**3%**	**261 561**

- The above table shows that as at 31 January 2025, the municipality's year to date actual expenditure is sitting at R157.5 million against the year-to-date targeted budget of R152.6 million. This shows that the municipality has reported an over-expenditure/recognition variance of R4.9 million as at 31 January 2025. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance of R1.1 million as at the end of January 2025.
- The provisions which are normally calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factors to this variance.
- Hence it is anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will be reduced.
- However, the employee-related costs might have to be adjusted downwards by the amount equivalent to all unfilled budgeted posts for the past six months of the financial year to avoid any underspending by the end of the financial year.

Remuneration of councillors

- Remuneration of councillors shows an over expenditure of R371 thousands as at the end of January 2025.
- The variance is attributed to the payment of back pay to councillors in line with increase in the council remunerations as approved by the CoGTA.

- The variance will reduce as the year progresses since the budget will grow while the expenditure remains for the back pay paid. This expenditure item is part of the line items that are current under analysis to determine if the adjustment budget is needed or not and any outcome of that exercise will be presented in the adjustment budget document.

The Other Expenditure

- Other Expenditure revealed an overspending of R5.6 million as at 31 January 2025.
- The variance is attributed to under budgeting for depreciation and impairment and debt impairment which combined has exceeded the budget by R3.9 million.
- However, there are other expenditure items that shows savings such as inventory consumed within the other expenditure line item.
- The variance will be monitored and attended to during the adjustment budget period to ensure that the approved budget is realistic to avoid any unauthorised expenditure by the end of the financial year.

Table 4: Summary of the capital expenditure as at 31 January 2025

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	360	739	–	–	158	431	(273)	-63%	739
Vote 2 - Municipal Manager's Office	310	435	–	13	109	254	(145)	-57%	435
Vote 3 - Community and Social Services	3 711	3 870	–	–	2 956	2 257	698	31%	3 870
Vote 4 - Corporate services	7 556	2 530	–	–	384	1 476	(1 092)	-74%	2 530
Vote 5 - Economic Development and Planning	1 258	287	–	–	–	167	(167)	-100%	287
Vote 6 - Technical Services	69 628	33 333	–	2 962	36 857	19 444	17 412	90%	33 333
Vote 7 - Executive and Council	2 957	–	–	–	–	–	–		–
Total Capital Expenditure	**85 780**	**41 194**	**–**	**2 975**	**40 463**	**24 030**	**16 433**	**68%**	**41 194**
Funded by:									
National Government	36 178	29 977	–	1 643	22 926	17 486	5 440	31%	29 977
Provincial Government	2 609	–	–	–	–	–	–		–
Transfers recognised - capital	**38 786**	**29 977**	**–**	**1 643**	**22 926**	**17 486**	**5 440**	**31%**	**29 977**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	46 994	11 217	–	1 332	17 537	6 544	10 993	168%	11 217
Total Capital Funding	**85 780**	**41 194**	**–**	**2 975**	**40 463**	**24 030**	**16 433**	**68%**	**41 194**

- The municipality originally approved R41.2 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects.

- Capital Expenditure shows a positive variance of R16.4 million as of 31 January 2025. The municipality approved R29 million to fund the town development in 2023/2024 financial year and R11.9 million of that budget was not spent in 2023/2024 hence it was supposed to be roll over to 2024/2025 financial year but at the time of finalisation of the budget the department was not certain as to how much was supposed to be rolled over.

- In 2024/2025 financial year the management agreed to continue with the project limited to the 2023/2024 unspent funds. The unspent funds will be incorporated into the budget via the normal adjustment that will take place in February 2025.

- Therefore, the positive variance that has been indicated is most as a result of the continuation of the town development project and the variance will reduce once the unspent funds for 2023/2024 financial year has been incorporated into the budget vial the adjustment budget.

- **ISSUES OF CONCERNS**

Finance

- No significant issues that have been identified as at the end of December 2024. However non-cash items such as **depreciation and amortisation** and **debt impairment** have signs that they might need more additional funding during the adjustment budget. These two items will be monitored as the year progress to determine if there is any action that need to be taken to ensure that the provision provided is realistic. So far, they have shown the over expenditure of R2.1 million and R1.8 million respectively.

Executive Council

- Travel and Subsistence: Domestic: Accommodation for Councillors shows the over expenditure of R338 thousand as at 31 January 2025. The department was provided with a budget R580 thousand and as at 31 January 2025 the expenditure is sitting at R918 thousand.

Table5: Expenditure on Overtime as at 31 January 2025

Employee Related Cost (Overtime)				
Departments	**Annual Budget**	**Actuals as at 31 January 2025**	**Variance**	**Overspend YES/NO**
Finance	89 214.50	78 832.32	10 382.18	NO
Economic Development and Planning	63 000.00	72 043.92	- 9 043.92	YES
Çommunity Services	230 000.00	146 791.32	83 208.68	NO
Library Services	***150 000.00***	***58 137.26***	***91 862.74***	***NO***
Other Community Services Sections	***80 000.00***	***88 654.06***	***- 8 654.06***	***YES***
Corporate Services	120 000.00	69 405.98	50 594.02	NO
Technical Services	95 000.00	26 018.48	68 981.52	NO
Municipal Manager's Office	100 000.00	72 104.50	27 895.50	NO
Total	**697 214.50**	**465 196.52**	**232 017.98**	**NO**

- The municipality original budgeted R697 thousands for overtime in 2024/2025 financial year. As at 31 January 2025 the municipality has reported an expenditure of R465 thousand. The municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 January 2025.
- However, there are departments that shows signs of budget shorted such as other sections in Community service other than library and EDP. As at 31 January this two department show the over expenditure of R8.6 thousand and R9 thousand respectively.
- The affected departments will have to attend to this budget short fall during the adjustment budget to avoid any unauthorised.

LEGAL IMPLICATIONS

Compliance with the Municipal Finance Management Act No.56 of 2003 and the Municipal Budget and Reporting Regulations

ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of January 2025
- Operational Budget expenditure Report for the month of January 2025
- Capital Budget Expenditure Report for the month of January 2025

Finance Portfolio Recommendations

It is recommended:

- **THAT** the report in terms of section 71 of the Municipal Finance Management Act no. 56 of 2003 for the month of January 2025 be considered and noted by the Finance Portfolio Committee.
- **THAT** the Finance Portfolio Committee support the submission of this report to EXCO for consideration and noting.

Prepared by:

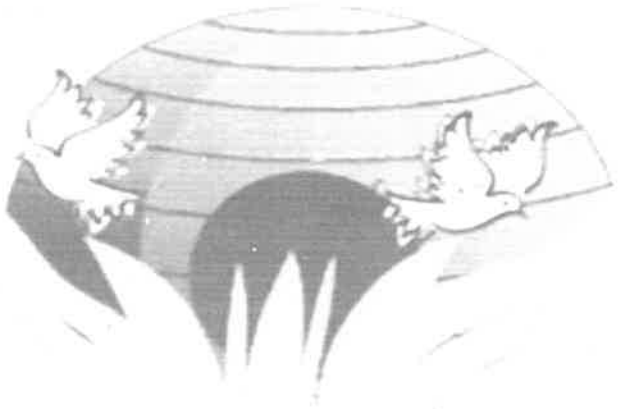
MR S NGIDI

MANAGER BUDGET AND REPORTING

Supported and Submitted by:

MR XNE HLEKWANE

CFO



31 January 2025 C Schedule for 2024/2025 financial year

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M07 January

Description	2023/24 Audited Outcome	Budget Year 2024/25							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	18 988	21 990	–	509	20 388	12 827	7 561	59%	21 990
Service charges	598	715	–	54	380	417	(36)	-9%	715
Investment revenue	9 767	–	–	–	–	–	–		–
	9 767	12 000	–	541	5 281	7 000	(1 719)	-25%	12 000
Other own revenue	210 481	226 925	–	(903)	164 861	132 373	32 488	25%	–
Total Revenue (excluding capital transfers and contributions)	**249 601**	**261 629**	–	**202**	**190 911**	**152 617**	**38 294**	**25%**	**261 629**
Employee costs	79 259	88 862	–	6 795	50 785	51 836	(1 051)		88 862
Remuneration of Councillors	15 973	15 934	–	1 332	9 666	9 295	371		15 934
	56 685	29 300	–	2 804	19 180	17 092	2 088		29 300
Interest	6	–	–	0	1	–	1		–
Inventory consumed and bulk purchases	2 033	1 820	–	76	687	1 062	(375)		1 820
	4 498	3 800	–	515	2 679	2 217	463	21%	3 800
Other expenditure	123 723	121 844	–	9 988	74 501	71 076	3 425	5%	121 844
Total Expenditure	**282 176**	**261 561**	–	**21 510**	**157 498**	**152 577**	**4 921**	**3%**	**261 561**
Surplus/(Deficit)	**(32 575)**	**68**	–	**(21 307)**	**33 413**	**40**	**33 373**	**83848%**	**68**
Transfers and subsidies - capital (monetary	44 349	34 473	–	1 846	25 986	20 109	5 876	29%	34 473
Transfers and subsidies - capital (in-kind)	7	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**11 781**	**34 541**	–	**(19 462)**	**59 398**	**20 149**	**39 249**	**195%**	**34 541**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**11 781**	**34 541**	–	**(19 462)**	**59 398**	**20 149**	**39 249**	**195%**	**34 541**
Capital expenditure & funds sources									
Capital expenditure	**85 780**	**41 194**	–	**2 975**	**40 463**	**24 030**	**16 433**	**68%**	**41 194**
Capital transfers recognised	38 786	29 977	–	1 643	22 926	17 486	5 440	31%	29 977
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**46 994**	**11 217**	–	**1 332**	**17 537**	**6 544**	**10 993**	**168%**	**11 217**
Total sources of capital funds	**85 780**	**41 194**	–	**2 975**	**40 463**	**24 030**	**16 433**	**68%**	**41 194**
Financial position									
Total current assets	93 979	101 296	–		126 585				101 296
Total non current assets	506 893	570 046	–		528 177				570 046
Total current liabilities	25 325	24 607	–		19 816				24 607
Total non current liabilities	3 734	3 365	–		3 734				3 365
Community wealth/Equity	**571 813**	**643 369**	–		**631 212**				**643 369**
Cash flows									
Net cash from (used) operating	482 606	64 593	–	(12 385)	72 659	62 322	(10 337)	-17%	64 593
Net cash from (used) investing	334 584	(47 373)	–	(2 975)	(40 463)	(27 634)	12 829	-46%	(47 373)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**920 494**	**76 360**	–	–	**103 593**	**93 828**	**(9 765)**	**-10%**	–

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	726	1 330	209	696	758	758	8 595	28 267	41 340
Creditors Age Analysis									
Total Creditors	978	25	429	(90)	176	9	–	6	1 533

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**233 402**	**171 931**	**–**	**1 292**	**127 967**	**100 293**	27 674	28%	**171 931**
Executive and council		–	36 225	–	–	27 168	21 131	6 037	29%	36 225
Finance and administration		233 402	129 911	–	1 292	96 452	75 781	20 670	27%	129 911
Internal audit		–	5 796	–	–	4 347	3 381	966	29%	5 796
Community and public safety		**5 005**	**29 602**	**–**	**216**	**22 358**	**17 268**	5 090	29%	**29 602**
Community and social services		5 005	21 425	–	216	16 225	12 498	3 727	30%	21 425
Sport and recreation		–	5 848	–	–	4 386	3 412	975	29%	5 848
Public safety		–	2 329	–	–	1 747	1 359	388	29%	2 329
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43 109**	**74 342**	**–**	**1 846**	**55 888**	**43 366**	12 521	29%	**74 342**
Planning and development		32 654	55 541	–	1 649	40 638	32 399	8 239	25%	55 541
Road transport		10 455	18 801	–	196	15 249	10 967	4 282	39%	18 801
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**12 442**	**20 226**	**–**	**(1 306)**	**10 684**	**11 798**	**(1 115)**	-9%	**20 226**
Energy sources		11 844	11 477	–	(1 364)	3 750	6 695	(2 945)	-44%	11 477
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		598	8 749	–	58	6 934	5 104	1 831	36%	8 749
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**293 957**	**296 102**	**–**	**2 048**	**216 897**	**172 726**	**44 170**	**26%**	**296 102**
Expenditure - Functional										
Governance and administration		**186 449**	**173 284**	**–**	**14 547**	**107 969**	**101 082**	6 887	7%	**173 284**
Executive and council		53 060	36 225	–	3 112	22 968	21 131	1 837	9%	36 225
Finance and administration		133 389	131 263	–	11 043	80 907	76 570	4 337	6%	131 263
Internal audit		–	5 796	–	392	4 094	3 381	713	21%	5 796
Community and public safety		**24 556**	**29 796**	**–**	**1 909**	**15 439**	**17 381**	(1 943)	-11%	**29 796**
Community and social services		20 899	21 619	–	1 361	11 596	12 611	(1 015)	-8%	21 619
Sport and recreation		3 657	5 848	–	472	3 254	3 411	(158)	-5%	5 848
Public safety		–	2 329	–	76	589	1 359	(769)	-57%	2 329
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**53 612**	**39 169**	**–**	**3 758**	**24 770**	**22 849**	1 921	8%	**39 169**
Planning and development		18 766	20 368	–	1 952	13 343	11 881	1 462	12%	20 368
Road transport		34 846	18 801	–	1 806	11 427	10 967	460	4%	18 801
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**17 559**	**19 311**	**–**	**1 296**	**9 320**	**11 265**	**(1 945)**	-17%	**19 311**
Energy sources		11 844	11 477	–	721	4 471	6 695	(2 224)	-33%	11 477
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 715	7 834	–	575	4 850	4 570	280	6%	7 834
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**282 176**	**261 561**	**–**	**21 510**	**157 498**	**152 577**	**4 921**	**3%**	**261 561**
Surplus/ (Deficit) for the year		**11 781**	**34 541**	**–**	**(19 462)**	**59 398**	**20 149**	**39 249**	**195%**	**34 541**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**233 402**	**171 931**	–	**1 292**	**127 967**	**100 293**	27 674	28%	171 931
Executive and council		–	36 225	–	–	27 168	21 131	6 037	0	36 225
Mayor and Council		–	19 758	–	–	14 818	11 525	3 293	0	19 758
Municipal Manager, Town Secretary and Chief Executive		–	16 467	–	–	12 350	9 606	2 744	0	16 467
Finance and administration		233 402	129 911	–	1 292	96 452	75 781	20 670	0	129 911
Administrative and Corporate Support		–	35 082	–	–	26 311	20 464	5 847	0	35 082
Asset Management		–	–	–	–	–	–	–		–
Finance		233 402	60 171	–	1 292	44 672	35 100	9 572	0	60 171
Fleet Management		–	7 181	–	–	5 386	4 189	1 197	0	7 181
Human Resources		–	15 246	–	–	10 909	8 893	2 016	0	15 246
Information Technology		–	5 508	–	–	4 131	3 213	918	0	5 508
Legal Services		–	2 656	–	–	1 992	1 549	443	0	2 656
Marketing, Customer Relations, Publicity and Media Co-ordination		–	2 764	–	–	2 073	1 613	461	0	2 764
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	1 302	–	–	977	760	217	0	1 302
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	5 796	–	–	4 347	3 381	966	0	5 796
Governance Function		–	5 796	–	–	4 347	3 381	966	0	5 796
Community and public safety		**5 005**	**29 602**	–	**216**	**22 358**	**17 268**	**5 090**	**0**	**29 602**
Community and social services		**5 005**	**21 425**	–	**216**	**16 225**	**12 498**	**3 727**	**0**	**21 425**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3 000	9 324	–	–	6 993	5 439	1 554	0	9 324
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	4 320	–	–	3 240	2 520	720	0	4 320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 005	3 015	–	216	2 418	1 759	659	0	3 015
Literacy Programmes		–	4 766	–	–	3 574	2 780	794	0	4 766
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	**5 848**	–	–	**4 386**	**3 412**	**975**	**0**	**5 848**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	5 848	–	–	4 386	3 412	975	0	5 848
Public safety		–	**2 329**	–	–	**1 747**	**1 359**	**388**	**0**	**2 329**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	2 329	–	–	1 747	1 359	388	0	2 329
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		**43 109**	**74 342**	–	**1 846**	**55 888**	**43 366**	**12 521**	**0**	**74 342**
Planning and development		**32 654**	**55 541**	–	**1 649**	**40 638**	**32 399**	**8 239**	**0**	**55 541**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	4 728	–	–	3 546	2 758	788	0	4 728
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	9 784	–	–	7 338	5 707	1 631	0	9 784
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	3 917	–	–	2 938	2 285	653	0	3 917
Project Management Unit		32 654	37 112	–	1 649	26 816	21 649	5 168	0	37 112
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**10 455**	**18 801**	–	**196**	**15 249**	**10 967**	**4 282**	**0**	**18 801**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		10 455	18 801	–	196	15 249	10 967	4 282	0	18 801
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**12 442**	**20 226**	–	**(1 306)**	**10 684**	**11 798**	**(1 115)**	**(0)**	**20 226**
Energy sources		**11 844**	**11 477**	–	**(1 364)**	**3 750**	**6 695**	**(2 945)**	**(0)**	**11 477**
Electricity		11 844	11 477	–	(1 364)	3 750	6 695	(2 945)	(0)	11 477
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**598**	**8 749**	–	**58**	**6 934**	**5 104**	**1 831**	**0**	**8 749**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		598	3 940	–	54	2 799	2 298	501	0	3 940
Street Cleaning		–	4 809	–	4	4 135	2 805	1 330	0	4 809
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**293 957**	**296 102**	–	**2 048**	**216 897**	**172 726**	**44 170**	**0**	**296 102**
Expenditure - Functional										
Municipal governance and administration		**186 449**	**173 284**	–	**14 547**	**107 969**	**101 082**	**6 887**	**0**	**173 284**
Executive and council		53 060	36 225	–	3 112	22 968	21 131	1 837	0	36 225
Mayor and Council		19 980	19 758	–	1 458	12 105	11 525	579	0	19 758
Municipal Manager, Town Secretary and Chief Executive		33 080	16 467	–	1 654	10 864	9 606	1 258	0	16 467
Finance and administration		133 389	131 263	–	11 043	80 907	76 570	4 337	0	131 263
Administrative and Corporate Support		29 751	35 082	–	3 271	22 628	20 464	2 164	0	35 082
Asset Management		10 712	–	–	–	–	–	–		–
Finance		66 172	60 823	–	4 947	37 993	35 480	2 513	0	60 823
Fleet Management		–	7 181	–	434	4 079	4 189	(110)	(0)	7 181
Human Resources		23 710	15 246	–	1 695	7 202	8 893	(1 691)	(0)	15 246
Information Technology		3 043	5 508	–	296	4 015	3 213	802	0	5 508
Legal Services		–	2 656	–	75	1 994	1 549	445	0	2 656
Marketing, Customer Relations, Publicity and Media Co-ordination		–	3 464	–	239	2 321	2 021	301	0	3 464
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	1 302	–	86	674	760	(86)	(0)	1 302
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internal audit		–	5 796	–	392	4 094	3 381	713	0	5 796
Governance Function		–	5 796	–	392	4 094	3 381	713	0	5 796
Community and public safety		**24 556**	**29 796**	–	**1 909**	**15 439**	**17 381**	**(1 943)**	**(0)**	**29 796**
Community and social services		**20 899**	**21 619**	–	**1 361**	**11 596**	**12 611**	**(1 015)**	**(0)**	**21 619**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		61	200	–	–	–	117	(117)	(0)	200
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		14 194	9 324	–	536	4 467	5 439	(972)	(0)	9 324
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		133	4 320	–	263	2 760	2 520	240	0	4 320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 990	3 009	–	216	1 742	1 755	(13)	(0)	3 009
Literacy Programmes		3 521	4 766	–	346	2 627	2 780	(153)	(0)	4 766
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**3 657**	**5 848**	–	**472**	**3 254**	**3 411**	**(158)**	**(0)**	**5 848**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		0	–	–	–	–	–	–		–
Sports Grounds and Stadiums		3 657	5 848	–	472	3 254	3 411	(158)	(0)	5 848
Public safety		–	**2 329**	–	**76**	**589**	**1 359**	**(769)**	**(0)**	**2 329**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	2 329	–	76	589	1 359	(769)	(0)	2 329
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**53 612**	**39 169**	–	**3 758**	**24 770**	**22 849**	**1 921**	**0**	**39 169**
Planning and development		**18 766**	**20 368**	–	**1 952**	**13 343**	**11 881**	**1 462**	**0**	**20 368**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 516	4 028	–	488	3 278	2 350	928	0	4 028
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		11 528	10 234	–	1 384	6 644	5 970	674	0	10 234
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		2 514	3 467	–	(115)	1 987	2 023	(35)	(0)	3 467
Project Management Unit		208	2 639	–	195	1 434	1 539	(105)	(0)	2 639
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**34 846**	**18 801**	–	**1 806**	**11 427**	**10 967**	**460**	**0**	**18 801**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		34 846	18 801	–	1 806	11 427	10 967	460	0	18 801
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**17 559**	**19 311**	**–**	**1 296**	**9 320**	**11 265**	**(1 945)**	**(0)**	**19 311**
Energy sources		**11 844**	**11 477**	**–**	**721**	**4 471**	**6 695**	**(2 224)**	**(0)**	**11 477**
Electricity		11 844	11 477	–	721	4 471	6 695	(2 224)	(0)	11 477
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**5 715**	**7 834**	**–**	**575**	**4 850**	**4 570**	**280**	**0**	**7 834**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 715	3 025	–	172	1 412	1 765	(353)	(0)	3 025
Street Cleaning		4 000	4 809	–	403	3 438	2 805	633	0	4 809
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**282 176**	**261 561**	**–**	**21 510**	**157 498**	**152 577**	**4 921**	**0**	**261 561**
Surplus/ (Deficit) for the year		**11 781**	**34 541**	**–**	**(19 462)**	**59 398**	**20 149**	**39 249**	**0**	**34 541**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		233 402	60 171	–	1 292	44 672	35 100	9 572	27.3%	60 171
Vote 2 - Municipal Manager's Office		–	31 057	–	–	23 293	18 117	5 176	28.6%	31 057
Vote 3 - Community and Social Services		5 603	33 542	–	270	25 157	19 566	5 591	28.6%	33 542
Vote 4 - Corporate services		–	65 673	–	–	48 730	38 309	10 420	27.2%	65 673
Vote 5 - Economic Development and Planning		–	13 701	–	–	10 276	7 993	2 284	28.6%	13 701
Vote 6 - Technical Services		54 953	72 199	–	486	49 950	42 116	7 834	18.6%	72 199
Vote 7 - Executive and Council		–	19 758	–	–	14 818	11 525	3 293	28.6%	19 758
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**293 957**	**296 102**	**–**	**2 048**	**216 897**	**172 726**	**44 170**	**25.6%**	**296 102**
Expenditure by Vote	1									
Vote 1 - Finance		76 884	60 823	–	4 947	37 993	35 480	2 513	7.1%	60 823
Vote 2 - Municipal Manager's Office		37 595	31 057	–	2 859	21 230	18 117	3 113	17.2%	31 057
Vote 3 - Community and Social Services		26 271	32 821	–	2 081	16 850	19 146	(2 296)	-12.0%	32 821
Vote 4 - Corporate services		56 505	65 673	–	5 771	39 919	38 309	1 609	4.2%	65 673
Vote 5 - Economic Development and Planning		14 042	13 701	–	1 269	8 631	7 992	639	8.0%	13 701
Vote 6 - Technical Services		50 898	37 726	–	3 125	20 770	22 007	(1 237)	-5.6%	37 726
Vote 7 - Executive and Council		19 980	19 758	–	1 458	12 105	11 525	579	5.0%	19 758
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**282 176**	**261 561**	**–**	**21 510**	**157 498**	**152 577**	**4 921**	**3.2%**	**261 561**
Surplus/ (Deficit) for the year	2	**11 781**	**34 541**	**–**	**(19 462)**	**59 398**	**20 149**	**39 249**	**194.8%**	**34 541**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		**233 402**	**60 171**	–	**1 292**	**44 672**	**35 100**	9 572	27%	**60 171**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		233 402	60 171	–	1 292	44 672	35 100	9 572	27%	60 171
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	**31 057**	–	–	**23 293**	**18 117**	5 176	29%	**31 057**
2.1 - Municipal Manager, Town Secretary and Chief Executi		–	16 467	–	–	12 350	9 606	2 744	29%	16 467
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	4 728	–	–	3 546	2 758	788	29%	4 728
2.3 - Governance Function		–	5 796	–	–	4 347	3 381	966	29%	5 796
2.4 - Risk Management		–	1 302	–	–	977	760	217	29%	1 302
2.5 - Marketing, Customer Relations, Publicity and Media Co		–	2 764	–	–	2 073	1 613	461	29%	2 764
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**5 603**	**33 542**	–	**270**	**25 157**	**19 566**	5 591	29%	**33 542**
3.1 - Community Halls and Facilities		3 000	9 324	–	–	6 993	5 439	1 554	29%	9 324
3.2 - Libraries and Archives		2 005	3 015	–	216	2 418	1 759	659	37%	3 015
3.3 - Literacy Programmes		–	4 766	–	–	3 574	2 780	794	29%	4 766
3.4 - Solid Waste Removal		598	3 940	–	54	2 799	2 298	501	22%	3 940
3.5 - Disaster Management		–	4 320	–	–	3 240	2 520	720	29%	4 320
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		–	5 848	–	–	4 386	3 412	975	29%	5 848
3.10 - Police Forces, Traffic and Street Parking Control		–	2 329	–	–	1 747	1 359	388	29%	2 329
Vote 4 - Corporate services		–	**65 673**	–	–	**48 730**	**38 309**	10 420	27%	**65 673**
4.1 - Administrative and Corporate Support		–	35 082	–	–	26 311	20 464	5 847	29%	35 082
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	15 246	–	–	10 909	8 893	2 016	23%	15 246
4.4 - Information Technology		–	5 508	–	–	4 131	3 213	918	29%	5 508
4.5 - Legal Services		–	2 656	–	–	1 992	1 549	443	29%	2 656
4.6 - Fleet Management		–	7 181	–	–	5 386	4 189	1 197	29%	7 181
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	**13 701**	–	–	**10 276**	**7 993**	2 284	29%	**13 701**
5.1 - Economic Development/Planning		–	9 784	–	–	7 338	5 707	1 631	29%	9 784
5.2 - Town Planning, Building Regulations and Enforcement		–	3 917	–	–	2 938	2 285	653	29%	3 917
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**54 953**	**72 199**	–	**486**	**49 950**	**42 116**	7 834	19%	**72 199**
6.1 - Roads		10 455	18 801	–	196	15 249	10 967	4 282	39%	18 801
6.2 - Project Management Unit		32 654	37 112	–	1 649	26 816	21 649	5 168	24%	37 112
6.3 - Street Cleaning		–	4 809	–	4	4 135	2 805	1 330	47%	4 809
6.4 - Electricity		11 844	11 477	–	(1 364)	3 750	6 695	(2 945)	-44%	11 477
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	**19 758**	–	–	**14 818**	**11 525**	3 293	29%	**19 758**
7.1 - Mayor and Council		–	19 758	–	–	14 818	11 525	3 293	29%	19 758
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**293 957**	**296 102**	**–**	**2 048**	**216 897**	**172 726**	**44 170**	**26%**	**296 102**
Expenditure by Vote	1							–		
Vote 1 - Finance		**76 884**	**60 823**	**–**	**4 947**	**37 993**	**35 480**	**2 513**	**7%**	**60 823**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		66 172	60 823	–	4 947	37 993	35 480	2 513	7%	60 823
1.4 - Asset Management		10 712	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**37 595**	**31 057**	**–**	**2 859**	**21 230**	**18 117**	**3 113**	**17%**	**31 057**
2.1 - Municipal Manager, Town Secretary and Chief Executiv		33 080	16 467	–	1 654	10 864	9 606	1 258	13%	16 467
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 516	4 028	–	488	3 278	2 350	928	39%	4 028
2.3 - Governance Function		–	5 796	–	392	4 094	3 381	713	21%	5 796
2.4 - Risk Management		–	1 302	–	86	674	760	(86)	-11%	1 302
2.5 - Marketing, Customer Relations, Publicity and Media Co		–	3 464	–	239	2 321	2 021	301	15%	3 464
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**26 271**	**32 821**	**–**	**2 081**	**16 850**	**19 146**	**(2 296)**	**-12%**	**32 821**
3.1 - Community Halls and Facilities		14 194	9 324	–	536	4 467	5 439	(972)	-18%	9 324
3.2 - Libraries and Archives		2 990	3 009	–	216	1 742	1 755	(13)	-1%	3 009
3.3 - Literacy Programmes		3 521	4 766	–	346	2 627	2 780	(153)	-6%	4 766
3.4 - Solid Waste Removal		1 715	3 025	–	172	1 412	1 765	(353)	-20%	3 025
3.5 - Disaster Management		133	4 320	–	263	2 760	2 520	240	10%	4 320
3.6 - Cemeteries, Funeral Parlours and Crematoriums		61	200	–	–	–	117	(117)	-100%	200
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		0	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		3 657	5 848	–	472	3 254	3 411	(158)	-5%	5 848
3.10 - Police Forces, Traffic and Street Parking Control		–	2 329	–	76	589	1 359	(769)	-57%	2 329
Vote 4 - Corporate services		**56 505**	**65 673**	**–**	**5 771**	**39 919**	**38 309**	**1 609**	**4%**	**65 673**
4.1 - Administrative and Corporate Support		29 751	35 082	–	3 271	22 628	20 464	2 164	11%	35 082
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		23 710	15 246	–	1 695	7 202	8 893	(1 691)	-19%	15 246
4.4 - Information Technology		3 043	5 508	–	296	4 015	3 213	802	25%	5 508
4.5 - Legal Services		–	2 656	–	75	1 994	1 549	445	29%	2 656
4.6 - Fleet Management		–	7 181	–	434	4 079	4 189	(110)	-3%	7 181
4.7 - [Name of sub-vote]		–	–		–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**14 042**	**13 701**	**–**	**1 269**	**8 631**	**7 992**	**639**	**8%**	**13 701**
5.1 - Economic Development/Planning		11 528	10 234	–	1 384	6 644	5 970	674	11%	10 234
5.2 - Town Planning, Building Regulations and Enforcement		2 514	3 467	–	(115)	1 987	2 023	(35)	-2%	3 467
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**50 898**	**37 726**	**–**	**3 125**	**20 770**	**22 007**	**(1 237)**	**-6%**	**37 726**
6.1 - Roads		34 846	18 801	–	1 806	11 427	10 967	460	4%	18 801
6.2 - Project Management Unit		208	2 639	–	195	1 434	1 539	(105)	-7%	2 639
6.3 - Street Cleaning		4 000	4 809	–	403	3 438	2 805	633	23%	4 809
6.4 - Electricity		11 844	11 477	–	721	4 471	6 695	(2 224)	-33%	11 477
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**19 980**	**19 758**	**–**	**1 458**	**12 105**	**11 525**	**579**	**5%**	**19 758**
7.1 - Mayor and Council		19 980	19 758	–	1 458	12 105	11 525	579	5%	19 758
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**282 176**	**261 561**	–	**21 510**	**157 498**	**152 577**	**4 921**	**0**	**261 561**
Surplus/ (Deficit) for the year	2	**11 781**	**34 541**	–	**(19 462)**	**59 398**	**20 149**	**39 249**	**0**	**34 541**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		598	715	–	54	380	417	(36)	-9%	715
Sale of Goods and Rendering of Services		12 266	11 763	–	(1 356)	3 806	6 862	(3 056)	-45%	11 763
Agency services		185	200	–	–	108	117	(8)	-7%	200
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		(0)	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 767	12 000	–	541	5 281	7 000	(1 719)	-25%	12 000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		622	765	–	52	362	446	(84)	-19%	765
Licence and permits		19	20	–	4	23	12	11	98%	20
Operational Revenue		5 026	1 650	–	11	294	963	(668)	-69%	1 650
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 988	21 990	–	509	20 388	12 827	7 561	59%	21 990
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		200 980	211 327	–	262	159 510	123 274	36 236		211 327
Interest		1 150	1 200	–	124	757	700	57		1 200
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**249 601**	**261 629**	**–**	**202**	**190 911**	**152 617**	**38 294**	**25%**	**261 629**
Expenditure By Type										
Employee related costs		79 259	88 862	–	6 795	50 785	51 836	(1 051)	-2%	88 862
Remuneration of councillors		15 973	15 934	–	1 332	9 666	9 295	371	4%	15 934
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		2 033	1 820	–	76	687	1 062	(375)		1 820
Debt impairment		1 781	900	–	–	2 345	525	1 820	347%	900
Depreciation and amortisation		56 685	29 300	–	2 804	19 180	17 092	2 088	12%	29 300
Interest		6	–	–	0	1	–	1	#DIV/0!	–
Contracted services		72 604	74 420	–	6 555	44 780	43 412	1 369	3%	74 420
Transfers and subsidies		4 498	3 800	–	515	2 679	2 217	463	21%	3 800
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		43 597	46 524	–	3 433	27 375	27 139	236	1%	46 524
Losses on Disposal of Assets		5 740	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**282 176**	**261 561**	**–**	**21 510**	**157 498**	**152 577**	**4 921**	**3%**	**261 561**
Surplus/(Deficit)		**(32 575)**	**68**	**–**	**(21 307)**	**33 413**	**40**	**33 373**	**1**	**68**
Transfers and subsidies - capital (monetary allocations)		44 349	34 473	–	1 846	25 986	20 109	5 876	**0**	34 473
Transfers and subsidies - capital (in-kind)		7	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**11 781**	**34 541**	**–**	**(19 462)**	**59 398**	**20 149**			**34 541**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**11 781**	**34 541**	**–**	**(19 462)**	**59 398**	**20 149**			**34 541**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**11 781**	**34 541**	**–**	**(19 462)**	**59 398**	**20 149**			**34 541**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**11 781**	**34 541**	**–**	**(19 462)**	**59 398**	**20 149**			**34 541**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca		**293 957**	**296 102**		**2 048**	**216 897**	**172 726**			**296 102**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		360	739	–	–	158	431	(273)	-63%	739
Vote 2 - Municipal Manager's Office		310	435	–	13	109	254	(145)	-57%	435
Vote 3 - Community and Social Services		3 711	3 870	–	–	2 956	2 257	698	31%	3 870
Vote 4 - Corporate services		7 556	2 530	–	–	384	1 476	(1 092)	-74%	2 530
Vote 5 - Economic Development and Planning		1 258	287	–	–	–	167	(167)	-100%	287
Vote 6 - Technical Services		69 628	33 333	–	2 962	36 857	19 444	17 412	90%	33 333
Vote 7 - Executive and Council		2 957	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	85 780	41 194	–	2 975	40 463	24 030	**16 433**	**68%**	41 194
Total Capital Expenditure		**85 780**	**41 194**	**–**	**2 975**	**40 463**	**24 030**	**16 433**	**68%**	**41 194**
Capital Expenditure - Functional Classification										
Governance and administration		**11 183**	**3 704**	**–**	**13**	**651**	**2 161**	(1 510)	-70%	**3 704**
Executive and council		3 267	435	–	13	109	254	(145)	-57%	435
Finance and administration		7 916	3 270	–	–	542	1 907	(1 365)	-72%	3 270
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 711**	**3 870**	**–**	**–**	**2 956**	**2 257**	698	31%	**3 870**
Community and social services		3 711	3 870	–	–	2 956	2 257	698	31%	3 870
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**70 886**	**33 620**	**–**	**2 962**	**36 857**	**19 612**	17 245	88%	**33 620**
Planning and development		44 300	32 463	–	1 925	28 895	18 937	9 958	53%	32 463
Road transport		26 585	1 157	–	1 037	7 962	675	7 287	1080%	1 157
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Capital Expenditure - Functional Classification	3	**85 780**	**41 194**	**–**	**2 975**	**40 463**	**24 030**	**16 433**	**68%**	**41 194**
Funded by:										
National Government		36 178	29 977	–	1 643	22 926	17 486	5 440	31%	29 977
Provincial Government		2 609	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**38 786**	**29 977**	**–**	**1 643**	**22 926**	**17 486**	**5 440**	**31%**	**29 977**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		46 994	11 217	–	1 332	17 537	6 544	10 993	168%	11 217
Total Capital Funding		**85 780**	**41 194**	**–**	**2 975**	**40 463**	**24 030**	**16 433**	**68%**	**41 194**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.1 - [Name of sub-vote]								–		
1.2 - [Name of sub-vote]								–		
1.3 - Finance								–		
1.4 - Asset Management								–		
1.5 - [Name of sub-vote]								–		
1.6 - [Name of sub-vote]								–		
1.7 - [Name of sub-vote]								–		
1.8 - [Name of sub-vote]								–		
1.9 - [Name of sub-vote]								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Governance Function								–		
2.4 - Risk Management								–		
2.5 - Marketing, Customer Relations, Publicity and Media Co-ordination								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.7 - Child Care Facilities								–		
3.8 - Recreational Facilities								–		
3.9 - Sports Grounds and Stadiums								–		
3.10 - Police Forces, Traffic and Street Parking Control								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
4.7 - [Name of sub-vote]								–		
4.8 - [Name of sub-vote]								–		
4.9 - [Name of sub-vote]								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
6.5 - [Name of sub-vote]								–		
6.6 - [Name of sub-vote]								–		
6.7 - [Name of sub-vote]								–		
6.8 - [Name of sub-vote]								–		
6.9 - [Name of sub-vote]								–		
6.10 - [Name of sub-vote]								–		
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.2 - [Name of sub-vote]								–		
7.3 - [Name of sub-vote]								–		
7.4 - [Name of sub-vote]								–		
7.5 - [Name of sub-vote]								–		
7.6 - [Name of sub-vote]								–		
7.7 - [Name of sub-vote]								–		
7.8 - [Name of sub-vote]								–		
7.9 - [Name of sub-vote]								–		
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**360**	**739**	**–**	**–**	**158**	**431**	(273)	-63%	**739**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		360	739	–	–	158	431	(273)	-63%	739
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**310**	**435**	**–**	**13**	**109**	**254**	(145)	-57%	**435**
2.1 - Municipal Manager, Town Secretary and Chief Executive		310	435	–	13	109	254	(145)	-57%	435
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Governance Function		–	–	–	–	–	–	–		–
2.4 - Risk Management		–	–	–	–	–	–	–		–
2.5 - Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**3 711**	**3 870**	**–**	**–**	**2 956**	**2 257**	698	31%	**3 870**
3.1 - Community Halls and Facilities		3 711	3 870	–	–	2 956	2 257	698	31%	3 870
3.2 - Libraries and Archives		–	–	–	–	–	–	–		–
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
3.10 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**7 556**	**2 530**	**–**	**–**	**384**	**1 476**	(1 092)	-74%	**2 530**
4.1 - Administrative and Corporate Support		6 971	1 722	–	–	–	1 004	(1 004)	-100%	1 722
4.2 - Property Services		196	409	–	57	275	238	37	15%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		389	400	–	(57)	109	233	(124)	-53%	400
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**1 258**	**287**	**–**	**–**	**–**	**167**	(167)	-100%	**287**
5.1 - Economic Development/Planning		1 258	287	–	–	–	167	(167)	-100%	287
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**69 628**	**33 333**	**–**	**2 962**	**36 857**	**19 444**	17 412	90%	**33 333**
6.1 - Roads		26 585	1 157	–	1 037	7 962	675	7 287	1080%	1 157

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.2 - Project Management Unit		43 042	32 177	–	1 925	28 895	18 770	10 125	54%	32 177
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**2 957**	–	–	–	–	–	–		–
7.1 - Mayor and Council		2 957	–	–	–	–	–	–		–
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**85 780**	**41 194**	**–**	**2 975**	**40 463**	**24 030**	**16 433**	**0**	**41 194**
Total Capital Expenditure		**85 780**	**41 194**	**–**	**2 975**	**40 463**	**24 030**	**16 433**	**0**	**41 194**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		74 338	76 360	–	103 592	76 360
Trade and other receivables from exchange transactions		(24 319)	278	–	(24 249)	278
Receivables from non-exchange transactions		42 384	21 993	–	45 524	21 993
Current portion of non-current receivables		–	–	–	–	–
Inventory		220	330	–	558	330
VAT		1 088	–	–	848	–
Other current assets		268	2 335	–	312	2 335
Total current assets		**93 979**	**101 296**	**–**	**126 585**	**101 296**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		506 857	569 834	–	528 146	569 834
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	–	21	21
Intangible assets		16	190	–	10	190
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**506 893**	**570 046**	**–**	**528 177**	**570 046**
TOTAL ASSETS		**600 873**	**671 342**	**–**	**654 762**	**671 342**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
		–	–	–	–	–
Consumer deposits		2	–	–	1	–
Trade and other payables from exchange transactions		18 319	8 232	–	13 727	8 232
Trade and other payables from non-exchange transactions		4 467	121	–	3 608	121
Provision		2 540	8 071	–	2 467	8 071
VAT		(3)	8 182	–	14	8 182
Other current liabilities		–	–	–	–	–
Total current liabilities		**25 325**	**24 607**	**–**	**19 816**	**24 607**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 734	3 365	–	3 734	3 365
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**3 734**	**3 365**	**–**	**3 734**	**3 365**
TOTAL LIABILITIES		**29 059**	**27 972**	**–**	**23 550**	**27 972**
NET ASSETS	2	**571 813**	**643 369**	**–**	**631 212**	**643 369**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		565 748	643 369	–	625 147	643 369
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**571 813**	**643 369**	**–**	**631 212**	**643 369**

References

1. Material variances to be explained in Table SC1

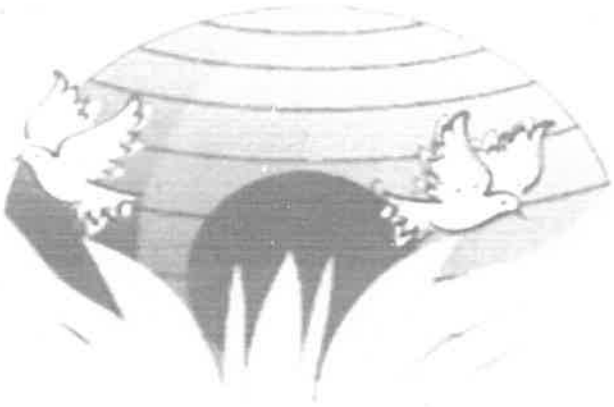
2. Net assets must balance with Total Community Wealth/Equity

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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		(14 856)	18 691	–	221	14 269	16 956	(2 686)	-16%	18 691
Service charges		(608)	607	–	12	295	354	(59)	-17%	607
Other revenue		18 119	23 563	–	(1 289)	4 579	13 745	(9 166)	-67%	23 563
Transfers and Subsidies - Operational		329 035	211 327	–	–	159 664	123 274	36 390	30%	211 327
Transfers and Subsidies - Capital		149 212	45 950	–	–	28 721	26 804	1 917	7%	45 950
Interest		9 767	12 000	–	541	5 281	7 000	(1 719)	-25%	12 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(8 063)	(243 746)	–	(11 356)	(137 472)	(123 595)	13 877	-11%	(243 746)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 800)	–	(515)	(2 679)	(2 217)	463	-21%	(3 800)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**482 606**	**64 593**	**–**	**(12 385)**	**72 659**	**62 322**	**(10 337)**	**-17%**	**64 593**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		334 584	(47 373)	–	(2 975)	(40 463)	(27 634)	12 829	-46%	(47 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**334 584**	**(47 373)**	**–**	**(2 975)**	**(40 463)**	**(27 634)**	**12 829**	**-46%**	**(47 373)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**817 190**	**17 220**	**–**	**(15 360)**	**32 195**	**34 688**			**–**
Cash/cash equivalents at beginning:		103 304	59 140	–	–	71 397	59 140			71 397
Cash/cash equivalents at month/year end:		920 494	76 360	–		103 593	93 828			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of January 2025 for 2024/2025 financial year.

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2024/2025 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE										
REVENUE										
Interest, Dividend and Rent on Land										
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 12 000 000.00	- 390 336.42	- 147 372.69	- 541 400.68	- 5 281 312.89		- 6 718 687.11	- 7 000 000.00	- 1 718 687.11
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 200 000.00	- 89 301.84	- 122 381.93	- 124 153.32	- 757 382.33		- 442 617.67	- 700 000.00	57 382.33
Total		**- 13 200 000.00**	**- 479 638.26**	**- 269 754.62**	**- 665 554.00**	**- 6 038 695.22**	-	**- 7 161 304.78**	**- 7 700 000.00**	**- 1 661 304.78**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 20 000.00	- 8 189.00	- 9 110.00	- 3 570.00	- 23 149.00		3 149.00	- 11 666.67	11 482.33
Total		**- 20 000.00**	**- 8 189.00**	**- 9 110.00**	**- 3 570.00**	**- 23 149.00**	-	**3 149.00**	**- 11 666.67**	**11 482.33**
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 200 000.00		- 61 427.39		- 108 299.64		- 91 700.36	- 116 666.67	- 8 367.03
Total		**- 200 000.00**	-	**- 61 427.39**	-	**- 108 299.64**	-	**- 91 700.36**	**- 116 666.67**	**- 8 367.03**
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00				- 112 056.70		- 87 943.30	- 116 666.67	- 4 609.97
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 250 000.00	- 30 005.05	- 14 939.96	- 11 283.38	- 122 980.35		- 127 019.65	- 145 833.33	- 22 852.98
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 500 000.00				- 59 327.69		- 440 672.31	- 291 666.67	- 232 338.98
Total		**- 950 000.00**	**- 30 005.05**	**- 14 939.96**	**- 11 283.38**	**- 294 364.74**	-	**- 655 635.26**	**- 554 166.67**	**- 259 801.93**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 50 000.00	- 391.30	- 391.30	- 434.78	- 1 391.29		- 48 608.71	- 29 166.67	- 27 775.38
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-				- 2 608.70		2 608.70	-	2 608.70
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 714 757.48	- 51 776.44	- 51 776.44	- 51 776.44	- 358 069.98		- 356 687.50	- 416 941.86	- 58 871.88
Total		**- 764 757.48**	**- 52 167.74**	**- 52 167.74**	**- 52 211.22**	**- 362 069.97**	-	**- 402 687.51**	**- 446 108.53**	**- 84 038.56**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 250 000.00	- 25 913.08	- 7 478.25	- 4 786.93	- 43 395.69		- 206 604.31	- 145 833.33	- 102 437.64
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00				-		- 10 000.00	- 5 833.33	- 5 833.33
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 000.00	- 1 800.00		- 2 400.00	- 12 000.00		- 8 000.00	- 11 666.67	333.33
Total		**- 280 000.00**	**- 27 713.08**	**- 7 478.25**	**- 7 186.93**	**- 55 395.69**	-	**- 224 604.31**	**- 163 333.33**	**- 107 937.64**
Property Rates										
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Commer	- 4 634 731.20	- 259 442.15	- 259 442.15	- 259 442.15	- 2 631 762.67		- 2 002 968.53	- 2 703 593.20	- 71 830.53
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 6 045 002.97	- 399 044.01	- 399 044.01	- 399 044.01	- 3 056 973.92		- 2 988 029.05	- 3 526 251.73	- 469 277.81
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 877 284.32	- 57 143.70	- 57 143.70	- 57 143.70	- 470 012.75		- 407 271.57	- 511 749.19	- 41 736.44
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 167 079.00	- 4 193.75	- 4 193.75	- 4 193.75	- 42 977.55		- 124 101.45	- 97 462.75	- 54 485.20
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 40 952.56	- 2 077.58	- 2 077.58	- 2 077.58	- 16 504.90		- 24 447.66	- 23 888.99	- 7 384.09
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-				- 1 119.92		1 119.92	-	1 119.92
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 359.81				-		- 3 359.81	- 1 959.89	- 1 959.89
D0001/IR007149/F0001/X049/R0105/001/FIN						- 49 656.76		49 656.76	-	49 656.76
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 565 792.10	0.01	0.01	0.01	- 15 812 039.07		- 753 753.03	- 9 663 378.73	6 148 660.35
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 629.64	430.40	430.40	430.40	4 974.64		19 655.00	14 367.29	9 392.65
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	4 309 963.73	202 178.34	202 178.34	202 178.34	1 561 944.55		2 748 019.18	2 514 145.51	952 200.96
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 625 296.20	2 415.60	2 415.60	2 415.60	23 350.80		1 601 945.40	948 089.45	924 738.65
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Residential	143 538.40	7 769.18	7 769.18	7 769.18	102 378.37		41 160.03	83 730.73	- 18 647.64
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	116 754.00				-		116 754.00	68 106.50	68 106.50
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	124 410.00				-		124 410.00	72 572.50	72 572.50
Total		**- 21 989 609.99**	**- 509 107.66**	**- 509 107.66**	**- 509 107.66**	**- 20 388 399.18**	-	**- 1 601 210.81**	**- 12 827 272.49**	**7 561 126.69**
Transfers and Subsidies										
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 150 297.57	- 79 479.93	- 43 060.15	- 2 576 532.60		- 423 467.40	- 1 750 000.00	826 532.60
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 19 766 554.41		- 6 588 786.79		- 14 824 891.30		- 4 941 663.11	- 11 530 490.07	3 294 401.23
Total		**- 22 766 554.41**	**- 150 297.57**	**- 6 668 266.72**	**- 43 060.15**	**- 17 401 423.90**	-	**- 5 365 130.51**	**- 13 280 490.07**	**4 120 933.83**
TOTAL REVENUE		**- 60 170 921.88**	**- 1 257 118.36**	**- 7 592 252.34**	**- 1 291 973.34**	**- 44 671 797.34**	-	**- 15 499 124.54**	**- 35 099 704.43**	**9 572 092.91**

2024/2025 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer S	9 525.21	831.37	859.07		5 099.06		4 426.15	5 556.37	457.31
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	1 077 439.13	74 374.31	78 487.69		442 830.14		634 608.99	628 506.16	185 676.02
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	1 112 361.78	107 921.37	110 938.62		658 114.95		454 246.83	648 877.71	- 9 237.24
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	2 641 068.16	213 321.23	220 239.93		1 299 942.08		1 341 126.08	1 540 623.09	240 681.01
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	3 584 877.07	258 678.91	267 301.61		1 586 564.25		1 998 312.82	2 091 178.29	504 614.04
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	80 020.44				-		80 020.44	46 678.59	46 678.59
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	11 633 800.49	1 226 906.59	1 267 804.06		7 724 518.10		3 909 282.39	6 786 383.62	- 938 134.48
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	-				-		-	-	-
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)		11 375.95	11 755.16		69 772.52		- 69 772.52	-	- 69 772.52
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community	7 969 626.01	680 633.29	680 166.39	67 610.01	4 036 328.73		3 933 297.28	4 648 948.51	612 619.78
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-fundin	1 191 575.42	9 729.02	104 544.44		620 520.81		571 054.61	695 085.66	74 564.85
Total		**29 300 293.71**	**2 583 772.04**	**2 742 096.97**	**67 610.01**	**16 443 690.64**	**-**	**12 856 603.07**	**17 091 838.00**	**648 147.36**
General Expenditure										
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hire- w	50 000.00		20 173.92		31 773.92		18 226.08	29 166.67	- 2 607.25
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	55 000.00		32 103.50		50 138.50		4 861.50	32 083.33	- 18 055.17
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	25 000.00				-		25 000.00	14 583.33	14 583.33
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	60 000.00	1 726.91	2 000.00	4 378.32	25 479.74		34 520.26	35 000.00	9 520.26
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel and	324 000.00		70 565.21		307 577.79		16 422.21	189 000.00	- 118 577.79
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Con	80 000.00	12 234.78			101 865.92		- 21 865.92	46 666.67	- 55 199.25
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Con	21 000.00				22 384.17		- 1 384.17	12 250.00	- 10 134.17
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	12 714.13	13 177.12	12 606.58	92 437.04		157 562.96	145 833.33	53 396.29
	Computer Software, Programs and Licences	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Caseware	1 400 000.00				1 433 703.52		- 33 703.52	816 666.67	- 617 036.85
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultan	2 220 000.00		949 191.55	104 347.82	1 366 165.01		853 834.99	1 295 000.00	- 71 165.01
	Provisions					-		-	-	-
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	Debt Impairment Provision	900 000.00		- 266 356.33		2 345 102.03		- 1 445 102.03	525 000.00	- 1 820 102.03
New	Increase in leave accrued					-		-	-	-
New	Loss on sale of assets					-		-	-	-
New	Finance cost actuarial gains/losses					-		-	-	-
New	Actuarial gains or loss					-		-	-	-
New	Asset Impairment loss					-		-	-	-
						-		-	-	-
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisab	-				-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 230 000.00		66.00	125 842.56	759 960.36		1 470 039.64	1 300 833.33	540 872.97
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00				9 317.40		682.60	5 833.33	- 3 484.07
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	692 367.92	162 898.56			586 978.27		105 389.65	403 881.29	- 183 096.98
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Internal	317 632.08			260 869.57	260 869.57		56 762.51	185 285.38	- 75 584.19
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00				376 007.13		323 992.87	408 333.33	32 326.20
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	-			160 401.04	160 401.04		- 160 401.04	-	- 160 401.04
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	200 000.00				-		200 000.00	116 666.67	116 666.67
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00	236 550.45	223 127.24	220 808.20	1 318 909.39		481 090.61	1 050 000.00	- 268 909.39
	Finance Portfolio Programme	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00				1 800.00		28 200.00	17 500.00	15 700.00
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	30 000.00				-		30 000.00	17 500.00	17 500.00
		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	320 000.00	7 500.00	7 500.00	7 500.00	60 075.66		259 924.34	186 666.67	126 591.01
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)	-				-		-	-	-
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	-				-		-	-	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 643.95	417.25	417.25	422.15	1 603.88		4 040.07	3 292.30	1 688.42
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Levies	128 493.12	15 579.47	8 460.11	8 495.11	67 662.50		60 830.62	74 954.32	7 291.82
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00				-		200 000.00	116 666.67	116 666.67
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00				-		200 200.00	116 783.33	116 783.33
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Acc	30 000.00				-		30 000.00	17 500.00	17 500.00

2024/2025 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**12 279 337.07**	**449 621.55**	**1 060 425.57**	**905 671.35**	**9 380 212.84**	**-**	**2 899 124.23**	**7 162 946.62**	**- 2 217 266.22**
Employee Related Cost										
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	276 972.81	23 592.34	23 592.34	23 592.34	133 390.42		143 582.39	138 486.41	5 095.99
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	3 542.40	3 542.40	3 542.40	25 151.04		25 859.52	25 505.28	354.24
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 643.95	417.25	417.25	422.15	1 603.88		4 040.07	2 821.98	1 218.10
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	10 266 473.53	747 419.04	749 495.26	751 043.76	5 192 710.89		5 073 762.64	5 133 236.76	- 59 474.13
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension -	2 232 414.46	187 177.13	187 722.14	188 128.62	1 296 294.27		936 120.19	1 116 207.23	- 180 087.04
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	77 000.00				77 000.02		- 0.02	38 500.00	- 38 500.02
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Govern	12 214.50			489.45	1 832.30		10 382.20	6 107.25	4 274.95
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	642 282.10	52 187.40	52 187.40	56 515.80	374 610.00		267 672.10	321 141.05	- 53 468.95
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	35 000.00				-		35 000.00	17 500.00	17 500.00
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17				-		1 039 172.17	519 586.09	519 586.09
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowance	538 481.68	41 666.65	41 666.65	41 666.65	158 333.27		380 148.41	269 240.84	110 907.57
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	59 192.69	4 457.60	6 457.60	4 457.60	32 627.32		26 565.37	29 596.35	- 3 030.97
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 062.72	- 177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and A	611 297.28	49 736.87	49 736.87	49 499.39	396 380.61		214 916.67	356 590.08	- 39 790.53
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitab	-				-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share/Fina	58 051.18	5 514.86	5 514.86	5 514.86	37 891.58		20 159.60	33 863.19	- 4 028.39
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performance	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and Ve	211 992.88	18 338.08	18 338.08	18 338.08	128 366.56		83 626.32	123 662.51	- 4 704.05
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	910 385.61	715 819.77			715 819.77		194 565.84	531 058.27	- 184 761.50
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 472.72	250.95	250.95	250.95	1 780.55		1 692.17	2 025.75	245.20
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	648.00	59.75	59.75	59.75	227.05		420.95	378.00	150.95
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone Al	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural Area Al	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00	-
G0001/IF06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Total		**17 243 831.57**	**1 867 857.21**	**1 156 658.67**	**1 161 198.92**	**8 697 759.37**	**-**	**8 546 072.20**	**8 789 069.76**	**91 310.39**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	41 212.80	48 502.80		289 584.67		310 415.33	350 000.00	60 415.33
Total		**600 000.00**	**41 212.80**	**48 502.80**	**-**	**289 584.67**	**-**	**310 415.33**	**350 000.00**	**60 415.33**
GRAND TOTAL EXPENDITURE (FINANCE)		**59 423 462.35**	**4 942 463.60**	**5 007 684.01**	**2 134 480.28**	**34 811 247.52**	**-**	**24 612 214.83**	**33 393 854.38**	**- 1 417 393.14**
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	1 000 000.00	94 260.47	9 845.34	39 287.75	326 778.75		673 221.25	583 333.33	256 554.58
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	Cleaning services (Stock)	400 000.00	13 861.97	2 812.93	36 774.43	118 987.79		281 012.21	233 333.33	114 345.54
Total General Expenditure		**1 400 000.00**	**108 122.44**	**12 658.27**	**76 062.18**	**445 766.54**	**-**	**954 233.46**	**816 666.67**	**370 900.13**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**108 122.44**	**12 658.27**	**76 062.18**	**445 766.54**	**-**	**954 233.46**	**816 666.67**	**370 900.13**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**60 823 462.35**	**5 050 586.04**	**5 020 342.28**	**2 210 542.46**	**35 257 014.06**	**-**	**25 566 448.29**	**34 210 521.05**	**- 1 046 493.01**
(SUPLUS)/DEFICIT		**652 540.47**	**3 793 467.68**	**- 2 571 910.06**	**918 569.12**	**- 9 414 783.28**	**-**	**10 067 323.75**	**- 889 183.38**	**8 525 599.90**

2024/2025 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X096/R0106/001/MMO	National Revenue Fund (Equitable Share)	- 4 027 860.47		- 1 575 937.90		- 3 545 889.22		- 481 971.25	- 2 349 585.28	1 196 303.94
Total Transfers and Subsidies		**- 4 027 860.47**	-	**- 1 575 937.90**	-	**- 3 545 889.22**	-	**- 481 971.25**	**- 2 349 585.28**	**1 196 303.94**
TOTAL REVENUE		**- 4 027 860.47**	-	**- 1 575 937.90**	-	**- 3 545 889.22**	-	**- 481 971.25**	**- 2 349 585.28**	**1 196 303.94**
General Expenditure										
	Budget and IDP Programme/ Mayoral Imbizo					-		-	-	-
O1236-2/IE00677/F0041/X096/R0106/001/MMO	IDP Programme (Catering)	350 000.00	95 150.00	170 625.00	73 500.00	441 575.00		- 91 575.00	204 166.67	- 237 408.33
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	50 000.00	23 000.00	22 700.00	23 000.00	68 700.00		- 18 700.00	29 166.67	- 39 533.33
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	50 000.00				80 000.00		30 000.00	29 166.67	- 50 833.33
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	100 000.00				100 000.00		-	58 333.33	- 41 666.67
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	100 000.00				159 600.00		59 600.00	58 333.33	- 101 266.67
O1236-2/IE00754/F0041/X096/R0106/001/MMO	IDP Programme (Promotional Items)	50 000.00				50 000.00		-	29 166.67	- 20 833.33
		-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/001/MMO	Skills Development Fund	-	2 030.13	1 100.71	1 039.72	8 332.19		- 8 332.19	-	- 8 332.19
									-	
	Professional Fees	-				-		-	-	-
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	300 000.00	80 800.00		249 200.00	546 000.00		- 246 000.00	175 000.00	- 371 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00				-		180 000.00	105 000.00	105 000.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00				196 800.00		3 200.00	116 666.67	- 80 133.33
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implement	200 000.00		198 880.00		198 880.00		1 120.00	116 666.67	- 82 213.33
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	250 000.00	119 000.00			249 000.00		1 000.00	145 833.33	- 103 166.67
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (TIDs)	190 000.00				-		190 000.00	110 833.33	110 833.33
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	40 000.00				-		40 000.00	23 333.33	23 333.33
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	40 000.00		42 339.00		42 339.00		- 2 339.00	23 333.33	- 19 005.67
	IDP Representative Forum	-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MMO	IDP Representative Forum (Catering)	35 000.00	15 500.00			15 500.00		19 500.00	20 416.67	4 916.67
O1240-10/IE00667/F0041/X096/R0106/001/MMO	IDP Representative Forum (Sound)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X096/R0105/001/MMO	Subsistence,Travelling & Accommodation (Flights)	18 000.00		18 597.40		18 597.40		- 597.40	10 500.00	- 8 097.40
O0001/IE00060/F0041/X096/R0105/001/MMO	Subsistence,Travelling & Accommodation (Travel an	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00059/F0041/X096/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, C	13 000.00				8 666.61		4 333.39	7 583.33	- 1 083.28
O0001/IE00144/F0041/X096/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transpo	13 000.00		1 014.00		1 014.00		11 986.00	7 583.33	6 569.33
O0001/IE01583/F0041/X096/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	-				-		-	-	-
O0001/IE00143/F0041/X096/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**2 217 000.00**	**335 480.13**	**455 256.11**	**346 739.72**	**2 185 004.20**	-	**31 995.80**	**1 293 250.00**	**- 891 754.20**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X096/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)	1 240 936.35	99 542.39	99 542.39	99 542.39	696 318.82		544 617.53	723 879.54	27 560.72
O0001/IE00038/F0041/X096/R0105/001/MMO	Employee Related Cost (Bonus)	98 411.36	99 542.39			99 542.39		- 1 131.03	57 406.63	- 42 135.76
O0001/IE00040/F0041/X096/R0105/001/MMO	Employee Related Cost (Bargaining Council)	409.68	23.90	23.90	23.90	167.30		242.38	238.98	71.68
O0001/IE00043/F0041/X096/R0105/001/MMO	Employee Related Cost-Medical Aid	69 868.80	6 206.40	6 206.40	6 707.40	43 945.80		25 923.00	40 756.80	- 3 189.00
O0001/IE00044/F0041/X096/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension	298 169.22	26 129.88	26 129.88	26 129.88	182 538.23		115 630.99	173 932.05	- 8 606.18
O0001/IE00045/F0041/X096/R0105/001/MMO	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	2 479.68		3 896.64	3 719.52	1 239.84
O0001/IE00110/F0041/X096/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X096/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	83 124.00	7 238.72	7 238.72	7 238.72	49 735.88		33 388.12	48 489.00	- 1 246.88
O0001/IE01521/F0041/X096/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	13 564.74	1 114.40	1 114.40	1 114.40	7 656.83		5 907.91	7 912.76	255.93

2024/2025 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01530/F0041/X096/R0105/001/MMO	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X096/R0105/001/MMO	Employee Related Cost (Overtime)	-		6 600.90		10 121.38		- 10 121.38	-	- 10 121.38
Total Employee Related Cost		**1 810 860.47**	**240 152.32**	**147 210.83**	**141 110.93**	**1 092 506.31**	**-**	**718 354.16**	**1 056 335.28**	**- 36 171.03**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 027 860.47**	**575 632.45**	**602 466.94**	**487 850.65**	**3 277 510.51**	**-**	**750 349.96**	**2 349 585.28**	**- 927 925.23**
		-								
PUBLIC PARTICIPATION		-								
		-								
REVENUE		-								
Transfers and Subsidies		-								
		-								
D0001/IR02344/F0041/X045/R0106/001/MMO	National Revenue Fund (Equitable Share)	- 6 612 481.74		- 2 204 139.09		- 4 959 353.42		- 1 653 128.32	- 3 857 281.01	1 102 072.41
Total Transfers and Subsidies		**- 6 612 481.74**	**-**	**- 2 204 139.09**	**-**	**- 4 959 353.42**	**-**	**- 1 653 128.32**	**- 3 857 281.01**	**1 102 072.41**
TOTAL REVENUE		**- 6 612 481.74**	**-**	**- 2 204 139.09**	**-**	**- 4 959 353.42**	**-**	**- 1 653 128.32**	**- 3 857 281.01**	**1 102 072.41**
		-								
General Expenditure		-								
	Ward Committes	-								
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	264 181.00	36 950.00		59 750.00	135 000.00		129 181.00	154 105.58	19 105.58
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 739 340.00	267 100.00	266 800.00	332 100.00	1 944 900.00		1 794 440.00	2 181 281.67	236 381.67
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Serv	328 382.74		358 260.87		358 260.87		- 29 878.13	191 556.60	- 166 704.27
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	30 762.65				11 000.00		19 762.65	17 944.88	6 944.88
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	123 572.20				-		123 572.20	72 083.78	72 083.78
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 250.00	239 000.00			239 000.00		11 250.00	145 979.17	- 93 020.83
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committees (Diaries)	200 000.00			199 500.00	199 500.00		500.00	116 666.67	- 82 833.33
	Isicathamiya Competion	-				-		-	-	-
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya Compation (Gift and promotional Items	80 000.00		28 800.00		58 767.50		21 232.50	46 666.67	- 12 100.83
O1308-2/IE00677/F0041/X045/R0106/001/MMO	Isicathamiya Compation (Catering)	20 000.00				-		20 000.00	11 666.67	11 666.67
	Ward Base Plan	-				-		-	-	-
O0022-7/IE00583/F0041/X045/R0106/001/MMO	Ward Based Plan Printing	50 000.00				-		50 000.00	29 166.67	29 166.67
	Quaterly meetings for Traditional Leaders; JCC a	-				-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and E	62 940.00	3 600.00		56 380.53	98 650.53		- 35 710.53	36 715.00	- 61 935.53
O1240-11/IE00571/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and E	58 586.65				-		58 586.65	34 175.55	34 175.55
	Traditional Leaders Events	-				-		-	-	-
O1240-14/IE00754/F0041/X045/R0106/001/MMO	Traditional Leaders Events Promotional Items	250 000.00		49 400.00		108 100.00		141 900.00	145 833.33	37 733.33
	Year end function for Amakhosi and Cllrs (sports)	-				-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MMO	Year End Function (Hire Tent)	20 000.00		20 000.00		20 000.00		-	11 666.67	- 8 333.33
O0022-9/IE00677/F0041/X045/R0106/001/MMO	Year End fFnction (Catering)	30 000.00			8 100.00	8 100.00		21 900.00	17 500.00	9 400.00
O0022-9/IE00667/F0041/X045/R0106/001/MMO	Year End Function (Sound System)	10 000.00			10 000.00	10 000.00		-	5 833.33	- 4 166.67
	Speaker Imbizo	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	100 000.00	63 950.00	24 500.00		118 450.00		- 18 450.00	58 333.33	- 60 116.67
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	-		29 600.00		29 600.00		- 29 600.00	-	- 29 600.00
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	100 000.00	29 750.00	59 500.00		89 250.00		10 750.00	58 333.33	- 30 916.67
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00	118 850.00	25 000.00		199 750.00		250.00	116 666.67	- 83 083.33
	Ward Committees Quortely meetings	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Catering)	150 526.00	52 150.00			52 150.00		98 376.00	87 806.83	35 656.83
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Transport)	200 000.00				29 600.00		170 400.00	116 666.67	87 066.67
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Sound Sytem)	20 000.00	22 000.00			22 000.00		[illegible]	11 666.67	- 10 333.33
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Tables & Déco	60 000.50	17 950.00			17 950.00		42 050.50	35 000.29	17 050.29
	ID Campaign	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (Transport)	40 000.00			34 000.00	34 000.00		6 000.00	23 333.33	- 10 666.67

2024/2025 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0006-3/IE00754/F0041/X045/R0106/001/MMO	ID Campaigns (Promotional material)	20 000.00				20 000.00		0.00	11 666.67	- 8 333.33
	Proffesional Fees	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publuc Participation Strategy	90 000.00	90 000.00			90 000.00		0.00	52 500.00	- 37 500.00
		-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation Benners	-				-		-	-	-
	Municipal Rapid Response	-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Catering)	62 940.00				9 000.00		53 940.00	36 715.00	27 715.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X045/R3696/001/MMO	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X045/R3696/001/MMO	Subsistence,Travelling & Accommodation (Travel an	20 000.00				-		20 000.00	11 666.67	11 666.67
O0001/IE00059/F0041/X045/R3696/001/MMO	Conferences/Training (Registration Fees:Seminars, C	6 000.00				-		6 000.00	3 500.00	3 500.00
O0001/IE00144/F0041/X045/R3696/001/MMO	Subsistence and Travelling Allowance (Own Transpo	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01583/F0041/X045/R3696/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	5 000.00				-		5 000.00	2 916.67	2 916.67
Total General Expenditure		**6 612 481.74**	**941 300.00**	**861 860.87**	**699 830.53**	**3 903 028.90**	**-**	**2 709 452.84**	**3 857 281.01**	**- 45 747.89**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X045/R3696/001/MMO	Employee Related Costs (Salaries and Allowances)	-				-		-	-	-
O0001/IE00038/F0041/X045/R3696/001/MMO	Employee Related Cost (Bonus)	-				-		-	-	-
O0001/IE00040/F0041/X045/R3696/001/MMO	Employee Related Cost (Bargaining Council)	-				-		-	-	-
O0001/IE00043/F0041/X045/R3696/001/MMO	Employee Related Cost-Medical Aid	-				-		-	-	-
O0001/IE00044/F0041/X045/R3696/001/MMO	Employee Related Cost (Provident Fund and Pension	-			-	-		-	-	-
O0001/IE00045/F0041/X045/R3696/001/MMO	Employee Related Cost (UIF)	-				-		-	-	-
O0001/IE00110/F0041/X045/R3696/001/MMO	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X045/R3696/001/MMO	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X045/R3696/001/MMO	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X045/R3696/001/MMO	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X045/R3696/001/MMO	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 612 481.74**	**941 300.00**	**861 860.87**	**699 830.53**	**3 903 028.90**	**-**	**2 709 452.84**	**3 857 281.01**	**- 45 747.89**
		-								
INTERNAL AUDIT		-								
REVENUE		-								
D0001/IR02344/F0041/X081/R0106/001/MMO	National Revenue Fund (Equitable Share)	- 5 795 696.77		- 1 931 880.08		- 4 346 765.66		- 1 448 931.11	- 3 380 823.11	965 942.55
Total Transfers and Subsidies		**- 5 795 696.77**	**-**	**- 1 931 880.08**	**-**	**- 4 346 765.66**	**-**	**- 1 448 931.11**	**- 3 380 823.11**	**965 942.55**
TOTAL REVENUE		**- 5 795 696.77**	**-**	**- 1 931 880.08**	**-**	**- 4 346 765.66**	**-**	**- 1 448 931.11**	**- 3 380 823.11**	**965 942.55**
		-								
General Expenditure		-								
O1350-1/IE00567/F0041/X081/R0106/001/MMO	External Audit fees (Audit Fees - AG)	2 100 000.00	958 111.90	822 191.10	60 600.91	2 401 310.56		- 301 310.56	1 225 000.00	- 1 176 310.56
O1350-1/IE00685/F0041/X081/R0106/001/MMO	Internal Audit Fees	1 400 000.00		26 446.00	168 715.20	694 487.36		705 512.64	816 666.67	122 179.31
O1350-1/IE00584/F0041/X081/R0106/001/MMO	Membership Fees (IMFO)	14 000.00				-		14 000.00	8 166.67	8 166.67
O1350-1/IE00847/F0041/X081/R0106/001/MMO	Professional - Governance Academy	80 000.00	6 245.00			57 472.90		22 527.10	46 666.67	- 10 806.23
	Audit And Performance Committee	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/001/MMO	APC Allowance Fees	370 000.00			70 500.00	208 653.44		161 346.56	215 833.33	7 179.89
O0006-6/IE00144/F0041/X081/R0106/001/MMO	APC S & T	53 000.00			7 625.22	7 625.22		45 374.78	30 916.67	23 291.45
O0006-6/IE00677/F0041/X081/R0106/001/MMO	APC Catering	53 000.00				-		53 000.00	30 916.67	30 916.67
	MPAC	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/001/MMO	MPAC Catering	35 000.00	5 400.00			5 400.00		29 600.00	20 416.67	15 016.67
O0006-5/IE00847/F0041/X081/R0106/001/MMO	MPAC Training	50 000.00				-		50 000.00	29 166.67	29 166.67
O0006-5/IE00694/F0041/X081/R0106/001/MMO	MPAC Co Sourcing to carry out S59 activities of syst	150 000.00				-		150 000.00	87 500.00	87 500.00

2024/2025 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Disciplinary Board	-				-		-	-	-
O0001/IE00584/F0041/X045/R0106/001/MMO						19 000.00		- 19 000.00	-	- 19 000.00
O0006-7/IE00815/F0041/X081/R0106/001/MMO	DB Allowance Fees	200 000.00				32 306.70		167 693.30	116 666.67	84 359.97
O0006-7/IE00144/F0041/X081/R0106/001/MMO	DB S & T	25 000.00				-		25 000.00	14 583.33	14 583.33
O0006-7/IE00677/F0041/X081/R0106/001/MMO	DB Catering	15 000.00				-		15 000.00	8 750.00	8 750.00
						-		-	-	-
O0001/IE00595/F0041/X081/R0105/001/MMO	Skills Development Fund		1 196.37	623.23	623.23	4 927.80		- 4 927.80	-	- 4 927.80
									-	
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105/001/MMO	Subsistence,Travelling & Accommodation (Flights)	15 000.00	3 939.13	3 845.98		7 785.11		7 214.89	8 750.00	964.89
O0001/IE00060/F0041/X081/R0105/001/MMO	Subsistence,Travelling & Accommodation (Travel an	50 000.00	6 921.74	9 007.30		17 819.04		32 180.96	29 166.67	11 347.63
O0001/IE00059/F0041/X081/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, C	30 000.00	6 180.00			9 180.00		20 820.00	17 500.00	8 320.00
O0001/IE00144/F0041/X081/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transpo	15 000.00				1 954.00		13 046.00	8 750.00	6 796.00
O0001/IE01583/F0041/X081/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X081/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	10 000.00				-		10 000.00	5 833.33	5 833.33
Total General Expenditure		**4 670 000.00**	**987 994.14**	**862 113.61**	**308 064.56**	**3 467 922.13**	-	**1 202 077.87**	**2 724 166.67**	**- 743 755.46**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X081/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)	754 918.89	57 314.24	57 314.24	57 314.24	401 972.11		352 946.78	440 369.35	38 397.24
O0001/IE00038/F0041/X081/R0105/001/MMO	Employee Related Cost (Bonus)	57 909.91	57 314.24			57 314.24		595.67	33 780.78	- 23 533.46
O0001/IE00040/F0041/X081/R0105/001/MMO	Employee Related Cost (Bargaining Council)	260.16	11 95	11 95	11.95	83.65		176.51	151.76	68.11
O0001/IE00043/F0041/X081/R0105/001/MMO	Employee Related Cost-Medical Aid	62 409.60	5 514.86	5 514.86	5 514.86	37 654.10	-	24 755.50	36 405.60	- 1 248.50
O0001/IE00044/F0041/X081/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension	176 895.79	15 044.98	15 044.98	15 044.98	105 314.89		71 580.90	103 189.21	- 2 125.68
O0001/IE00045/F0041/X081/R0105/001/MMO	Employee Related Cost (UIF)	4 250.88	177.12	177.12	177.12	1 239.84		3 011.04	2 479.68	1 239.84
O0001/IE00110/F0041/X081/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X081/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	69 051.54	5 979.20	5 979.20	5 979.20	41 081.96		27 969.58	40 280.06	- 801.90
O0001/IE01521/F0041/X081/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X081/R0105/001/MMO	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X081/R0105/001/MMO	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 125 696.77**	**141 356.59**	**84 042.35**	**84 042.35**	**644 660.79**	-	**481 035.98**	**656 656.45**	**11 995.66**
TOTAL INTERNAL AUDIT		**5 795 696.77**	**1 129 350.73**	**946 155.96**	**392 106.91**	**4 112 582.92**	-	**1 683 113.85**	**3 380 823.11**	**- 731 759.81**
		-								
		-								
RISK AND COMPLIANCE		-								
REVENUE		-								
D0001/IR02344/F0041/X056/R0106/001/MMO	National Revenue Fund (Equitable Share)	- 1 302 330.89		- 434 106.08		- 976 746.65		- 325 584.24	- 759 693.02	217 053.63
Total Transfers and Subsidies		**- 1 302 330.89**	-	**- 434 106.08**	-	**- 976 746.65**	-	**- 325 584.24**	**- 759 693.02**	**217 053.63**
TOTAL REVENUE		**- 1 302 330.89**	-	**- 434 106.08**	-	**- 976 746.65**	-	**- 325 584.24**	**- 759 693.02**	**217 053.63**
		-								
General Expenditure		-								
O1350-2/IE00694/F0041/X056/R0106/001/MMO	Risk Management Professional Fees	68 000.00	9 000.00		3 000.00	15 000.00		53 000.00	39 666.67	24 666.67
O1350-2/IE00847/F0041/X056/R0106/001/MMO	Risk Management Awarenessess	55 000.00				-		55 000.00	32 083.33	32 083.33
NEW	Risk Management Catering					-		-	-	-
O1350-2/IE00778/F0041/X056/R0106/001/MMO	Shared Fraud hotline	35 000.00				-		35 000.00	20 416.67	20 416.67
O1350-2/IE00584/F0041/X056/R0106/001/MMO	Membership Fees (IRMSA)	8 400.00				-		8 400.00	4 900.00	4 900.00
O0001/IE00595/F0041/X056/R0105/001/MMO	Skills Development Fund		1 172.58	612.86	616.98	4 853.85		- 4 853.85	-	- 4 853.85
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X056/R0105/001/MMO	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X056/R0105/001/MMO	Subsistence,Travelling & Accommodation (Travel an	15 000.00				10 382.61		4 617.39	8 750.00	- 1 632.61
O0001/IE00059/F0041/X056/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, C	6 000.00				5 000.00		1 000.00	3 500.00	- 1 500.00
O0001/IE00144/F0041/X056/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transpo	10 000.00	941.55	1 240.20		2 181.75		7 818.25	5 833.33	3 651.58

2024/2025 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01583/F0041/X056/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	5 000.00				3 130.43		1 869.57	2 916.67	- 213.76
Total General Expenditure		**212 400.00**	**11 114.13**	**1 853.06**	**3 616.98**	**40 548.64**	**-**	**171 851.36**	**123 900.00**	**83 351.36**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X056/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)	729 101.19	55 971.38	55 971.38	55 971.38	392 511.11		336 590.08	425 309.03	32 797.92
O0001/IE00038/F0041/X056/R0105/001/MMO	Employee Related Cost (Bonus)	55 758.43	55 971.38			55 971.38		- 212.95	32 525.75	- 23 445.63
O0001/IE00040/F0041/X056/R0105/001/MMO	Employee Related Cost (Bargaining Council)	260.16	11.95	11.95	11.95	83.65		176.51	151.76	68.11
O0001/IE00043/F0041/X056/R0105/001/MMO	Employee Related Cost-Medical Aid	55 576.80	4 960.20	4 960.20	5 371 80	35 133.00		20 443.80	32 419.80	- 2 713.20
O0001/IE00044/F0041/X056/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension	168 178.69	14 692.49	14 692.49	14 692.49	102 847.40		65 331.29	98 104.23	- 4 743.17
O0001/IE00045/F0041/X056/R0105/001/MMO	Employee Related Cost (UIF)	4 250.88	177.12	177.12	177.12	1 239.84		3 011.04	2 479.68	1 239.84
O0001/IE00110/F0041/X056/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X056/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	63 240.00	5 507.15	5 507.15	5 507.15	37 838.60		25 401.40	36 890.00	- 948.60
O0001/IE01521/F0041/X056/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	13 564.74	1 114.40	1 114.40	1 114.40	7 656.83		5 907.91	7 912.76	255.93
O0001/IE01530/F0041/X056/R0105/001/MMO	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X056/R0105/001/MMO	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 089 930.89**	**138 406.07**	**82 434.69**	**82 846.29**	**633 281.81**	**-**	**456 649.08**	**635 793.02**	**2 511.21**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 302 330.89**	**149 520.20**	**84 287.75**	**86 463.27**	**673 830.45**	**-**	**628 500.44**	**759 693.02**	**85 862.57**
		-								
MUNICIPAL MANAGER'S OFFICE		-								
		-			-				-	
REVENUE		-								
Transfers and Subsidies		-								
D0001/IR02344/F0041/X045/R0105/001/MMO	National Revenue Fund (Equitable Share)	- 9 854 317.88		- 3 284 740.49		- 7 390 726.43		- 2 463 591.45	- 5 748 352.10	1 642 374.33
Total Transfers and Subsidies		**- 9 854 317.88**	**-**	**- 3 284 740.49**	**-**	**- 7 390 726.43**	**-**	**- 2 463 591.45**	**- 5 748 352.10**	**1 642 374.33**
TOTAL REVENUE		**- 9 854 317.88**	**-**	**- 3 284 740.49**	**-**	**- 7 390 726.43**	**-**	**- 2 463 591.45**	**- 5 748 352.10**	**1 642 374.33**
		-								
General Expenditure		-								
	Subsistence and Travelling Allowance	-								
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transpo	20 000.00		1 971.80		2 309.80		17 690.20	11 666.67	9 356.87
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- w	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- w	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	25 000.00				24 944.35		55.65	14 583.33	- 10 361.02
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic S	60 000.00				58 365.00		1 635.00	35 000.00	- 23 365.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, C	25 000.00				24 246.45		753.55	14 583.33	- 9 663.12
		-				-		-	-	-
	Proffesional Fees	-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Institutional Arrangement Strategy	826 000.00				820 000.00		6 000.00	481 833.33	- 338 166.67
O0022-12/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Succession Plan)	650 000.00				650 000.00		-	379 166.67	- 270 833.33
O0022-13/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Staff Assessment)	780 000.00		-	320 000.00	750 000.00		30 000.00	455 000.00	- 295 000.00
O0022-14/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Performance Management System	-				-		-	-	-
									-	
	Stakeholders Engagement					-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/001/MMO	Stakeholders Engagement (Catering)					-		-	-	-
O1235-8/IE00703/F0041/X045/R0105/001/MMO	Stakeholders Engagement (Transport)					-		-	-	-
O1235-8/IE00571/F0041/X045/R0105/001/MMO	Stakeholders Engagement (Tent)					-		-	-	-
O1235-8/IE00667/F0041/X045/R0105/001/MMO	Stakeholders Engagement (Sound and Stage)					-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/001/MMO	Stakeholders Engagement (Promotional Items)					-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	103 358.63	7 035.57	5 704.15	5 697.54	41 589.68		61 768.95	60 292.53	18 702.85
		-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure	-	**2 509 358.63**	**7 035.57**	**7 675.95**	**325 697.54**	**2 371 455.28**	-	**137 903.35**	**1 463 792.53**	**- 907 662.75**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	4 638 880.36	394 731.09	394 731.09	394 731.09	2 768 755.40		1 870 124.96	2 706 013.55	- 62 741.85
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	151 438.15	154 235.32			154 235.32		- 2 797.17	88 338.92	- 65 896.40
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	2 458.08	215.10	215.10	215.10	1 505.70		952.38	1 433.88	- 71.82
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	76 666.80	7 252.20	7 252.20	7 892.40	51 405.60		25 261.20	44 722.30	- 6 683.30
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension	415 287.16	36 736.84	36 736.84	36 736.84	256 957.46		158 329.70	242 250.85	- 14 706.61
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	36 124.26	3 123.09	3 123.09	3 124.29	21 983.90		14 140.36	21 072.49	- 911.42
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	125 274.06	10 847.53	10 847.53	10 847.53	74 531.35		50 742.71	73 076.54	- 1 454.81
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	-		2 000.00		2 000.00		- 2 000.00	-	- 2 000.00
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	-				19 339.44		- 19 339.44	-	- 19 339.44
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00	42 500.00	42 500.00	42 500.00	297 500.00		212 500.00	297 500.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	100 000.00	1 204.80	20 297.60	20 996.68	61 983.12		38 016.88	58 333.33	- 3 649.79
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries	688 951.92	63 015.22	63 015.22	62 603.62	520 061.02		168 890.90	401 888.62	- 118 172.40
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Perform	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medical	55 576.80	4 960.20	4 960.20	5 371.80	35 133.00		20 443.80	32 419.80	- 2 713.20
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle	248 176.20	21 363.83	21 363.83	21 363.83	149 546.81		98 629.39	144 769.45	- 4 777.36
O0001/IE01558/F0041/X045/R0105/001/MMO	Employee Related Cost (Director finance Telephone A	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00	-	30 000.00	42 000.00	-
O0001/IE00128/F0041/X045/R3696/001/MMO	Employee Related Cost (Director finance Rural Area	120 000.00	10 000.00	10 000.00	10 000.00	70 000.00		50 000.00	70 000.00	-
O0001/IE00128/F0041/X045/R3707/001/MMO	Employee Related Cost (Director finance Medical Aid	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Totals Employee Related Cost		**7 344 959.25**	**762 362.34**	**629 219.82**	**628 560.30**	**4 570 177.96**	-	**2 774 781.29**	**4 284 559.56**	**- 285 618.40**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**9 854 317.88**	**769 397.91**	**636 895.77**	**954 257.84**	**6 941 633.24**	-	**2 912 684.64**	**5 748 352.10**	**- 1 193 281.14**
		-								
COMMUCATION		-								
REVENUE		-								
D0001/IR02344/F0041/X054/R0106/001/MMO	National Revenue Fund (Equitable Share)	- 3 464 326.42		- 921 432.97		- 2 073 241.11		- 1 391 085.31	- 2 020 857.08	52 384.03
Total Transfers and Subsidies		**- 3 464 326.42**	-	**- 921 432.97**	-	**- 2 073 241.11**	-	**- 1 391 085.31**	**- 2 020 857.08**	**52 384.03**
TOTAL REVENUE		**- 3 464 326.42**	-	**- 921 432.97**	-	**- 2 073 241.11**	-	**- 1 391 085.31**	**- 2 020 857.08**	**52 384.03**
		-								
General Expenditure		-								
	Communication	-								
O1239-1/IE00754/F0041/X054/R0106/001/MMO	Communication (Promotional Items)	150 000.00			29 100.00	29 100.00		120 900.00	87 500.00	58 400.00
O1239-1/IE00772/F0041/X054/R0105/001/MMO	Communication (Mayor slot (Publicity)	900 000.00	500 000.00	369 994.98		1 058 994.98		- 158 994.98	525 000.00	- 533 994.98
O1239-1/IE00772/F0041/X054/R0106/001/MMO	Communication (Media, Radio, TV and Newspaper)	200 000.00				-		200 000.00	116 666.67	116 666.67
O1239-1/IE00847/F0041/X054/R0106/001/MMO	Communication Strategy	100 000.00	100 000.00			100 000.00		-	58 333.33	- 41 666.67
O1239-1/IE00837/F0041/X054/R0106/001/MMO	Communication (Networking Sessions)	100 000.00				-		100 000.00	58 333.33	58 333.33
	Marketing	-				-		-	-	-
O1239-3/IE00751/F0041/X054/R0106/001/MMO	Marketing Adverts	100 000.00				-		100 000.00	58 333.33	58 333.33
O1239-3/IE00755/F0041/X054/R0106/001/MMO	Marketing (Newsletter)	80 000.00			6 500.00	6 500.00		73 500.00	46 666.67	40 166.67
O1239-3/IE00751/F0041/X054/R0105/001/MMO	Marketing (Social Media)	-				-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/001/MMO	Marketing (Sponsorship)	100 000.00				95 350.00		4 650.00	58 333.33	- 37 016.67
O1239-3/IE00628/F0041/X054/R0106/001/MMO	Marketing (Video)	100 000.00	29 500.00		29 500.00	88 500.00		11 500.00	58 333.33	- 30 166.67
O1239-3/IE00656/F0041/X054/R0106/001/MMO	Marketing (Photography)	80 000.00	28 900.00		29 900.00	58 800.00		21 200.00	46 666.67	- 12 133.33
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X054/R0105/001/MMO	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X054/R0105/001/MMO	Subsistence,Travelling & Accommodation (Travel an	15 000.00		3 221.52		3 221.52		11 778.48	8 750.00	5 528.48
O0001/IE00059/F0041/X054/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, C	6 000.00				-		6 000.00	3 500.00	3 500.00

2024/2025 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**30 November 2024**	**31 December 2024**	**31 January 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00144/F0041/X054/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transpo	10 000.00		5 497.16		12 623.72		- 2 623.72	5 833.33	- 6 790.39
O0001/IE01583/F0041/X054/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	-				-		-	-	-
O0001/IE00143/F0041/X054/R0105/001/MMO	Subsistence,Travelling & Accommodation (Car hire-	5 000.00				-		5 000.00	2 916.67	2 916.67
						-		-	-	-
O0001/IE00595/F0041/X054/R0105/001/MMO	Skills Development Fund	-	1 027.81	917.09	888.43	6 506.33		- 6 506.33	-	- 6 506.33
O0029-4/IE00018/F0041/X054/R0105/001/MMO	Professional Fees (Website Hosting)	130 000.00			31 501.80	52 502.40		77 497.60	75 833.33	23 330.93
Total General Expenditure		**2 086 000.00**	**659 427.81**	**379 630.75**	**127 390.23**	**1 512 098.95**	**-**	**573 901.05**	**1 216 833.33**	**- 295 265.62**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X054/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)	986 255.63	80 918.44	80 918.44	77 757.10	565 606.20		420 649.43	575 315.78	9 709.58
O0001/IE00038/F0041/X054/R0105/001/MMO	Employee Related Cost (Bonus)	33 693.93	11 072.38			11 072.38		22 621.55	19 654.79	8 582.41
O0001/IE00040/F0041/X054/R0105/001/MMO	Employee Related Cost (Bargaining Council)	266.16	23.90	23.90	23.90	167.30		98.86	155.26	- 12.04
O0001/IE00043/F0041/X054/R0105/001/MMO	Employee Related Cost-Medical Aid	19 692.00	1 742.40	1 742.40	1 879.80	12 334.20		7 357.80	11 487.00	- 847.20
O0001/IE00044/F0041/X054/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension	126 305.38	13 370.37	13 370.37	13 062.14	93 284.39		33 020.99	73 678.14	- 19 606.25
O0001/IE00045/F0041/X054/R0105/001/MMO	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	2 479.68		1 771.20	2 479.68	-
O0001/IE00110/F0041/X054/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X054/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	207 862.44	18 101.35	18 101.35	18 101.35	124 371.01		83 491.43	121 253.09	- 3 117.92
O0001/IE01521/F0041/X054/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X054/R0105/001/MMO	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X054/R0105/001/MMO	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 378 326.42**	**125 583.08**	**114 510.70**	**111 178.53**	**809 315.16**	**-**	**569 011.26**	**804 023.74**	**- 5 291.42**
TOTAL COMMUNICATION		**3 464 326.42**	**785 010.89**	**494 141.45**	**238 568.76**	**2 321 414.11**	**-**	**1 142 912.31**	**2 020 857.08**	**- 300 557.03**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 057 014.16**	**4 350 212.18**	**3 625 808.74**	**2 859 077.96**	**21 230 000.13**	**-**	**9 827 014.03**	**18 116 591.59**	**- 3 113 408.54**
(SUPLUS)/DEFICIT		**-**	**4 350 212.18**	**- 6 726 427.87**	**2 859 077.96**	**- 2 062 722.36**	**-**	**2 062 722.36**	**-**	**2 062 722.36**

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY										
REVENUE										
Transfers and Subsidies										
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 1 024 000.00				-		- 1 024 000.00	- 597 333.33	- 597 333.33
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 069 000.00	- 394 362.24	- 235 132.50	- 215 903.63	- 1 729 711.65		660 711.65	- 623 583.33	1 106 128.32
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 915 808.84		- 305 266.68		- 686 855.63		- 228 953.21	- 534 221.82	152 633.81
Total Transfers and Subsidies		**- 3 008 808.84**	**- 394 362.24**	**- 540 399.18**	**- 215 903.63**	**- 2 416 567.28**	**-**	**- 592 241.56**	**- 1 755 138.49**	**661 428.79**
Sales of Goods and Rendering of Services										
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 6 000.00	- 183.48	- 39.13		- 959.13		- 5 040.87	- 3 500.00	- 2 540.87
Total		**- 6 000.00**	**- 183.48**	**- 39.13**	**-**	**- 959.13**	**-**	**- 5 040.87**	**- 3 500.00**	**- 2 540.87**
TOTAL REVENUE		**- 3 014 808.84**	**- 394 545.72**	**- 540 438.31**	**- 215 903.63**	**- 2 417 526.41**	**-**	**- 597 282.43**	**- 1 758 638.49**	**658 887.92**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	25 000.00				11 900.00		13 100.00	14 583.33	2 683.33
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	50 000.00				-		50 000.00	29 166.67	29 166.67
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	21 318.77	3 436.20	1 859.65	1 669.28	13 954.18		7 364.59	12 435.95	- 1 518.23
Total General Expenditure		**96 318.77**	**3 436.20**	**1 859.65**	**1 669.28**	**25 854.18**	**-**	**70 464.59**	**56 185.95**	**30 331.77**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	942.96	71.70	71.70	71.70	501.90		441.06	550.06	48.16
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	-				-		-	-	-
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	1 062.72	1 062.72	1 062.72	7 439.04		5 313.60	7 439.04	-
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus	163 105.78	162 755.79			162 755.79		349.99	95 145.04	- 67 610.75
O0001/IE01521/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housir	-		4 000.00		4 000.00		- 4 000.00	-	- 4 000.00
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medic	162 360.00	14 462.06	14 462.06	15 233.06	101 292.98		61 067.02	94 710.00	- 6 582.98
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overti	150 000.00	14 706.90	15 809.50		58 137.26		91 862.74	87 500.00	29 362.74
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provid	406 059.35	35 111.08	35 111.08	35 111.08	245 114.91		160 944.44	236 867.95	- 8 246.96
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	1 176 460.50	162 755.79	162 755.79	162 755.79	1 136 613.78		39 846.72	686 268.63	- 450 345.15
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	840 808.84				-		840 808.84	490 471.82	490 471.82
Total Employee Related Cost		**2 912 490.07**	**390 926.04**	**233 272.85**	**214 234.35**	**1 715 855.66**	**-**	**1 196 634.41**	**1 698 952.54**	**- 16 903.12**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 008 808.84**	**394 362.24**	**235 132.50**	**215 903.63**	**1 741 709.84**	**-**	**1 267 099.00**	**1 755 138.49**	**13 428.65**
SOCIAL COHESION										
REVENUE										
D0001/IR02344/F0041/X008/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 765 796.68		- 1 588 583.44		- 3 574 341.92		- 1 191 454.76	- 2 780 048.06	794 293.86
Total Transfers and Subsidies		**- 4 765 796.68**	**-**	**- 1 588 583.44**	**-**	**- 3 574 341.92**	**-**	**- 1 191 454.76**	**- 2 780 048.06**	**794 293.86**
TOTAL REVENUE		**- 4 765 796.68**	**-**	**- 1 588 583.44**	**-**	**- 3 574 341.92**	**-**	**- 1 191 454.76**	**- 2 780 048.06**	**794 293.86**
General Expenditure										
	Social Cohesion /Gender									
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	40 000.00	8 996.00			36 216.00		3 784.00	23 333.33	- 12 882.67
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	40 000.00				29 000.00		11 000.00	23 333.33	- 5 666.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	30 000.00				-		30 000.00	17 500.00	17 500.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	-				-		-	-	-
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	-				-		-	-	-
	Social Cohesion/ Disability Programme	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00		30 000.00		30 000.00		10 000.00	23 333.33	- 6 666.67
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering.)	60 000.00	5 400.00		13 500.00	18 900.00		41 100.00	35 000.00	16 100.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00			29 500.00	29 500.00		20 500.00	29 166.67	- 333.33
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	-				-		-	-	-
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00	29 600.00		26 000.00	55 600.00		14 400.00	40 833.33	- 14 766.67
	Social Cohesion/Dress a Child	-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	500 000.00				29 000.00		471 000.00	291 666.67	262 666.67
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	-				-		-	-	-
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	-				-		-	-	-
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	-				-		-	-	-
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-				-		-	-	-
	Social Cohesion/Ingoma	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	60 000.00				-		60 000.00	35 000.00	35 000.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	-				-		-	-	-
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	50 000.00				-		50 000.00	29 166.67	29 166.67
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	-				-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	40 000.00				6 000.00		34 000.00	23 333.33	17 333.33
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Pron	-				-		-	-	-
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound Systen	20 000.00		10 800.00		10 800.00		9 200.00	11 666.67	866.67
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	-				-		-	-	-
	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00	9 000.00		54 470.00	63 470.00		6 530.00	40 833.33	- 22 636.67
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Iter	50 000.00				-		50 000.00	29 166 67	29 166.67
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	15 000.00			10 000.00	10 000.00		5 000.00	8 750.00	- 1 250.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	-				-		-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-				-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	60 000.00			29 600.00	29 600.00		30 400.00	35 000.00	5 400.00
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	160 000.00	42 000.00	20 920.00		92 920.00		67 080.00	93 333.33	413.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	40 000.00				26 000.00		14 000.00	23 333.33	- 2 666.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	40 000.00				26 040.00		13 960.00	23 333.33	- 2 706.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Sta	30 000.00				11 000.00		19 000.00	17 500.00	6 500.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	100 000.00				95 000.00		5 000.00	58 333.33	- 36 666.67
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	80 000.00				22 000.00		58 000.00	46 666.67	24 666.67
	Moral Regeneration Program	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	-				-		-	-	-
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	-				-		-	-	-
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	-				-		-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	-				-		-	-	-
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00				-		30 000.00	17 500.00	17 500.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	-				-		-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	-				-		-	-	-
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	-				-		-	-	-
	Civil Society Forums Advisory meeting	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00				21 735.60		8 264.40	17 500.00	- 4 235.60
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promoti	-				-		-	-	-
	16 Days of Activism Program	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00		23 000.00		23 000.00		17 000.00	23 333.33	333.33
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	-				-		-	-	-
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	-				-		-	-	-
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00		28 000.00		28 000.00		12 000.00	23 333.33	- 4 666.67
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	180 000.00		45 997.50		154 097.50		25 902.50	105 000.00	- 49 097.50
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	180 000.00				181 350.00		- 1 350.00	105 000.00	- 76 350.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	90 000.00				89 956.00		44.00	52 500.00	- 37 456.00
	Child Protection Program	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	-				-		-	-	-
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00				-		30 000.00	17 500.00	17 500.00

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Children council (advisory meetings)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	-				-		-	-	-
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	-				-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	-				-		-	-	-
	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Mandela Program (Catering)	-				-		-	-	-
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Mandela Program (Promotional meterial and Gifts)	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTR	Mandela Program (Painting accessories, Nails and Cleanin	50 000.00	26 350.00			26 350.00		23 650.00	29 166.67	2 816.67
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Mandela Program (Service Provider (Labour)	-				-		-	-	-
	Training and Development	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on s	-				-		-	-	-
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	-				-		-	-	-
	Women's Caucus	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	80 000.00	14 940.00			114 240.00		34 240.00	46 666.67	- 67 573.33
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	-				-		-	-	-
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	40 000.00	24 900.00			24 900.00		15 100.00	23 333.33	- 1 566.67
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipatio	-				-		-	-	-
	Women's Programme	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	60 000.00	48 650.00			48 650.00		11 350.00	35 000.00	- 13 650.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	20 000.00				10 000.00		10 000.00	11 666.67	1 666.67
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00		28 500.00		28 500.00		31 500.00	35 000.00	6 500.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	60 000.00		29 500.00		29 500.00		30 500.00	35 000.00	5 500.00
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	-				-		-	-	-
	Operation Sukuma Sakhc	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	150 000.00	14 940.00	16 450.00	42 000.00	103 240.00		46 760.00	87 500.00	- 15 740.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	9 500.00			9 500.00		20 500.00	17 500.00	8 000.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-				-		-	-	-
	Disabity and Womens Cashier & Baking Courses	-				-		-	-	-
O1227-2/IE00677/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Cateri	-				-		-	-	-
O1227-2/IE00847/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Facilit	-				-		-	-	-
O1227-2/IE00703/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Trans	-				-		-	-	-
						-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/COMM	Skills Development Fund		2 139.11	1 098.90	1 068.35	8 693.17		- 8 693.17	-	- 8 693.17
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	15 000.00				-		15 000.00	8 750.00	8 750.00
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00				10 688.78		- 688.78	5 833.33	- 4 855.45
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with c	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**3 023 000.00**	**236 415.11**	**234 266.40**	**206 138.35**	**1 533 447.05**	**-**	**1 489 552.95**	**1 763 416.67**	**229 969.62**
Employee Related Cost										
O0001/IE00036/F0041/X008/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 189 393.09	100 416.98	100 416.98	100 416.98	702 441.04		486 952.05	693 812.63	- 8 628.41
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)	99 116.09	100 416.98			100 416.98		- 1 300.89	57 817.72	- 42 599.26
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Council)	273.12	23.90	23.90	23.90	167.30		105.82	159.32	- 7.98
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	76 615.20	6 808.20	6 808.20	7 359.00	48 208.20		28 407.00	44 692.20	- 3 516.00
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	271 463.23	23 618.19	23 618.19	23 618.19	165 017.87		106 445.36	158 353.55	- 6 664.32
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	2 479.68		1 771.20	2 479.68	-
O0001/IE01533/F0041/X008/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X008/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	88 120.34	7 239.45	7 239.45	7 239.45	49 740.90		38 379.44	51 403.53	1 662.63
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	13 564.74	1 114.40	1 114.40	1 114.40	7 656.83		5 907.91	7 912.76	255.93
O0001/IE01530/F0041/X008/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X008/R0105/001/COMM	Employee Related Cost (Overtime)	-	7 209.60	3 604.80		17 006.40		- 17 006.40	-	- 17 006.40
Total Employee Related Cost		**1 742 796.68**	**247 201.94**	**143 180.16**	**140 126.16**	**1 093 135.20**	**-**	**649 661.48**	**1 016 631.40**	**- 76 503.80**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 765 796.68**	**483 617.05**	**377 446.56**	**346 264.51**	**2 626 582.25**	**-**	**2 139 214.43**	**2 780 048.06**	**153 465.81**
		-								
SPORT AND RECREATION (X125)		-								

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-								
REVENUE		-								
D0001/IR02344/F0041/X125/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 5 848 291.08		- 1 949 411.24		- 4 386 211.09		- 1 462 079.99	- 3 411 503.13	974 707.96
Total Transfers and Subsidies		**- 5 848 291.08**	**-**	**- 1 949 411.24**	**-**	**- 4 386 211.09**	**-**	**- 1 462 079.99**	**- 3 411 503.13**	**974 707.96**
TOTAL REVENUE		**- 5 848 291.08**	**-**	**- 1 949 411.24**	**-**	**- 4 386 211.09**	**-**	**- 1 462 079.99**	**- 3 411 503.13**	**974 707.96**
		-								
General Expenditure		-								
	Ndwedwe Youth Run Series	-								
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00				-		60 000.00	35 000.00	35 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00				-		49 000.00	28 583.33	28 583.33
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-4/IE00842/F0041/X125/R0106/001/COMM	Insurance and Race Licence Fee	50 000.00				-		50 000.00	29 166.67	29 166.67
	Ndwedwe Indegenous Games Local Selections	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00				64 200.00		- 29 200.00	20 416.67	- 43 783.33
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00				29 500.00		500.00	17 500.00	- 12 000.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00				39 600.00		400.00	23 333.33	- 16 266.67
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	15 000.00				10 000.00		5 000.00	8 750.00	- 1 250.00
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00				3 478.26		6 521.74	5 833.33	2 355.07
	Ilembe District Indegenous Games Competition	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00				40 000.00		-	23 333.33	- 16 666.67
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00				47 070.00		12 930.00	35 000.00	- 12 070.00
	Provincial Indegenous Games Competition	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00	19 400.00			19 400.00		600.00	11 666.67	- 7 733.33
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00				51 756.52		18 243.48	40 833.33	- 10 923.19
O1333-7/IE00672/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Petty Cash)	30 000.00		29 580.00		29 580.00		420.00	17 500.00	- 12 080.00
	National Indegenous Games Competition	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00		46 993.68		46 993.68		23 006.32	40 833.33	- 6 160.35
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	29 500.00			29 500.00		500.00	17 500.00	- 12 000.00
	Ndwedwe July Horses Race	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Transportation)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Accommodation)	-				-		-	-	-
O1333-9/IE00672/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Petty Cash)	-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selecti	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00				54 750.00		5 250.00	35 000.00	- 19 750.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00				10 000.00		10 000.00	11 666.67	1 666.67
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00				67 026.09		2 973.91	40 833.33	- 26 192.76
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00				6 000.00		4 000.00	5 833.33	- 166.67
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00				30 000.00		5 000.00	20 416.67	- 9 583.33
	Ilembe District Golden Games Selections	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00				27 000.00		3 000.00	17 500.00	- 9 500.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00				110 700.00		19 300.00	75 833.33	- 34 866.67
	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	40 000.00	39 000.00			39 000.00		1 000.00	23 333.33	- 15 666.67
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00				52 686.96		17 313.04	40 833.33	- 11 853.63
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00				-		110 000.00	64 166.67	64 166.67
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00				-		15 000.00	8 750.00	8 750.00
	Ndwedwe Disability Games Local Competition	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				33 600.00		1 400.00	20 416.67	- 13 183.33
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00				29 500.00		500.00	17 500.00	- 12 000.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				29 800.00		200.00	17 500.00	- 12 300.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00				9 800.00		10 200.00	11 666.67	1 866.67

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	6 500.00			6 500.00		3 500.00	5 833.33	- 666.67
	Ilembe District Disability Games Competition	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00			64 347.83	64 347.83		5 652.17	40 833.33	- 23 514.50
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00				29 600.00		400.00	17 500.00	- 12 100.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	70 000.00				-		70 000.00	40 833.33	40 833.33
O1333-18/IE00677/F0041/X125/R0106/001/COMM	Prov Disability Games (Petty Cash)	20 000.00		19 200.00		19 200.00		800.00	11 666.67	- 7 533.33
									-	
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00				48 347.82		31 652.18	46 666.67	- 1 681.15
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-				-		-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	60 000.00				-		60 000.00	35 000.00	35 000.00
	School Sport Competition	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	-				-		-	-	-
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	52 500.00	52 500.00
	KZN SALGA DSR GAMES 2024/2025	-				-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00		77 930.44		77 930.44		12 069.56	52 500.00	- 25 430.44
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00				-		150 000.00	87 500.00	87 500.00
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00			24 600.00	24 600.00		25 400.00	29 166.67	4 566.67
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00		29 250.00		29 250.00		750.00	17 500.00	- 11 750.00
	Ndwedwe WARD SALGA GAMES	-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00		260 680.00		260 680.00		89 320.00	204 166.67	- 56 513.33
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	59 100.00			78 100.00		1 900.00	46 666.67	- 31 433.33
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00		-		27 000.00		8 000.00	20 416.67	- 6 583.33
	Ndwedwe Inter-Zonal Games	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00				-		80 000.00	46 666.67	46 666.67
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00				54 000.00		- 24 000.00	17 500.00	- 36 500.00
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00				35 850.00		- 5 850.00	17 500.00	- 18 350.00
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	9 800.00			19 400.00		600.00	11 666.67	- 7 733.33
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00				-		10 000.00	5 833.33	5 833.33
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00				-		30 000.00	17 500.00	17 500.00
	Ilembe District Inter-Municipal SALGA DRS Games	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00	59 200.00			59 200.00		800.00	35 000.00	- 24 200.00
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refr	50 000.00	49 992.00			49 992.00		8.00	29 166.67	- 20 825.33
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	370 000.00		25 900.00	260 800.00	286 700.00		83 300.00	215 833.33	- 70 866.67
		-				-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COMM	Skills Development Fund		1 591.22	877.92	925.82	9 244.74		- 9 244.74	-	- 9 244.74
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	15 000.00				-		15 000.00	8 750.00	8 750.00
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	6 000.00				-		6 000.00	3 500.00	3 500.00
O0001/IE00144/F0041/X125/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00				4 846.00		5 154.00	5 833.33	987.33
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**3 623 000.00**	**274 083.22**	**490 412.04**	**350 673.65**	**2 095 730.34**	**-**	**1 527 269.66**	**2 113 416.67**	**17 686.33**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X125/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 483 801.18	79 642.34	79 642.34	79 642.34	676 651.59		807 149.59	865 550.69	188 899.10
O0001/IE00038/F0041/X125/R0105/001/COMM	Employee Related Cost (Bonus)	118 650.10	79 642.34			79 642.34		39 007.76	69 212.56	- 10 429.78
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Council)	533.28	23.90	23.90	23.90	203.15		330.13	311.08	107.93
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	125 942.40	7 180.20	7 180.20	7 814.66	63 605.66		62 336.74	73 466.40	9 860.74
O0001/IE00044/F0041/X125/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	300 810.56	20 906.11	20 906.11	20 906.11	161 633.76		139 176.80	175 472.83	13 839.07
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	354.24	354.24	354.24	3 188.16		5 313.60	4 959.36	1 771.20
O0001/IE00110/F0041/X125/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X125/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	187 051.80				46 497.00		140 554.80	109 113.55	62 616.55
O0001/IE01521/F0041/X125/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X125/R0105/001/COMM	Employee related cost (Leave Pay)	-				97 489.15		- 97 489.15	-	- 97 489.15
O0001/IE03969/F0041/X125/R0105/001/COMM	Employee Related Cost (Overtime)	-		8 312.00	12 468.12	29 092.16		- 29 092.16	-	- 29 092.16
Total Employee Related Cost		**2 225 291.08**	**187 749.13**	**116 418.79**	**121 209.37**	**1 158 002.97**	**-**	**1 067 288.11**	**1 298 086.46**	**140 083.49**

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 848 291.08**	**461 832.35**	**606 830.83**	**471 883.02**	**3 253 733.31**	**-**	**2 594 557.77**	**3 411 503.13**	**157 769.82**
		-								
YOUTH DEVELOPMENT		-								
		-								
REVENUE		-								
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 2 372 000.00		- 3 108 119.89		- 6 993 326.84		4 621 326.84	- 1 383 666.67	5 609 660.17
Total Transfers and Subsidies		**- 2 372 000.00**	**-**	**- 3 108 119.89**	**-**	**- 6 993 326.84**	**-**	**4 621 326.84**	**- 1 383 666.67**	**5 609 660.17**
TOTAL REVENUE		**- 2 372 000.00**	**-**	**- 3 108 119.89**	**-**	**- 6 993 326.84**	**-**	**4 621 326.84**	**- 1 383 666.67**	**5 609 660.17**
		-								
General Expenditure		-								
	Youth Development	-								
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	33 000.00	10 350.00		43 350.00		26 650.00	40 833.33	- 2 516.67
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	-				-		-	-	-
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	-				-		-	-	-
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00				-		50 000.00	29 166.67	29 166.67
	YOUTH CONSULTATIVE MEETINGS / OUTREACH	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)	90 000.00	20 025.00			68 025.00		21 975.00	52 500.00	- 15 525.00
O1444-19/IE00626/F0041/X006/R0106/001/COMM	Youth Outreach (Entertainment)	-				-		-	-	-
O1444-19/IE00667/F0041/X006/R0106/001/COMM	Youth Outreach (Sound and Stage)	-				-		-	-	-
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)	80 000.00	29 600.00			74 600.00		5 400.00	46 666.67	- 27 933.33
	Exam Prayer, Life Coaching and Motivations	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	- 70 000.00	50 100.00			- 50 100.00		19 900.00	40 833.33	- 9 266.67
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	29 600.00			29 600.00		40 400.00	40 833.33	11 233.33
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainme	40 000.00	29 000.00			58 000.00		18 000.00	23 333.33	- 34 666.67
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	20 000.00	9 800.00			9 800.00		10 200.00	11 666.67	1 866.67
	Online CAO NSFAS Applications	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	28 000.00				-		28 000.00	16 333.33	16 333.33
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00				-		20 000.00	11 666.67	11 666.67
	Top Achievers Awards Ceremony	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00				-		30 000.00	17 500.00	17 500.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	200 000.00				-		200 000.00	116 666.67	116 666.67
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-				-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-				-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional I	25 000.00				-		25 000.00	14 583.33	14 583.33
						-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00				-		400 000.00	233 333.33	233 333.33
	Career Guidance and Career Expo	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	27 000.00			54 000.00		16 000.00	40 833.33	- 13 166.67
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	59 200.00			59 200.00		20 800.00	46 666.67	- 12 533.33
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage	45 000.00	10 000.00			10 000.00		35 000.00	26 250.00	16 250.00
	Miss Ndwedwe	-				-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	-				-		-	-	-
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	-				-		-	-	-
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00				-		30 000.00	17 500.00	17 500.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	150 000.00				-		150 000.00	87 500.00	87 500.00
	Young Local Artists Support and Workshop	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	50 000.00				46 240.00		3 760.00	29 166.67	- 17 073.33
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00				58 500.00		11 500.00	40 833.33	- 17 666.67
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	-				-		-	-	-
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and St	30 000.00				9 500.00		20 500.00	17 500.00	8 000.00
	Ndwedwe Boys Camp	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	180 000.00				172 000.00		8 000.00	105 000.00	- 67 000.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-				-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00				56 000.00		14 000.00	40 833.33	- 15 166.67
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	-				-		-	-	-
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		19 200.00		44 150.00		850.00	26 250.00	- 17 900.00
	Ndwedwe Youth Artizens Training Programme(Skills)	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	-				-		-	-	-
	Young Women Meet and Greet Empowerment Session	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (C	40 000.00				29 925.00		10 075.00	23 333.33	- 6 591.67
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00	60 350.00			88 700.00		- 8 700.00	46 666.67	- 42 033.33
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (So	20 000.00	19 800.00	9 800.00		29 600.00		- 9 600.00	11 666.67	- 17 933.33
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-				-		-	-	-
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00				28 500.00		16 500.00	26 250.00	- 2 250.00
	Young People in Arts (Traditional Arts)	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00		27 898.50		27 898.50		12 101.50	23 333.33	- 4 565.17
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	-				-		-	-	-
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	-				-		-	-	-
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00				-		65 000.00	37 916.67	37 916.67
	Ndwedwe Youth Council Meeting	-				-		-	-	-
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00				9 375.00		40 625.00	29 166.67	19 791.67
	Subsistence & Travelling Allowance	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Flights)	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Travel and Sub	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	6 000.00				-		6 000.00	3 500.00	3 500.00
CTREATED BUT HIDE	Subsistence and Travelling Allowance (Own Transport)	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure	-	**2 372 000.00**	**377 475.00**	**67 248.50**	-	**1 057 063.50**	-	**1 314 936.50**	**1 383 666.67**	**326 603.17**
		-								
Employee Related Cost		-								
CTREATED BUT HIDE	Employee Related Costs (Salaries and Allowances)	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bonus)	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bargaining Council)	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost-Medical Aid	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Provident Fund and Pension - RA	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (UIF)	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
CTREATED BUT HIDE	Employee related cost (Leave Pay)	-				-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		-							-	-
		-								
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**2 372 000.00**	**377 475.00**	**67 248.50**	-	**1 057 063.50**	-	**1 314 936.50**	**1 383 666.67**	**326 603.17**
		-								
SOLID WASTE REMOVAL		-								
REVENUE		-								
Service Charges		-								
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 714 600.00	- 54 339.21	- 54 339.21	- 54 339.21	- 380 374.47		- 334 225.53	- 416 850.00	- 36 475.53
Total Service Charges		**- 714 600.00**	**- 54 339.21**	**- 54 339.21**	**- 54 339.21**	**- 380 374.47**	-	**- 334 225.53**	**- 416 850.00**	**- 36 475.53**
Transfers and Subsidies		-								
D0001/IR02344/F0041/X132/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 3 225 110.22		- 1 075 026.14		- 2 418 828.56		- 806 281.66	- 1 881 314.30	537 514.26
Total Transfers and Subsidies		**- 3 225 110.22**	-	**- 1 075 026.14**	-	**- 2 418 828.56**	-	**- 806 281.66**	**- 1 881 314.30**	**537 514.26**
TOTAL REVENUE		**- 3 939 710.22**	**- 54 339.21**	**- 1 129 365.35**	**- 54 339.21**	**- 2 799 203.03**	-	**- 1 140 507.19**	**- 2 298 164.30**	**501 038.73**
		-								
General Expenditure		-								
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans	1 365 678.30	102 463.76	102 463.77	102 463.77	614 782.59		750 895.71	796 645.68	181 863.09
O1234-1/IE00738/F0041/X132/R0106/001/CONTR	Waste Management (Plastic Bags)	200 000.00	199 980.00			203 280.00		- 3 280.00	116 666.67	- 86 613.33
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00				-		70 000.00	40 833.33	40 833.33
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	200 000.00				-		200 000.00	116 666.67	116 666.67
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Indigent Programme	-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	-				-		-	-	-
O0011-3/IE00667/F0041/X132/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and S	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	100 000.00				-		100 000.00	58 333.33	58 333.33
O1234-1/IE00534/F0041/X132/R0106/001/CONTR	Halls and CDCs Cleaning Materials	70 000.00				-		70 000.00	40 833.33	40 833.33
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund	-	1 083.82	558.09	550.97	4 345.27		- 4 345.27	-	- 4 345.27
O1234-1/IE00847/F0041/X132/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	-				-		-	-	-
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00				29 138.00		50 862.00	46 666.67	17 528.67
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	24 999.99			24 999.99		5 000.01	17 500.00	- 7 499.99
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00				-		30 000.00	17 500.00	17 500.00
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	-				-		-	-	-
O1234-5/IE00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X132/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confer	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X132/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**2 198 678.30**	**328 527.57**	**103 021.86**	**103 014.74**	**876 545.85**	-	**1 322 132.45**	**1 282 562.34**	**406 016.49**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X132/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	763 554.12	52 626.62	52 626.62	52 626.62	368 386.34		395 167.78	445 406.57	77 020.23
O0001/IE00038/F0041/X132/R0105/001/COMM	Employee Related Cost (Bonus)	63 629.51	52 626.62		-	52 626.62		11 002.89	37 117.21	- 15 509.41
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Council)	409.68	23.90	23.90	23.90	167.30		242.38	238.98	71.68
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	49 183.20	4 438.80	4 438.80	5 726.40	32 359.20		16 824.00	28 690.20	- 3 669.00
O0001/IE00044/F0041/X132/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	143 279.09	10 737.93	10 737.93	10 737.93	75 165.49		68 113.60	83 579.47	8 413.98
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	2 479.68		3 896.64	3 719.52	1 239.84
O0001/IE00110/F0041/X132/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X132/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X132/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-		2 000.00		2 000.00		- 2 000.00	-	- 2 000.00
O0001/IE01530/F0041/X132/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X132/R0105/001/COMM	Employee Related Cost (Overtime)	-	1 945.76			1 945.76		- 1 945.76	-	- 1 945.76
Total Employee Related Cost		**1 026 431.92**	**122 753.87**	**70 181.49**	**69 469.09**	**535 130.39**	-	**491 301.53**	**598 751.95**	**63 621.56**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 225 110.22**	**451 281.44**	**173 203.35**	**172 483.83**	**1 411 676.24**	-	**1 813 433.98**	**1 881 314.30**	**469 638.06**
		-								
DISASTER MANAGEMENT		-								
REVENUE		-								
Transfers and Subsidies		-								
		-								
D0001/IR02344/F0041/X019/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 320 141.18		- 1 440 032.89		- 3 240 100.46		- 1 080 040.72	- 2 520 082.36	720 018.10
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	-								
Total Transfers and Subsidies		**- 4 320 141.18**	-	**- 1 440 032.89**	-	**- 3 240 100.46**	-	**- 1 080 040.72**	**- 2 520 082.36**	**720 018.10**
TOTAL REVENUE		**- 4 320 141.18**	-	**- 1 440 032.89**	-	**- 3 240 100.46**	-	**- 1 080 040.72**	**- 2 520 082.36**	**720 018.10**
		-								
General Expenditure		-								
	Disaster Management	-								
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)									
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00		25 000.00		812 044.00		187 956.00	583 333.33	- 228 710.67
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)					-		-	-	-
O1234-2/IE00604/F0041/X019/R0106/001/COMM	Disaster Management (Uniform)	171 600.00				-		171 600.00	100 100.00	100 100.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	49 000.00				28 100.00		20 900.00	28 583.33	483.33
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns. Training and Capacity Bu	50 000.00			15 900.00	15 900.00		34 100.00	29 166.67	13 266.67
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	-				-		-	-	-
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Mainteinance of extrication tools	50 000.00				-		50 000.00	29 166.67	29 166.67

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-				-		-	-	-
	Disaster Advisory Forum	-				-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/COMM	Disaster Advisory Forum Catering	40 000.00			4 130.00	7 730.00		32 270.00	23 333.33	15 603.33
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	-	3 540.09	1 751.78	1 734.05	13 909.43		- 13 909.43	-	- 13 909.43
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00	4 168.30			4 168.30		5 831.70	5 833.33	1 665.03
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	15 000.00	3 991.30			3 991.30		11 008.70	8 750.00	4 758.70
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confer	6 000.00	5 500.00			5 500.00		500.00	3 500.00	- 2 000.00
O0001/IE00144/F0041/X019/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	3 084.40			6 644.44		3 355.56	5 833.33	- 811.11
O0001/IE01583/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	-				-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	5 000.00	3 521.74			3 521.74		1 478.26	2 916.67	- 605.07
Total General Expenditure		**1 406 600.00**	**23 805.83**	**26 751.78**	**21 764.05**	**901 509.21**	**-**	**505 090.79**	**820 516.67**	**- 80 992.54**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X019/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	2 008 817.81	167 708.50	167 708.50	169 427.95	1 175 135.50		833 682.31	1 171 810.39	- 3 325.11
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)	124 762.00	167 708.50			167 708.50		- 42 946.50	72 777.84	- 94 930.66
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Council)	930.00	59.75	59.75	59.75	418.25		511.75	542.50	124.25
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	144 549.96	13 293.86	13 293.86	13 939.46	92 990.18		51 559.78	84 320.81	- 8 669.37
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	550 551.79	50 093.57	50 093.57	50 505.71	350 549.01		200 002.78	321 155.21	- 29 393.80
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	885.60	885.60	885.60	6 199.20		8 678.88	8 678.88	2 479.68
O0001/IE00110/F0041/X019/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X019/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	69 051.54	5 979.20	5 979.20	5 979.20	41 081.96		27 969.58	40 280.06	- 801.90
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-	15 121.70	4 000.00		19 121.70		- 19 121.70	-	- 19 121.70
O0001/IE01530/F0041/X019/R0105/001/COMM	Employee related cost (Leave Pay)	-		-		-		-	-	-
O0001/IE03969/F0041/X019/R0105/001/COMM	Employee Related Cost (Overtime)	-				5 388.18		- 5 388.18	-	- 5 388.18
Total Employee Related Cost		**2 913 541.18**	**420 850.68**	**242 020.48**	**240 797.67**	**1 858 892.48**	**-**	**1 054 948.70**	**1 699 565.69**	**- 159 026.79**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 320 141.18**	**444 656.51**	**268 772.26**	**262 561.72**	**2 760 101.69**	**-**	**1 560 039.49**	**2 520 082.36**	**- 240 019.33**
		-								
COMMUNITY SERVICES		-								
		-								
REVENUE		-								
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 6 952 450.55				-		- 6 952 450.55	- 4 055 596.15	- 4 055 596.15
Total Transfers and Subsidies		**- 6 952 450.55**	**-**	**-**	**-**	**-**	**-**	**- 6 952 450.55**	**- 4 055 596.15**	**- 4 055 596.15**
TOTAL REVENUE		**- 6 952 450.55**	**-**	**-**	**-**	**-**	**-**	**- 6 952 450.55**	**- 4 055 596.15**	**- 4 055 596.15**
		-								
General Expenditure		-								
	Subsistence and Travelling Allowance	-							-	
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	55 000.00	12 286.95			31 069.54		23 930.46	32 083.33	1 013.79
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operato	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	30 000.00		5 603.99	1 148.75	12 154.07		17 845.93	17 500.00	5 345.93
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transpor	-				-		-	-	-
		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	-				-		-	-	-
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	-				-		-	-	-
NEW	Plastic chairs					-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/COMM	Repairs and Maintenance (Local Sport facilities Grass Cutt	700 000.00	7 200.00	33 038.48	91 413.68	169 279.66		530 720.34	408 333.33	239 053.67
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	114 000.15	3 914.81	2 914.42	2 754.72	20 446.26		93 553.89	66 500.09	46 053.83
	Indigent Programmes	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 100 000.00	142 450.00	177 100.00	100 100.00	827 750.00		272 250.00	641 666.67	- 186 083.33
O1265-3/IE00754/F0041/X006/R0106/001/COMM	Indigent Educational Materilas	30 000.00				28 800.00		1 200.00	17 500.00	- 11 300.00
O1265-3/IE00667/F0041/X006/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and S	-				-		-	-	-
		-				-		-	-	-
	Public Safety	-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	-				-		-	-	-
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	-				-		-	-	-
Total General Expenditure		**2 059 000.15**	**165 851.76**	**218 656.89**	**195 417.15**	**1 089 499.53**	-	**969 500.62**	**1 201 083.42**	**111 583.89**
		-								
Employee Related Cost		-								
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	27 129.47	1 114.40	9 114.40	1 114.40	15 656.83		11 472.64	15 825.52	168.69
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	614 423.95	40 993.15	43 560.13	41 060.13	253 200.96		361 222.99	358 413.97	105 213.01
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	150 790.80	24 163.29	24 163.29	5 000.00	77 489.87		73 300.93	87 961.30	10 471.43
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	1 229.04	83.65	83.65	83.65	549.70		679.34	716.94	167.24
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	250 408.10	122 478 55			161 156.32		89 251.78	146 071.39	- 15 084.93
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	20 000.00				- -		20 000.00	11 666.67	11 666.67
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	243 486.96	22 778.26	21 115.46	22 409.06	134 610.70		108 876.26	142 034.06	7 423.36
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	80 000.00		14 208.48	4 944.48	35 221.56		44 778.44	46 666.67	11 445.11
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	2 453 599.91	172 581.95	172 837.14	172 837.14	1 042 156.42		1 411 443.49	1 431 266.62	389 110.20
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	16 966.56	1 239.84	1 216.46	1 212.39	7 938.30		9 028.26	9 897.16	1 958.86
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UI	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 239.84	177.12
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Per	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sal	611 297.28	51 482.05	51 482.05	51 189.25	360 081.55		251 215.73	356 590.08	- 3 491.47
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vel	211 992.88			19 163.29	74 177.53		137 815.35	123 662.51	49 484.98
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	-				9 819.12		- 9 819.12	-	- 9 819.12
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commu	-	3 532.20	3 532.20	3 825.00	25 018.20		- 25 018.20	-	- 25 018.20
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allow	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00	-
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allow	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Total Employee Related Cost		**4 893 450.40**	**458 124.46**	**358 990.38**	**340 515.91**	**2 320 639.78**	-	**2 572 810.62**	**2 854 512.73**	**533 872.95**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 952 450.55**	**623 976.22**	**577 647.27**	**535 933.06**	**3 410 139.31**	-	**3 542 311.24**	**4 055 596.15**	**645 456.84**
		-								
PUBLIC SAFETY		-								
		-								
REVENUE		-								
D0001/IR02344/F0041/X153/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 2 328 893.85		- 776 290.40		- 1 746 667.65		- 582 226.20	- 1 358 521.41	388 146.24
Total Transfers and Subsidies		**- 2 328 893.85**	-	**- 776 290.40**	-	**- 1 746 667.65**	-	**- 582 226.20**	**- 1 358 521.41**	**388 146.24**
TOTAL REVENUE		**- 2 328 893.85**	-	**- 776 290.40**	-	**- 1 746 667.65**	-	**- 582 226.20**	**- 1 358 521.41**	**388 146.24**
		-								
General Expenditure		-								
O0021-3/IE00604/F0041/X153/R0106/001/COMM	Public Safety Uniform	50 000.00				-		50 000.00	29 166.67	29 166.67
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	50 000.00				-		50 000.00	29 166.67	29 166.67
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	70 000.00				-		70 000.00	40 833.33	40 833.33
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	70 000.00				-		70 000.00	40 833.33	40 833.33
	Public safety Workshops/training and seminars	-				-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/COMM	Public safety Workshops/training and seminars (Facilitator	50 000.00				-		50 000.00	29 166.67	29 166.67
		-				-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/CONTR	Public safety stationery, summons, spot fines and more	100 000.00	2 500.00			2 500.00		97 500.00	58 333.33	55 833.33
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	50 000.00				-		50 000.00	29 166.67	29 166.67
						-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund		1 105.55	588.53	570.30	4 529.00		- 4 529.00	-	- 4 529.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	40 000.00				-		40 000.00	23 333.33	23 333.33
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	75 000.00				-		75 000.00	43 750.00	43 750.00
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confer	20 000.00				-		20 000.00	11 666.67	11 666.67
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01583/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	-				-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	30 000.00				-		30 000.00	17 500.00	17 500.00
Total General Expenditure		**615 000.00**	**3 605.55**	**588.53**	**570.30**	**7 029.00**	-	**607 971.00**	**358 750.00**	**351 721.00**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X153/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 273 668 57	53 701.89	53 701.89	53 701 89	375 913.23		897 755.34	742 973.33	367 060 10
O0001/IE00038/F0041/X153/R0105/001/COMM	Employee Related Cost (Bonus)	96 139.05	53 701 89			53 701 89		42 437.16	56 081.11	2 379.22

2024/2025 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Council)	956.92	23.90	23.90	23.90	167.30		789.62	558.20	390.90
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	87 580.80	7 768.46	7 768.46	7 946.06	53 606.90		33 973.90	51 088.80	- 2 518.10
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	244 944.47	13 466.69	13 466.69	13 466.69	94 266.84		150 677.63	142 884.28	48 617.44
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	10 604.04	354.24	354.24	354.24	2 479.68		8 124.36	6 185.69	3 706.01
O0001/IE01533/F0041/X153/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X153/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-		2 000.00		2 000.00		- 2 000.00	-	- 2 000.00
O0001/IE01530/F0041/X153/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X153/R0105/001/COMM	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 713 893.85**	**129 017.07**	**77 315.18**	**75 492.78**	**582 135.84**	**-**	**1 131 758.01**	**999 771.41**	**417 635.57**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**2 328 893.85**	**132 622.62**	**77 903.71**	**76 063.08**	**589 164.84**	**-**	**1 739 729.01**	**1 358 521.41**	**769 356.57**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 821 492.40**	**3 369 823.43**	**2 384 184.98**	**2 081 092.85**	**16 850 170.98**	**-**	**15 971 321.42**	**19 145 870.56**	**2 295 699.58**
(SUPLUS)/DEFICIT		**- 720 600.00**	**2 920 938.50**	**- 8 148 056.54**	**1 810 850.01**	**- 8 307 206.42**	**-**	**7 586 606.42**	**- 420 350.00**	**7 886 856.42**

2024/2025 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES										
REVENUE										
D0001/IR02344/F0041/X051/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 14 545 934.76		- 4 848 597.50		- 10 909 433.44		- 3 636 501.32	- 8 485 128.61	2 424 304.83
Total Transfers and Subsidies		**- 14 545 934.76**	-	**- 4 848 597.50**	-	**- 10 909 433.44**	-	**- 3 636 501.32**	**- 8 485 128.61**	**2 424 304.83**
Operational Revenue										
D0001/IR01424/F0045/X051/R0106/001/CORP	Skills Development Levy Refund	- 700 000.00				-		- 700 000.00	- 408 333.33	- 408 333.33
Total		**- 700 000.00**	-	-	-	-	-	**- 700 000.00**	**- 408 333.33**	**- 408 333.33**
TOTAL REVENUE		**- 15 245 934.76**	-	**- 4 848 597.50**	-	**- 10 909 433.44**	-	**- 4 336 501.32**	**- 8 893 461.94**	**2 015 971.50**
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X051/R0105/001/CORP	Recruitme (Vetting)	70 000.00				30 608.70		39 391.30	40 833.33	10 224.63
O0001/IE00677/F0041/X051/R0105/001/CORP	Recruitment (Catering)	10 000.00	1 400.00			4 500.00		5 500.00	5 833.33	1 333.33
O0001/IE00841/F0041/X051/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00			1 040.00	2 070.00		17 930.00	11 666.67	9 596.67
O0001/IE00142/F0041/X051/R0105/001/CORP	Recruitment (Relocation)	-				-		-	-	-
O0001/IE00063/F0041/X051/R0105/001/CORP	Recruitment (S & T)	20 000.00		1 790.20	1 461.32	3 251.52		16 748.48	11 666.67	8 415.15
		-				-		-	-	-
O0001/IE00751/F0041/X051/R0105/001/CORP	General Advertisement	1 050 000.00	17 692.47		101 638.21	318 319.43		731 680.57	612 500.00	294 180.57
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	80 000.00				-		80 000.00	46 666.67	46 666.67
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-			-	-	-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness (	50 000.00	7 600.00			37 038.40		12 961.60	29 166.67	- 7 871.73
O1299-4/IE00847/F0041/X051/R0106/001/CORP	Employee wellness (Project Coordinator)	230 000.00			225 000.00	225 000.00		5 000.00	134 166.67	- 90 833.33
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-				-		-	-	-
	OHS	-				-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/001/CORP	OHS (Accommodation)	50 000.00				-		50 000.00	29 166.67	29 166.67
O0016-3/IE00677/F0041/X051/R0105/001/CORP	OHS (Catering)	30 000.00		12 870.00		12 870.00		17 130.00	17 500.00	4 630.00
O0016-3/IE00754/F0041/X051/R0105/001/CORP	OHS (Promotional material)	60 000.00				-		60 000.00	35 000.00	35 000.00
O0016-3/IE00847/F0041/X051/R0106/001/CORP	OHS (Risk Assesment and Onsite Emergemcy	150 000.00				-		150 000.00	87 500.00	87 500.00
	Professional Fees	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	150 000.00				-		150 000.00	87 500.00	87 500.00
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees(Fleet Strategy)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Developmer	128 764.03	5 945.49	3 918.88	3 881.98	28 556.44		100 207.59	75 112.35	46 555.91
	Subsistence & Travelling Allowance	-				-		-	-	-
O1300-2/IE00061/F0041/X051/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Al	-				-		-	-	-
O1300-2/IE01581/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Fli	30 000.00		8 414.80		8 414.80		21 585.20	17 500.00	9 085.20
O1300-2/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Tr	40 000.00		14 113.00		18 941.26		21 058.74	23 333.33	4 392.07
O1300-2/IE00810/F0041/X051/R0105/001/CORP	Conferences/Training (Registration Fees:Semi	20 000.00				4 333.30		15 666.70	11 666.67	7 333.37
O1300-2/IE00144/F0041/X051/R0105/001/CORP	Subsistence and Travelling Allowance (Own T	20 000.00				12 683.48		7 316.52	11 666.67	- 1 016.81
O1300-2/IE01583/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	5 000.00				-		5 000.00	2 916.67	2 916.67
O1300-2/IE00143/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	20 000.00				-		20 000.00	11 666.67	11 666.67
O1300-2/IE00063/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Inc	-				-		-	-	-
	Training and Seminars	-				-		-	-	-
O1232-8/IE00703/F0041/X051/R0105/001/CORP	Training and Seminars (Transport)	-				-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/001/CORP	Training and Seminars (Accommodation)	350 000.00	64 555.83			225 541.62		124 458.38	204 166.67	- 21 374.95
O1232-8/IE00677/F0041/X051/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	12 870.00	- 12 870.00	10 000.00	10 000.00		10 000.00	11 666.67	1 666.67
O1232-8/IE00019/F0041/X051/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	196 995.00			278 756.48		221 243.52	291 666.67	12 910.19
O1232-8/IE00019/F0045/X051/R0106/001/CORP	Training and Seminars (Service Provider grant	700 000.00				-		700 000.00	408 333.33	408 333.33
O1232-8/IE01581/F0041/X051/R0105/001/CORP	Training and Seminars(Flight)	50 000.00	7 865.87			30 058.03		19 941.97	29 166.67	- 891.36
O1232-8/IE00143/F0041/X051/R0105/001/CORP	Training and Seminars(Car Hire)	25 000.00	4 429.56			13 516.52		11 483.48	14 583.33	1 066.81
		-				-		-	-	-
O0001/IE00584/F0041/X051/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	2 122 293.80				1 048 848.80		1 073 445.00	1 238 004.72	189 155.92
O0001/IE00609/F0041/X051/R0105/001/CORP	Insurance WCA (Insurance WCA)	2 000 000.00			446 328.91	446 328.91		1 553 671.09	1 166 666.67	720 337.76

2024/2025 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	688 544.00				196 387.23		492 156.77	401 650.67	205 263.44
Total General Expenditure		**8 689 601.83**	**319 354.22**	**28 236.88**	**789 350.42**	**2 956 024.92**	**-**	**5 733 576.91**	**5 068 934.40**	**2 112 909.48**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowar	2 987 488.04	271 043.01	299 460.14	293 580.44	1 928 404.25		1 059 083.79	1 742 701.36	- 185 702.89
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	243 957.34	232 367.56			232 367.56		11 589.78	142 308.45	- 90 059.11
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	1 229.04	95.60	107.55	107.55	693.10		535.94	716.94	23.84
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	193 648.56	15 846.60	15 846.60	24 173.66	119 253.26		74 395.30	112 961.66	- 6 291.60
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and P	680 742.01	60 708.34	66 687.42	66 824.00	436 222.84		244 519.17	397 099.51	- 39 123.33
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	18 054.86	1 436.16	1 613.28	1 613.28	10 558.56		7 496.30	10 532.00	- 26.56
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service A	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	67 416.00	5 507.15	5 507.15	5 507.15	37 838.60		29 577.40	39 326.00	1 487.40
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 129.47	2 228.80	4 228.80	2 228.80	17 313.66		9 815.81	15 825.52	- 1 488.14
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee Related Cost (Leave Pay)	-				10 120.32		- 10 120.32	-	- 10 120.32
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	120 000.00	2 352.16	4 702.60	3 914.30	15 447.10		104 552.90	70 000.00	54 552.90
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee Related Cost Director Corporate Se	611 297.28	49 736.87	49 736.87	49 499.39	396 380.61		214 916.67	356 590.08	- 39 790.53
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee Related Cost Director Corporate Se	51 252.00	5 514.86	5 514.86	5 514.86	37 654.10		13 597.90	29 897.00	- 7 757.10
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee Related Cost Director Corporate Se	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee Related Cost Director Corporate Se	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee Related Cost Director Corporate Se	211 992.88	18 338.08	18 338.08	18 338.08	128 366.56		83 626.32	123 662.51	- 4 704.05
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director Corporate Se	54 000.00			4 500.00	18 000.00		36 000.00	31 500.00	13 500.00
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director Corporate Se	84 000.00	11 500.00	11 500.00	7 000.00	62 500.00		21 500.00	49 000.00	- 13 500.00
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director Corporate Se	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Total Employee Related Cost		**5 456 332.92**	**682 852.31**	**489 420.47**	**488 978.63**	**3 494 360.36**	**-**	**1 961 972.56**	**3 182 860.87**	**- 311 499.49**
		-								
Transfers and Subsidies		-								
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 100 000.00			356 410.00	691 716.13		408 283.87	641 666.67	- 50 049.46
Total Transfer and Subsidies		**1 100 000.00**	**-**	**-**	**356 410.00**	**691 716.13**	**-**	**408 283.87**	**641 666.67**	**- 50 049.46**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**15 245 934.76**	**1 002 206.53**	**517 657.35**	**1 634 739.05**	**7 142 101.41**	**-**	**8 103 833.35**	**8 893 461.94**	**1 751 360.53**
		-								
INFORMATION TECHNOLOGY		-								
REVENUE		-								
D0001/IR02344/F0041/X052/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 5 508 477.18		- 1 836 141.01		- 4 131 351.00		- 1 377 126.18	- 3 213 278.35	918 072.65
Total Transfers and Subsidies		**- 5 508 477.18**	**-**	**- 1 836 141.01**	**-**	**- 4 131 351.00**	**-**	**- 1 377 126.18**	**- 3 213 278.35**	**918 072.65**
TOTAL REVENUE		**- 5 508 477.18**	**-**	**- 1 836 141.01**	**-**	**- 4 131 351.00**	**-**	**- 1 377 126.18**	**- 3 213 278.35**	**918 072.65**
		-								
General Expenditure		-								
O0001/IE00792/F0041/X052/R0105/001/CORP	Computer Software, Programme and Licencing	1 700 000.00		73 000.00		1 656 116.58		43 883.42	991 666.67	- 664 449.91
O0001/IE00784/F0041/X052/R0105/001/CORP	Internet Access (Internet Access)	340 224.00	10 522.50		39 137.28	80 489.10		259 734.90	198 464.00	117 974.90
	Professional Fees	-				-		-	-	-
O0018-2/IE00844/F0041/X052/R0105/001/CORP	Professional Fees (ICT Maintenance)	920 000.00	180 000.00	120 180.00	90 090.00	570 270.00		349 730.00	536 666.67	- 33 603.33
O1342-1/IE00694/F0041/X052/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	-				12 000.00		- 12 000.00	-	- 12 000.00
O1342-2/IE00847/F0041/X052/R0105/001/CORP	Professional Fees (ICT Strategies)	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Fli	10 000.00				3 707.00		6 293.00	5 833.33	2 126.33
O0001/IE00060/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Tr	10 000.00				5 670.00		4 330.00	5 833.33	163.33
O0001/IE00059/F0041/X052/R0105/001/CORP	Conferences/Training (Registration Fees:Semi	10 000.00				5 497.39		4 502.61	5 833.33	335.94
O0001/IE00144/F0041/X052/R0105/001/CORP	Subsistence and Travelling Allowance (Own T	10 000.00	1 031.20			3 339.08		6 660.92	5 833.33	2 494.25
O0001/IE01583/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	8 000.00				-		8 000.00	4 666.67	4 666.67
						-		-	-	-
O0001/IE00595/F0041/X052/R0105/001/CORP	Skills Development Levies (Skills Developmer	-	2 543.00	1 296.42	1 301.32	10 283.78		- 10 283.78	-	- 10 283.78
		-				-		-	-	-
	Repairs and Maintenance:	-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0015-2/IE00793/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Computers)	70 000.00				6 300.00		63 700.00	40 833.33	34 533.33
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings Solar ma	-				32 550.00		- 32 550.00	-	- 32 550.00
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings CCTV m	-				34 500.00		- 34 500.00	-	- 34 500.00
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	200 000.00		112 200.00		140 500.00		59 500.00	116 666.67	- 23 833.33
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tool	50 000.00	21 870 50			57 159.98		- 7 159.98	29 166.67	- 27 993.31
O0015-2/IE00694/F0041/X052/R0106/001/CORP	Repairs and Maintenance: (WIFI Network)	70 000.00				154 109.00		- 84 109.00	40 833.33	- 113 275.67
Total General Expenditure		**3 403 224.00**	**215 967.20**	**306 676.42**	**130 528.60**	**2 772 491.91**	**-**	**630 732.09**	**1 985 214.00**	**- 787 277.91**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X052/R0105/001/CORP	Employee Related Costs (Salaries and Allowar	1 539 876.86	124 657.78	124 657.78	124 657.78	869 005.71		670 871.15	898 261.50	29 255.79
O0001/IE00038/F0041/X052/R0105/001/CORP	Employee Related Cost (Bonus)	123 323.07	124 657.78			124 657.78		- 1 334.71	71 938.46	- 52 719.32
O0001/IE00040/F0041/X052/R0105/001/CORP	Employee Related Cost (Bargaining Council)	533.28	35.85	35.85	35.85	250.95		282.33	311.08	60.13
O0001/IE00043/F0041/X052/R0105/001/CORP	Employee Related Cost-Medical Aid	35 556.00	5 989.20	5 989.20	6 479.40	42 414.60		- 6 858.60	20 741.00	- 21 673.60
O0001/IE00044/F0041/X052/R0105/001/CORP	Employee Related Cost (Provident Fund and P	295 777.12	25 772.15	25 772.15	25 772.15	179 588.95		116 188.17	172 536.65	- 7 052.30
O0001/IE00045/F0041/X052/R0105/001/CORP	Employee Related Cost (UIF)	8 501.76	531.36	531.36	531.36	3 719.52		4 782.24	4 959.36	1 239.84
O0001/IE00110/F0041/X052/R0105/001/CORP	Employee Related Cost (Long Term Service A	-				-		-	-	-
O0001/IE00126/F0041/X052/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	88 120.34	7 239.45	7 239.45	7 239.45	49 740.90		38 379.44	51 403.53	1 662.63
O0001/IE01521/F0041/X052/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	13 564.74	1 114.40	1 114.40	1 114.40	7 656.83		5 907.91	7 912.76	255.93
O0001/IE01530/F0041/X052/R0105/001/CORP	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X052/R0105/001/CORP	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**2 105 253.18**	**289 997.97**	**165 340.19**	**165 830.39**	**1 277 035.24**	**-**	**828 217.94**	**1 228 064.35**	**- 48 970.89**
GRAND TOTAL EXPENDITURE (IT)	-	**5 508 477.18**	**505 965.17**	**472 016.61**	**296 358.99**	**4 049 527.15**	**-**	**1 458 950.03**	**3 213 278.35**	**- 836 248.80**
		-								
ADMINISTRATION		-								
		-								
REVENUE		-								
D0001/IR02344/F0041/X046/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 35 081 693.07		- 11 693 783.11		- 26 311 226.79		- 8 770 466.28	-20 464 320.96	5 846 905.83
Total Transfers and Subsidies		**- 35 081 693.07**	**-**	**- 11 693 783.11**	**-**	**- 26 311 226.79**	**-**	**- 8 770 466.28**	**-20 464 320.96**	**5 846 905.83**
TOTAL REVENUE		**- 35 081 693.07**	**-**	**- 11 693 783.11**	**-**	**- 26 311 226.79**	**-**	**- 8 770 466.28**	**-20 464 320.96**	**5 846 905.83**
General Expenditure		-								
		-								
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 500 000.00	120 000.00	60 000.00	180 000.00	800 000.00		700 000.00	875 000.00	75 000.00
		-				-		-	-	-
	Municipal Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	75 000.00		74 400.00		74 400.00		600.00	43 750.00	- 30 650.00
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	220 000.00	219 850.00			219 850.00		150.00	128 333.33	- 91 516.67
	Council Meetings	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	205 000.00	12 640.00	27 900.00	12 000.00	77 030.00		127 970.00	119 583.33	42 553.33
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	-				-		-	-	-
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00				-		15 000.00	8 750.00	8 750.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue	250 000.00		175 901.31		175 901.31		74 098.69	145 833.33	- 30 067.98
		-				-		-	-	-
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		9 499.17	5 248.26	5 038.24	39 686.87		- 39 686.87	-	- 39 686.87
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records manage	50 000.00	3 432.15		1 686.78	13 560.34		36 439.66	29 166.67	15 606.33
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	134 941.05	134 941.05	215 012.01	975 689.47		424 310.53	816 666.67	- 159 022.80
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	2 295.56	25 797.46	1 095.70	65 236.40		134 763.60	116 666.67	51 430.27
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/E	-	207.60	94.57	30.25	643.76		- 643.76	-	- 643.76
	Repairs and Maintenance:	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	-				-		-	-	-
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	2 400 000.00	694 290.77	345 121.01	425 833.04	2 257 527.20		142 472.80	1 400 000.00	- 857 527.20
		-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Fl	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Tr	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X046/R0105/001/CORP	Conferences/Training (Registration Fees:Semi	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own T	10 000.00		6 713.09		8 065.09		1 934.91	5 833.33	- 2 231.76
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	8 000.00				-		8 000.00	4 666.67	4 666.67
		-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	15 218 960.18	1 196 365.01	1 196 365.01	1 196 365.01	9 985 158.52		5 233 801.66	8 877 726.77	- 1 107 431.75
O0001/IE00663/F0041/X046/R0106/001/CORP	Cash collection services.	110 000.00				-		110 000.00	64 166.67	64 166.67
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	1 060 000.00	76 009.51	84 354.97	84 354.97	492 088.33		567 911.67	618 333.33	126 245.00
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	2 300 000.00	220 039.74	45 789.02	357 871.48	1 403 961.78		896 038.22	1 341 666.67	- 62 295.11
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 500 000.00	132 660.10	134 704.14	134 292.77	829 595.77		670 404.23	875 000.00	45 404.23
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	-				-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	103 620.00	28 100.00		139 200.00		60 800.00	116 666.67	- 22 533.33
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and	-				-		-	-	-
O0001/IE00605/F0041/X046/R0105/001/CORP	Vehicle Tracking Device (Tracking operations	-				-		-	-	-
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00				-		5 500.00	3 208.33	3 208.33
O0001/IE00655/F0041/X046/R0106/001/CORP	Fumigation and Pest Control	80 000.00				-		80 000.00	46 666.67	46 666.67
Total General Expenditure		**26 872 460.18**	**2 925 850.66**	**2 345 429.89**	**2 613 580.25**	**17 557 594.84**	-	**9 314 865.34**	**15 675 601.77**	**- 1 881 993.07**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X046/R0105/001/CORP	Employee Related Costs (Salaries and Allowar	5 652 911.36	459 256.20	459 766.58	459 766.58	3 214 686.18		2 438 225.18	3 297 531.63	82 845.45
O0001/IE00038/F0041/X046/R0105/001/CORP	Employee Related Cost (Bonus)	471 075.95	459 256.20			459 256.20		11 819.75	274 794.30	- 184 461.90
O0001/IE00040/F0041/X046/R0105/001/CORP	Employee Related Cost (Bargaining Council)	3 004.32	250.95	250.95	250.95	1 756.65		1 247.67	1 752.52	- 4.13
O0001/IE00043/F0041/X046/R0105/001/CORP	Employee Related Cost-Medical Aid	577 959.36	54 479.66	54 479.66	58 325.40	385 718.52		192 240.84	337 142.96	- 48 575.56
O0001/IE00044/F0041/X046/R0105/001/CORP	Employee Related Cost (Provident Fund and P	1 294 160.24	110 654.52	110 777.39	110 777.39	772 296.98		521 863.26	754 926.80	- 17 370.18
O0001/IE00045/F0041/X046/R0105/001/CORP	Employee Related Cost (UIF)	43 990.32	3 719.52	3 686.97	3 649.96	25 505.93		18 484.39	25 661.02	155.09
O0001/IE00110/F0041/X046/R0105/001/CORP	Employee Related Cost (Long Term Service A	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	139 001.87	11 419.57	11 419.57	11 419.57	78 461.74		60 540.13	81 084.42	2 622.68
O0001/IE01521/F0041/X046/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 129.47	2 228.80	30 228.80	4 228.80	45 313.66		- 18 184.19	15 825.52	- 29 488.14
O0001/IE01530/F0041/X046/R0105/001/CORP	Employee related cost (Leave Pay)	-				24 224.40		- 24 224.40	-	- 24 224.40
O0001/IE03969/F0041/X046/R0105/001/CORP	Employee Related Cost (Overtime)	-	1 728.16	7 422.88	8 577.92	28 785.52		- 28 785.52	-	- 28 785.52
Total Employee Related Cost		**8 209 232.89**	**1 102 993.58**	**678 032.80**	**656 996.57**	**5 036 005.78**	-	**3 173 227.11**	**4 788 719.18**	**- 247 286.60**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**35 081 693.07**	**4 028 844.24**	**3 023 462.69**	**3 270 576.82**	**22 593 600.62**	-	**12 488 092.45**	**20 464 320.96**	**- 2 129 279.66**
		-								
FLEET MANAGEMENT		-								
		-								
REVENUE		-								
D0001/IR02344/F0041/X050/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 7 181 454.05		- 2 393 794.55		- 5 386 081.71		- 1 795 372.34	- 4 189 181.53	1 196 900.18
Total Transfers and Subsidies		**- 7 181 454.05**	-	**- 2 393 794.55**	-	**- 5 386 081.71**	-	**- 1 795 372.34**	**- 4 189 181.53**	**1 196 900.18**
TOTAL REVENUE		**- 7 181 454.05**	-	**- 2 393 794.55**	-	**- 5 386 081.71**	-	**- 1 795 372.34**	**- 4 189 181.53**	**1 196 900.18**
		-								
General Expenditure		-								
O0001/IE00607/F0041/X050/R0105/001/CORP	Fuel and Oil (Fuel and Oil)	4 800 000.00	320 581.42	358 292.41	308 881.63	3 006 565.44		1 793 434.56	2 800 000.00	- 206 565.44
O0001/IE00602/F0041/X050/R0105/001/CORP	Toll Gate Fees	100 000.00	6 089.57	6 117.83	5 982.61	32 842.63		67 157.37	58 333.33	25 490.70
O0001/IE00807/F0041/X050/R0105/001/CORP	Licence and Registration fees	260 000.00	9 614.60	32 806.10		155 620.70		104 379.30	151 666.67	- 3 954.03
O0001/IE00605/F0041/X050/R0106/001/CORP	Vehicle Tracking Device (Tracking device and	450 000.00				-		450 000.00	262 500.00	262 500.00
O0001/IE00605/F0041/X050/R0105/001/CORP	Vehicle Tracking Device (Tracking operations	200 000.00	22 454.17		11 103.46	57 707.63		142 292.37	116 666.67	58 959.04
						-		-	-	-
O0001/IE00595/F0041/X050/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		1 529.75	897.55	796.97	6 441.95		- 6 441.95	-	- 6 441.95
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Fl	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Tr	10 000.00				-		10 000.00	5 833.33	5 833.33

2024/2025 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00059/F0041/X050/R0105/001/CORP	Conferences/Training (Registration Fees:Semi	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X050/R0105/001/CORP	Subsistence and Travelling Allowance (Own T	10 000.00		1 014.00		1 014.00		8 986.00	5 833.33	4 819.33
O0001/IE01583/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**5 863 000.00**	**360 269.51**	**399 127.89**	**326 764.67**	**3 260 192.35**	**-**	**2 602 807.65**	**3 420 083.33**	**159 890.98**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X050/R0105/001/CORP	Employee Related Costs (Salaries and Allowar	934 989.77	75 482.46	75 482.46	76 401.64	527 492.70		407 497.07	545 410.70	17 918.00
O0001/IE00038/F0041/X050/R0105/001/CORP	Employee Related Cost (Bonus)	77 915.81	75 482.46			75 482.46		2 433.35	45 450.89	- 30 031.57
O0001/IE00040/F0041/X050/R0105/001/CORP	Employee Related Cost (Bargaining Council)	409.68	23.90	23.90	23.90	167.30		242.38	238.98	71.68
O0001/IE00043/F0041/X050/R0105/001/CORP	Employee Related Cost-Medical Aid	80 899.20	7 240.20	7 240.20	7 091.40	48 138.60		32 760.60	47 191.20	- 947.40
O0001/IE00044/F0041/X050/R0105/001/CORP	Employee Related Cost (Provident Fund and P	217 412.02	19 814.15	19 814.15	20 055.44	138 466.88		78 945.14	126 823.68	- 11 643.20
O0001/IE00045/F0041/X050/R0105/001/CORP	Employee Related Cost (UIF)	6 827.57	531.36	531.36	531.36	3 719.52		3 108.05	3 982.75	263.23
O0001/IE00110/F0041/X050/R0105/001/CORP	Employee Related Cost (Long Term Service A	-				-		-	-	-
O0001/IE00126/F0041/X050/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X050/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X050/R0105/001/CORP	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X050/R0105/001/CORP	Employee Related Cost (Overtime)	-	1 728.16	13 991.20	3 247.44	25 173.36		- 25 173.36	-	- 25 173.36
Total Employee Related Cost		**1 318 454.05**	**180 302.69**	**117 083.27**	**107 351.18**	**818 640.82**	**-**	**499 813.23**	**769 098.20**	**- 49 542.62**
TOTAL FLEET MANAGEMENT		**7 181 454.05**	**540 572.20**	**516 211.16**	**434 115.85**	**4 078 833.17**	**-**	**3 102 620.88**	**4 189 181.53**	**110 348.36**
		-								
LEGAL SERVICES	-	-	-				-			
		-								
REVENUE		-								
D0001/IR02344/F0041/X053/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 2 655 775.13		- 885 249.66		- 1 991 828.00		- 663 947.13	- 1 549 202.16	442 625.84
Total Transfers and Subsidies		**- 2 655 775.13**	**-**	**- 885 249.66**	**-**	**- 1 991 828.00**	**-**	**- 663 947.13**	**- 1 549 202.16**	**442 625.84**
TOTAL REVENUE		**- 2 655 775.13**	**-**	**- 885 249.66**	**-**	**- 1 991 828.00**	**-**	**- 663 947.13**	**- 1 549 202.16**	**442 625.84**
		-								
General Expenditure		-								
O0001/IE00008/F0041/X053/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fee	1 700 000.00				1 435 319.01		264 680.99	991 666.67	- 443 652.34
O0001/IE00595/F0041/X053/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		811.23	537.94	537.94	4 040.22		- 4 040.22	-	- 4 040.22
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Fli	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Tr	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X053/R0105/001/CORP	Conferences/Training (Registration Fees:Semi	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X053/R0105/001/CORP	Subsistence and Travelling Allowance (Own T	10 000.00		6 570.92		6 570.92		3 429.08	5 833.33	- 737.59
O0001/IE01583/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Ca	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**1 753 000.00**	**811.23**	**7 108.86**	**537.94**	**1 445 930.15**	**-**	**307 069.85**	**1 022 583.33**	**- 423 346.82**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X053/R0105/001/CORP	Employee Related Costs (Salaries and Allowar	665 313.82	54 658.25	54 658.25	54 658.25	383 282.76		282 031.06	388 099.73	4 816.97
O0001/IE00038/F0041/X053/R0105/001/CORP	Employee Related Cost (Bonus)	55 442.82	27 329.13			27 329.13		28 113.69	32 341.64	5 012.51
O0001/IE00040/F0041/X053/R0105/001/CORP	Employee Related Cost (Bargaining Council)	136.56	11.95	11.95	11.95	83.65		52.91	79.66	- 3.99
O0001/IE00043/F0041/X053/R0105/001/CORP	Employee Related Cost-Medical Aid	-				-		-	-	-
O0001/IE00044/F0041/X053/R0105/001/CORP	Employee Related Cost (Provident Fund and P	119 756.49	14 347.80	14 347.80	14 347.80	100 434.58		19 321.91	69 857.95	- 30 576.63
O0001/IE00045/F0041/X053/R0105/001/CORP	Employee Related Cost (UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE00110/F0041/X053/R0105/001/CORP	Employee Related Cost (Long Term Service A	-				-		-	-	-
O0001/IE00126/F0041/X053/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	60 000.00	5 225.00	5 225.00	5 225.00	35 900.00		24 100.00	35 000.00	- 900.00
O0001/IE01521/F0041/X053/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X053/R0105/001/CORP	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X053/R0105/001/CORP	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**902 775.13**	**101 749.25**	**74 420.12**	**74 420.12**	**548 269.96**	**-**	**354 505.17**	**526 618.83**	**- 21 651.13**

2024/2025 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL LEGAL SERVICES		2 655 775.13	102 560.48	81 528.98	74 958.06	1 994 200.11	-	661 575.02	1 549 202.16	- 444 997.95
TOTAL EXPENDITURE CORPORATE SERVICES		65 673 334.19	6 180 148.62	4 610 876.79	5 710 748.77	39 858 262.46	-	25 815 071.73	38 309 444.94	- 1 548 817.52
(SUPLUS)/DEFICIT		-	6 180 148.62	- 17 046 689.04	5 710 748.77	- 8 871 658.48	-	8 871 658.48	-	8 871 658.48

2024/2025 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X098/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 9 783 956.97		- 3 261 287.05		-7 337 955.77		- 2 446 001.20	- 5 707 308.23	1 630 647.54
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative									
Total Transfers and Subsidies		**- 9 783 956.97**	**-**	**- 3 261 287.05**	**-**	**-7 337 955.77**	**-**	**- 2 446 001.20**	**- 5 707 308.23**	**1 630 647.54**
TOTAL REVENUE		**- 9 783 956.97**	**-**	**- 3 261 287.05**	**-**	**-7 337 955.77**	**-**	**- 2 446 001.20**	**- 5 707 308.23**	**1 630 647.54**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 250 000.00		1 278 162.70		1 278 162.70		- 28 162.70	729 166.67	- 548 996.03
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	250 000.00		217 391.30		217 391.30		32 608.70	145 833.33	- 71 557.97
O1291-5/IE00754/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Promotional Items)	200 000.00			371 913.04	371 913.04		- 171 913.04	116 666.67	- 255 246.37
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-				-		-	-	-
	Maskandi Festival	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	110 000.00				105 000.00		5 000.00	64 166.67	- 40 833.33
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	50 000.00				37 450.00		12 550.00	29 166.67	- 8 283.33
O1306-1/IE00703/F0041/X098/R0106/001/EDP	Maskandi Festival (Transport)	40 000.00				32 000.00		8 000.00	23 333.33	- 8 666.67
O1306-1/IE00628/F0041/X098/R0106/001/EDP	Maskandi Festival (Videography)	30 000.00	29 700.00			29 700.00		300.00	17 500.00	- 12 200.00
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00				60 000.00		-	35 000.00	- 25 000.00
	Cluster Commercial Gardens	- -				-		-	-	-
O1217-2/IE00754/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00				149 450.00		550.00	87 500.00	- 61 950.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00			149 300.00	149 300.00		700.00	87 500.00	- 61 800.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		148 500.00		148 500.00		1 500.00	87 500.00	- 61 000.00
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00			149 950.00	149 950.00		50.00	87 500.00	- 62 450.00
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	60 000.00				53 500.00		6 500.00	35 000.00	- 18 500.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database),(Gaps Identific	100 000.00				99 500.00		500.00	58 333.33	- 41 166.67
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00				24 000.00		36 000.00	35 000.00	11 000.00
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	200 000.00	29 900.00		29 600.00	59 500.00		140 500.00	116 666.67	57 166.67
O0001/IE00534/F0041/X098/R0106/001/CONTRA						-		-	-	-
	LED	-				9 000.00		- 9 000.00	-	- 9 000.00
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00				-		-	-	-
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	40 000.00				10 000.00		10 000.00	11 666.67	1 666.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00		22 900.00		-		40 000.00	23 333.33	23 333.33
		-				39 900.00		100.00	23 333.33	- 16 566.67
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	30 000.00	26 086 96			-		-	-	-
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	-				26 086.96		3 913.04	17 500.00	- 8 586.96
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	58 523.78	4 939.80	2 947.40	2 930.12	-		-	-	-
	Subsistence & Travelling Allowance	-				22 812.38		35 711.40	34 138.87	11 326.49
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsistence:Dome	15 000.00				-		-	-	-
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	6 542.97	507.00		5 670.00		9 330.00	8 750.00	3 080.00
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				7 049.97		2 950.03	5 833.33	- 1 216.64
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- without operator)	10 000.00				4 315.00		5 685.00	5 833.33	1 518.33
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences/Training (Registration Fees:Seminars, Conferences, Worksh	10 000.00				-		10 000.00	5 833.33	5 833.33
O1232-11/IE00061/F0041/X098/R0106/001/EDP	Subsistence & Travelling Allowance (Daily Allowance)	-				10 999.00		- 999.00	5 833.33	- 5 165.67
O1232-11/IE01583/F0041/X098/R0106/001/EDP	Subsistence,Travelling & Accommodation (Car hire- with operator (shutt	-				-		-	-	-
		-				-		-	-	-
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	-				-		-	-	-
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	40 000.00			10 300 00	25 815.50		14 184 50	23 333.33	- 2 482.17
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	270 000.00				-		270 000.00	157 500.00	157 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00				18 000.00		2 000.00	11 666.67	- 6 333.33
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00			198 600.00	198 600.00		1 400.00	116 666.67	- 81 933.33
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	13 000.00			13 000.00		27 000.00	23 333.33	10 333.33

2024/2025 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1305-3/IE00754/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00				-		200 000.00	116 666.67	116 666.67
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	100 000.00				-		100 000.00	58 333.33	58 333.33
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	40 000.00				39 700.00		300.00	23 333.33	- 16 366.67
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	50 000.00				37 500.00		12 500.00	29 166.67	- 8 333.33
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	10 000.00				-		10 000.00	5 833.33	5 833.33
	Tourisim development	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	100 000.00				98 850.00		1 150.00	58 333.33	- 40 516.67
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	100 000.00				-		100 000.00	58 333.33	58 333.33
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	10 000.00				10 000.00		-	5 833.33	- 4 166.67
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	30 000.00		11 800.00		11 800.00		18 200.00	17 500.00	5 700.00
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promotional items)	30 000.00				-		30 000.00	17 500.00	17 500.00
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	120 000.00			119 870.00	119 870.00		130.00	70 000.00	- 49 870.00
Total General Expenditure		**4 653 523.78**	**110 169.73**	**1 682 208.40**	**1 032 463.16**	**3 674 285.85**	**-**	**979 237.93**	**2 714 555.54**	**- 959 730.31**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	2 749 045.51	163 231.49	181 389.84	181 389.84	1 216 328.62		1 532 716.89	1 603 609.88	387 281.26
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	275 028.57	215 417.94			249 770.98		25 257.59	160 433.33	- 89 337.65
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 085.52	83.65	83.65	83.65	585.55		499.97	633.22	47.67
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	221 745.60	15 373.80	15 373.80	16 642.20	108 885.00		112 860.60	129 351.60	20 466.60
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	656 628.69	37 011.05	37 208.03	37 208.03	255 733.99		400 894.70	383 033.40	127 299.41
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	14 878.08	1 062.72	1 062.72	1 062.72	7 439.04		7 439.04	8 678.88	1 239.84
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	-	23 522.20			23 522.20		- 23 522.20	-	- 23 522.20
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 605.63	19 163.29	19 163.29		57 469.87		26 115.76	48 769.95	- 8 719.92
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	-		4 000.00		4 000.00		- 4 000.00	-	- 4 000.00
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	63 000.00	4 715.28	22 319.60	23 323.12	72 043.92		- 9 043.92	36 750.00	- 35 293.92
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowances)	611 297.28	52 186.45	52 186.45	51 951.85	365 070.55		246 226.73	356 590.08	- 8 480.47
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	2 827.80	2 827.80	3 062.40	20 029.20		- 20 029.20	-	- 20 029.20
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	211 992.88			19 163.29	74 177.53		137 815.35	123 662.51	49 484.98
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allowance)	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allowance)	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid Allowance)	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Total Employee Related Cost		**5 130 433.19**	**552 272.79**	**353 292.30**	**351 564.22**	**2 578 816.29**	**-**	**2 551 616.90**	**2 992 752.70**	**413 936.41**
Grand Total Expenditure (LED)		**9 783 956.97**	**662 442.52**	**2 035 500.70**	**1 384 027.38**	**6 253 102.14**	**-**	**3 530 854.83**	**5 707 308.23**	**- 545 793.91**
		-								
TOWN PLANNING		-								
		-								
REVENUE		-								
D0001/IR02344/F0041/X101/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 3 917 482.32		- 1 305 814.54		-2 938 106.70		- 979 375.62	- 2 285 198.02	652 908.68
Total Transfers and Subsidies		**- 3 917 482.32**	**-**	**- 1 305 814.54**	**-**	**-2 938 106.70**	**-**	**- 979 375.62**	**- 2 285 198.02**	**652 908.68**
TOTAL REVENUE		**- 3 917 482.32**	**-**	**- 1 305 814.54**	**-**	**-2 938 106.70**	**-**	**- 979 375.62**	**- 2 285 198.02**	**652 908.68**
General Expenditure		-								
	Professional Fees	-								
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and Housing Secto	450 000.00				-		450 000.00	262 500.00	262 500.00
	Ndwedwe Town Development	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	450 000.00				390 585.07		59 414.93	262 500.00	- 128 085.07
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	450 000.00				390 585.07		59 414.93	262 500.00	- 128 085.07
	GIS Projects	-				-		-	-	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00				27 566.20		12 433.80	23 333.33	- 4 232.87
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-				-		-	-	-
									-	
O0001/IE00595/F0041/X101/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	-	3 310.03	1 440.02	1 449.42	12 014.45		- 12 014.45	-	- 12 014.45

2024/2025 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0025-7/IE00677/F0041/X101/R0106/001/EDP	Planning & Housing Catering	50 000.00			14 050.00	32 550.00		17 450.00	29 166.67	- 3 383.33
	Demarcation programme	-				-		-	-	-
O0025-8/IE00677/F0041/X101/R0106/001/EDP	Demarcation programme Catering	60 000.00		23 200.00		23 200.00		36 800.00	35 000.00	11 800.00
O0025-8/IE00667/F0041/X101/R0106/001/EDP	Demarcation programme Sound	-				-		-	-	-
O0025-8/IE00571/F0041/X101/R0106/001/EDP	Demarcation programme Tent and Decoration	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsistence:Dome	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X101/R0105/001/EDP	Conferences/Training (Registration Fees:Seminars, Conferences, Worksh	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00144/F0041/X101/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	5 000.00				1 578.78		3 421.22	2 916.67	1 337.89
O0001/IE01583/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- with operator (shutt	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- without operator)	7 000.00				6 250.00		750.00	4 083.33	- 2 166.67
TOTAL EXPENDITURE (TOWN PLANNING)		**1 542 000.00**	**3 310.03**	**24 640.02**	**15 499.42**	**884 329.57**	**-**	**657 670.43**	**899 500.00**	**15 170.43**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X101/R0105/001/EDP	Employee Related Costs (Salaries and Allowances)	1 713 018.22	140 209.64	140 209.64	140 209.64	981 467.47		731 550.75	999 260.63	17 793.16
O0001/IE00038/F0041/X101/R0105/001/EDP	Employee Related Cost (Bonus)	142 751.52	140 209.64			140 209.64		2 541.88	83 271.72	- 56 937.92
O0001/IE00040/F0041/X101/R0105/001/EDP	Employee Related Cost (Bargaining Council)	409.68	35.85	35.85	35.85	250.95		158.73	238.98	- 11.97
O0001/IE00043/F0041/X101/R0105/001/EDP	Employee Related Cost-Medical Aid	126 228.60	11 320.20	11 320.20	12 259.20	80 180.40		46 048.20	73 633.35	- 6 547.05
O0001/IE00044/F0041/X101/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	346 093.77	32 799.99	32 799.99	32 799.99	218 102.16		127 901.61	201 835.53	- 16 266.63
O0001/IE00045/F0041/X101/R0105/001/EDP	Employee Related Cost (UIF)	6 376.32	531.36	531.36	531.36	3 719.52		2 656.80	3 719.52	-
O0001/IE00110/F0041/X101/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X101/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X101/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	40 694.21	3 343.20	3 343.20	3 343.20	22 970.49		17 723.72	23 738.29	767.80
O0001/IE01530/F0041/X101/R0105/001/EDP	Employee related cost (Leave Pay)	-	46 791.40			46 791.40		- 46 791.40	-	- 46 791.40
O0001/IE03969/F0041/X101/R0105/001/EDP	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**2 375 482.32**	**375 241.28**	**188 240.24**	**189 179.24**	**1 493 692.03**	**-**	**881 790.29**	**1 385 698.02**	**- 107 994.01**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 917 482.32**	**378 551.31**	**212 880.26**	**204 678.66**	**2 378 021.60**	**-**	**1 539 460.72**	**2 285 198.02**	**- 92 823.58**
GRAND TOTAL EXPENDITURE (EDP)		**13 701 439.29**	**1 040 993.83**	**2 248 380.96**	**1 588 706.04**	**8 631 123.74**	**-**	**5 070 315.55**	**7 992 506.25**	**- 638 617.49**
EDP TOTAL EXPENDITURE		**-**	**1 040 993.83**	**- 2 318 720.63**	**1 588 706.04**	**-1 644 938.73**	**-**	**1 644 938.73**	**-**	**1 644 938.73**

2024/2025 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies										
D0001/IR02344/F0041/X044/R0105/001/EXEC	National Revenue Fund (Equitable Share)	- 19 757 838.79		- 6 585 881.82		- 14 818 355.06		- 4 939 483.73	-11 525 405.96	3 292 949.10
Total		**- 19 757 838.79**	**-**	**- 6 585 881.82**	**-**	**- 14 818 355.06**	**-**	**- 4 939 483.73**	**-11 525 405.96**	**3 292 949.10**
TOTAL REVENUE		**- 19 757 838.79**	**-**	**- 6 585 881.82**	**-**	**- 14 818 355.06**	**-**	**- 4 939 483.73**	**-11 525 405.96**	**3 292 949.10**
GENERAL EXPENDITURE										
Operational Cost										
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning (Accommodation)	800 000.00				-		800 000.00	466 666.67	466 666.67
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)	200 000.00				-		200 000.00	116 666.67	116 666.67
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	158 659.57	17 754.63	12 390.21	12 499.46	90 880.48		67 779.09	92 551.42	1 670.94
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Transport)	1 440 000.00	153 106.18	140 132.76	113 356.30	910 981.57		529 018.43	840 000.00	- 70 981.57
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and S	580 000.00		232 943.65		918 156.68		- 338 156.68	338 333.33	- 579 823.35
NEW	Conferences/Training (Registration Fees:Seminars, Conf	-				-		-	-	-
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and Sub	40 000.00				8 284.24		31 715.76	23 333.33	15 049.09
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and Sub	15 000.00				3 652.17		11 347.83	8 750.00	5 097.83
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and Sub	290 000.00	87 931.45			257 904.85		32 095.15	169 166.67	- 88 738.18
		-				-		-	-	-
	Council Training	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	300 000.00	248 962.00			248 962.00		51 038.00	175 000.00	- 73 962.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	-				-		-	-	-
Totals General Expenditure -	-	**3 823 659.57**	**507 754.26**	**385 466.62**	**125 855.76**	**2 438 821.99**	**-**	**1 384 837.58**	**2 230 468.08**	**- 208 353.91**
Remuneration of Councillors										
	Speaker									
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Contributio	20 906.50	1 795.80	1 795.80	1 984.20	12 759.00		8 147.50	12 195.46	- 563.54
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances and S	639 569.84	82 846.45	53 394.45	53 230.62	397 066.20		242 503.64	373 082.41	- 23 983.79
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances and S	42 432.00	3 400.00	3 400.00	3 400.00	23 800.00		18 632.00	24 752.00	952.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances and S	101 542.10	12 426.97	8 009.17	7 984.59	59 559.93		41 982.17	59 232.89	- 327.04
	Deputy Mayor	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:A	629 093.13	81 949.06	52 497.06	52 293.06	390 324.82		238 768.31	366 970.99	- 23 353.83
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:A	42 432.00	3 400.00	3 400.00	3 400.00	23 800.00		18 632.00	24 752.00	952.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:S	32 954.69	2 827.80	2 827.80	3 062.40	20 029.20		12 925.49	19 223.57	- 805.63
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive Mayor:S	99 970.62	12 292.36	7 874.56	7 843.96	58 548.72		41 421.90	58 316.20	- 232.52
	Executive Committee	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Allo	2 792 501.54	342 135.89	228 494.55	227 956.87	1 688 904.12		1 103 597.42	1 628 959.23	- 59 944.89
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee:Allo	212 202.61	17 000.00	17 000.00	17 000.00	119 000.00		93 202.61	123 784.86	4 784.86
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Soci	-	6 032.90	4 133.69	4 133.69	26 412.97		- 26 412.97	-	- 26 412.97
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Allo	148 649.03	11 228.66	11 228.66	11 766.26	80 092.58		68 556.45	86 711.93	6 619.35
	WHIP	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and Serv	344 011.82	44 145.24	28 742.68	28 742.68	213 252.92		130 758.90	200 673.56	- 12 579.36
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and Serv	42 432.00	3 400.00	3 400.00	3 400.00	23 800.00		18 632.00	24 752.00	952.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and Serv	-				-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowances and S**	-				-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and Serv	54 496.50	6 621.79	4 311.40	4 311.40	31 987.95		22 508.55	31 789.62	- 198.33
	Executive Mayor	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allowanc	899 844.28	106 487.99	69 673.27	69 673.27	525 315.73		374 528.55	524 909.16	- 406.57
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allowanc	42 432.00	3 400.00	3 400.00	3 400.00	23 800.00		18 632.00	24 752.00	952.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social Co	45 669.31	4 100.40	4 100.40	5 277.38	29 879.78		15 789.53	26 640.43	- 3 239.35
O0001/IE07229/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social Co	-			33 632.51	33 632.51		- 33 632.51	-	- 33 632.51
	Other Councillors and Section 79	-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Council	8 290 680.74	1 022 657.34	691 147.99	688 088.28	5 053 246.77		3 237 433.97	4 836 230.43	- 217 016.34
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Council	1 188 351.65	91 800.00	91 800.00	105 400.00	665 293.98		523 057.67	693 205.13	27 911.15
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Cou	74 805.04	6 249.88	6 249.88	6 249.88	43 021.80		31 783.24	43 636.27	614.47
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Cou	81 274.75	7 227.60	7 227.60	7 986.60	51 352.20		29 922.55	47 410.27	- 3 941.93
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Cou	107 927.08	21 925.83	13 927.94	18 051.23	71 022.47		36 904.61	62 957.46	- 8 065.01

2024/2025 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Remuneration of Councillors		15 934 179.22	1 895 351.96	1 318 036.90	1 332 166.42	9 665 903.65	-	6 268 275.57	9 294 937.88	- 370 965.77
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 757 838.79	2 403 106.22	1 703 503.52	1 458 022.18	12 104 725.64	-	7 653 113.15	11 525 405.96	- 579 319.68
(SUPLUS)/DEFICIT		-	2 403 106.22	- 4 882 378.30	1 458 022.18	- 2 713 629.42	-	2 713 629.42	-	2 713 629.42

2024/2025 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS/ROADS										
REVENUE										
Transfers and Subsidies										
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant		- 952 427.92		- 196 174.73	- 1 148 602.65		1 148 602.65	-	1 148 602.65
D0001/IR02344/F0041/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 18 801 173.91		- 6 266 996.61		- 14 100 857.48		- 4 700 316.43	- 9 400 586.95	4 700 270.53
Total Transfers and Subsidies		**- 18 801 173.91**	**- 952 427.92**	**- 6 266 996.61**	**- 196 174.73**	**- 15 249 460.13**	-	**- 3 551 713.78**	**- 9 400 586.95**	**5 848 873.18**
TOTAL REVENUE		**- 18 801 173.91**	**- 952 427.92**	**- 6 266 996.61**	**- 196 174.73**	**- 15 249 460.13**	-	**- 3 551 713.78**	**- 9 400 586.95**	**5 848 873.18**
General Expenditure										
	Unplanned Repairs and Maintenance	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	1 400 000.00	165 950.00	163 020.00	31 981.20	1 140 313.40		259 686.60	700 000.00	- 440 313.40
	Planned Repairs and Maintenance									
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	5 265 339.45	2 521 739.12	1 304 347.83	521 739.13	4 347 826.08		917 513.37	2 632 669.73	- 1 715 156.36
O3259-17/IE00649/F0041/X116/R3708/001/TECH	Waterfall Hall Renovation Ward 3	180 000.00				-		180 000.00	90 000.00	90 000.00
O3259-18/IE00649/F0041/X116/R3711/001/TECH	Qhubakahle Hall Renovation Ward 6	180 000.00				-		180 000.00	90 000.00	90 000.00
O3259-19/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall Renovation Ward 1 Phase 2	300 000.00			136 750.00	136 750.00		163 250.00	150 000.00	13 250.00
O3259-20/IE00649/F0041/X116/R3707/001/TECH	Gcwensa Hall Renovation Ward 2	180 000.00			71 574.60	71 574.60		108 425.40	90 000.00	18 425.40
O3259-21/IE00649/F0041/X116/R3712/001/TECH	Umzamo CDC Renovation Ward 7	180 000.00				-		180 000.00	90 000.00	90 000.00
O3259-22/IE00649/F0041/X116/R3713/001/TECH	Masakhane Hall Renovation in Ward 8	180 000.00				-		180 000.00	90 000.00	90 000.00
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall Rehabilitation in ward 16	180 000.00			54 200.00	54 200.00		125 800.00	90 000.00	35 800.00
O3259-23/IE00649/F0041/X116/R3710/001/TECH	Deda Hall Renovation in Ward 5	180 000.00				-		180 000.00	90 000.00	90 000.00
O3259-24/IE00649/F0041/X116/R3708/001/TECH	Mthombisa CDC Fencing in Ward 3	75 000.00			65 000.00	65 000.00		10 000.00	37 500.00	- 27 500.00
O3259-25/IE00649/F0041/X116/R3704/001/TECH	Ezimpondweni Hall Renovation in Ward 17	180 000.00			165 078.63	165 078.63		14 921.37	90 000.00	- 75 078.63
O3259-26/IE00649/F0041/X116/R3706/001/TECH	Mangangeni CDC Renovation in Ward 19	300 000.00				-		300 000.00	150 000.00	150 000.00
O1370-9/IE00694/F0041/X116/R0106/001/TECH	Electricity Applications for Facilities	70 000.00				-		70 000.00	35 000.00	35 000.00
		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	4 374.00			4 374.00		15 626.00	10 000.00	5 626.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE00060/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and	40 000.00	7 004.35			10 673.92		29 326.08	20 000.00	9 326.08
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport	10 000.00		676.00		1 352.00		8 648.00	5 000.00	3 648.00
O0001/IE01581/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X116/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Cor	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE01583/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		5 000.00	2 500.00	2 500.00
		-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	90 111.43	9 341.66	5 972.35	6 138.70	43 590.12		46 521.31	45 055.72	1 465.60
		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Asse	450 000.00				-		450 000.00	225 000.00	225 000.00
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	50 000.00				-		50 000.00	25 000.00	25 000.00
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00				25 927.50		4 072.50	15 000.00	- 10 927.50
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	170 000.00				73 600.00		96 400.00	85 000.00	11 400.00
		-				-		-	-	-
Total General Expenditure		**9 745 450.88**	**2 708 409.13**	**1 474 016.18**	**1 052 462.26**	**6 140 260.25**	-	**3 605 190.63**	**4 872 725.44**	**- 1 267 534.81**
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	5 730 169.35	436 922.57	472 171.30	472 691.60	3 125 471.37		2 604 697.98	2 865 084.67	- 260 386.70
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	472 514.11	395 880.29			395 880.29		76 633.82	236 257.06	- 159 623.23
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 711.28	203.15	215.10	215.10	1 445.95		1 265.33	1 355.64	- 90.31
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	378 019.32	34 416.52	34 416.52	39 370.72	241 106.20		136 913.12	189 009.66	- 52 096.54
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	1 145 855.50	91 740.68	98 164.68	98 278.63	654 264.28		491 591.22	572 927.75	- 81 336.53
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	40 383.36	2 883.92	3 061.04	3 061.04	20 541.68		19 841.68	20 191.68	- 350.00
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00				-		20 000.00	10 000.00	10 000.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	67 034.40	5 507.15	5 507.15	5 507.15	37 838.60		29 195.80	33 517.20	- 4 321.40
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	40 694.21	3 343.20	19 343.20	3 343.20	38 970.49		1 723.72	20 347.10	- 18 623.39
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	-			35 283.30	58 887.30		- 58 887.30	-	- 58 887.30
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	95 000.00	1 900.16	12 803.04	4 717.04	26 018.48		68 981.52	47 500.00	21 481.52
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Pe	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sa	575 894.62	49 736.87	49 736.87	49 736.87	396 618.09		179 276.53	287 947.31	- 108 670.78

2024/2025 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Road	63 328.56	5 514.86	5 514.86	5 514.86	37 654.10		25 674.46	31 664.28	- 5 989.82
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (U	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 062.72	- 177.12
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (V	211 992.88	18 338.08	18 338.08	18 338.08	128 366.56		83 626.32	105 996.44	- 22 370.12
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director Technical Services Te	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	27 000.00	- 4 500.00
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director Technical Services Ru	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	42 000.00	- 7 000.00
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director Technical Services M	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	36 000.00	- 6 000.00
Total Employee Related Cost		**9 055 723.02**	**1 064 064.57**	**736 948.96**	**753 734.71**	**5 286 803.23**	-	**3 768 919.79**	**4 527 861.51**	**- 758 941.72**
Transfers and Subsidies										
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)									
Total Transfer and Subsidies						-		-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**18 801 173.91**	**3 772 473.70**	**2 210 965.14**	**1 806 196.97**	**11 427 063.48**	-	**7 374 110.43**	**9 400 586.95**	**- 2 026 476.53**
ELECTRICAL SERVICES										
Transfers and Subsidies										
NEW	National Revenue Fund (Equitable Share)									
D0001/IR06171/F0786/X032/R0105/001/TECH	Integrated National Electrification Programme	- 11 477 000.00	- 1 363 507.98	- 3 749 624.09	1 363 507.98	- 3 749 624.09		- 7 727 375.91	- 5 738 500.00	- 1 988 875.91
Total Transfers and Subsidies		**- 11 477 000.00**	**- 1 363 507.98**	**- 3 749 624.09**	**1 363 507.98**	**- 3 749 624.09**	-	**- 7 727 375.91**	**- 5 738 500.00**	**- 1 988 875.91**
TOTAL REVENUE		**- 11 477 000.00**	**- 1 363 507.98**	**- 3 749 624.09**	**1 363 507.98**	**- 3 749 624.09**	-	**- 7 727 375.91**	**- 5 738 500.00**	**- 1 988 875.91**
General Expenditure										
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05			102 281.33	456 686.70	1 316 607.54		- 1 316 607.54	-	- 1 316 607.54
O1370-9/IE00634/F0786/X032/R0105/001/TECH	Expenditure:Contracted Services:Contractors:Electrical	11 477 000.00		2 283 834.77	264 190.07	3 153 893.32		8 323 106.68	5 738 500.00	2 584 606.68
Total General Expenditure		**11 477 000.00**	-	**2 386 116.10**	**720 876.77**	**4 470 500.86**	-	**7 006 499.14**	**5 738 500.00**	**1 267 999.14**
GRAND TOTAL EXPENDITURE (ELECTRICAL SERVICES)		**11 477 000.00**	-	**2 386 116.10**	**720 876.77**	**4 470 500.86**	-	**7 006 499.14**	**5 738 500.00**	**1 267 999.14**
STREET CLEANING										
Transfers and Subsidies										
D0001/IR02344/F0041/X133/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 742 238.02		- 914 070.38		- 2 056 675.14		- 685 562.88	- 1 371 119.01	685 556.13
D0001/IR02310/F1169/X133/R0106/001/TECH	National Government (Expanded Public Works Progra	- 2 067 000.00	- 438 208.70	- 3 584.35	- 3 526.40	- 2 078 383.40		11 383.40	- 1 033 500.00	1 044 883.40
Total Transfers and Subsidies		**- 4 809 238.02**	**- 438 208.70**	**- 917 654.73**	**- 3 526.40**	**- 4 135 058.54**	-	**- 674 179.48**	**- 2 404 619.01**	**1 730 439.53**
TOTAL REVENUE		**- 4 809 238.02**	**- 438 208.70**	**- 917 654.73**	**- 3 526.40**	**- 4 135 058.54**	-	**- 674 179.48**	**- 2 404 619.01**	**1 730 439.53**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X133/R0106/001/TECH	EPWP Fuel	56 000.00	29 700.00			29 700.00		26 300.00	28 000.00	- 1 700.00
O0001/IE00595/F0041/X133/R0105/001/TECH	Skills Development Levies		676.60	336.45	338.63	2 697.49		- 2 697.49	-	- 2 697.49
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	310 000.00				260 845.00		49 155.00	155 000.00	- 105 845.00
Total General Expenditure		**366 000.00**	**30 376.60**	**336.45**	**338.63**	**293 242.49**	-	**72 757.51**	**183 000.00**	**- 110 242.49**
Employee Related Cost										
O0001/IE00036/F0041/X133/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 800 000.00	34 014.92	392 449.92	148 550.49	711 075.00		1 088 925.00	900 000.00	188 925.00
O0001/IE00036/F1169/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	2 028 846.06	433 870.00			2 050 765.00		- 21 918.94	1 014 423.03	- 1 036 341.97
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	38 153.94	4 338.70	3 584.35	3 526.40	27 618.40		10 535.54	19 076.97	- 8 541.43
O0001/IE00036/F0041/X133/R3696/001/TECH	Employee Related Costs (Salaries and Allowances)	406 628.88			238 104.43	238 104.43		168 524.45	203 314.44	- 34 789.99
O0001/IE00038/F0041/X133/R0105/001/TECH	Employee Related Cost (Bonus)	33 885.74	34 014.92			34 014.92		- 129.18	16 942.87	- 17 072.05
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)	136.56	11.95	11.95	11.95	83.65		52.91	68.28	- 15.37
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid	31 255.20	2 764.80	2 764.80	2 982.60	19 571.40		11 683.80	15 627.60	- 3 943.80
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	102 206.20	8 928.92	8 928.92	8 928.92	62 502.43		39 703.77	51 103.10	- 11 399.33
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 062.72	- 177.12
O0001/IE00110/F0041/X133/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-

2024/2025 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00126/F0041/X133/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X133/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X133/R0105/001/TECH	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X133/R0105/001/TECH	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**4 443 238.02**	**518 121.33**	**407 917.06**	**402 281.91**	**3 144 975.07**	-	**1 298 262.95**	**2 221 619.01**	**- 923 356.06**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**4 809 238.02**	**548 497.93**	**408 253.51**	**402 620.54**	**3 438 217.56**	-	**1 371 020.46**	**2 404 619.01**	**- 1 033 598.55**
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X099/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 638 914.84		- 879 629.72		- 1 979 183.02		- 659 731.82	- 1 319 457.42	659 725.60
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 473 000.00	- 5 857 270.16	- 1 328 141.90	- 1 649 327.54	- 24 836 965.79		- 9 636 034.21	-17 236 500.00	7 600 465.79
Total Transfers and Subsidies		**- 37 111 914.84**	**- 5 857 270.16**	**- 2 207 771.62**	**- 1 649 327.54**	**- 26 816 148.81**	-	**- 10 295 766.03**	**-18 555 957.42**	**8 260 191.39**
TOTAL REVENUE		**- 37 111 914.84**	**- 5 857 270.16**	**- 2 207 771.62**	**- 1 649 327.54**	**- 26 816 148.81**	-	**- 10 295 766.03**	**-18 555 957.42**	**8 260 191.39**
General Expenditure										
O0001/IE00595/F0041/X099/R0105/001/TECH	Skills Development Levies		2 000.48	1 598.91	1 601.49	11 601.09		- 11 601.09	-	- 11 601.09
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	-				-		-	-	-
	Subsistence and Travelling Allowance	100 000.00				-		100 000.00	50 000.00	50 000.00
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport	-				-		-	-	-
O0001/IE01581/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	20 000.00	2 528.68	1 621.41		6 494.48		13 505.52	10 000.00	3 505.52
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and	10 000.00	3 661.75			3 661.75		6 338.25	5 000.00	1 338.25
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	30 000.00	4 930.43			4 930.43		25 069.57	15 000.00	10 069.57
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00	4 347.83			4 347.83		5 652.17	5 000.00	652 17
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Co	5 000.00				-		5 000.00	2 500.00	2 500.00
Totals General Expenditure		20 000.00				8 300.00		11 700.00	10 000.00	1 700.00
		195 000.00	**17 469.17**	**3 220.32**	**1 601.49**	**39 335.58**	-	**155 664.42**	**97 500.00**	**58 164.42**
Employee Related Cost										
O0001/IE00036/F0041/X099/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)	1 849 985.54	151 230.02	151 230.02	151 230.02	1 060 898.83		789 086.71	924 992.77	- 135 906.06
O0001/IE00038/F0041/X099/R0105/001/TECH	Employee Related Cost (Bonus)	93 923.29	40 156.89			40 156.89		53 766.40	46 961.64	6 804.75
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)	546.24	47.80	47.80	47.80	334.60		211.64	273.12	- 61.48
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid	37 036.80	3 276.00	3 276.00	3 534.00	23 190.00		13 846.80	18 518.40	- 4 671.60
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	238 276.65	20 531.16	20 531.16	20 531.16	143 718.11		94 558.54	119 138.32	- 24 579.79
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)	8 501.76	708.48	708.48	708.48	4 959.36		3 542.40	4 250.88	- 708.48
O0001/IE00110/F0041/X099/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X099/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	215 644.57	17 716.08	17 716.08	17 716.08	121 723.89		93 920.68	107 822.29	- 13 901.60
O0001/IE01521/F0041/X099/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X099/R0105/001/TECH	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X099/R0105/001/TECH	Employee Related Cost (Overtime)	-				-		-	-	-
Total General Expenditure		**2 443 914.84**	**233 666.43**	**193 509.54**	**193 767.54**	**1 394 981.68**	-	**1 048 933.16**	**1 221 957.42**	**- 173 024.26**
GRAND TOTAL EXPENDITURE (PMU)		**2 638 914.84**	**251 135.60**	**196 729.86**	**195 369.03**	**1 434 317.26**	-	**1 204 597.58**	**1 319 457.42**	**- 114 859.84**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**37 726 326.77**	**4 572 107.23**	**5 202 064.61**	**3 125 063.31**	**20 770 099.16**	-	**16 956 227.61**	**18 863 163.38**	**- 1 906 935.78**
(SUPLUS)/DEFICIT		**- 34 473 000.00**	**- 4 039 307.53**	**- 7 939 982.44**	**2 639 542.62**	**- 29 180 192.41**	-	**- 5 292 807.59**	**-17 236 500.00**	**11 943 692.41**

Capital Expenditure for the month of January 2025 for 2024/2025 financial year.

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2024-2025 CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2025									
AccountNumber	Project Name	2024/2025 Final Budget VAT Inclusive	2024/2025 Final Budget VAT	2024/2025 Final Budget VAT Exclusive	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Available Budget
Community Services									
C0225-13/IA01952/F0002/X006/R3702/001/COMM_ACQ	Disaster and Emergancy Services Establishment ward 15	3 450 000.00	450 000.00	3 000 000.00	23 000.00	782 736.59		2 869 410.87	130 589.13
C0003-9/IA06173/F0002/X006/R0106/001/COMM_ACQ	Computer Equipment	200 000.00	26 086.96	173 913.04				55 890.00	118 023.04
C0004-7/IA06233/F0002/X006/R0106/001/COMM_ACQ	Furniture and Office Equipment	400 000.00	52 173.91	347 826.09				30 200.00	317 626.09
C0086-3/IA04429/F0002/X006/R0106/001/COMM_ACQ	Back Office Software	200 000.00	26 086.96	173 913.04				-	173 913.04
C0261-9/IA01952/F0002/X006/R3711/001/COMM_ACQ	Fumbling zone for firearms	200 000.00	26 086.96	173 913.04				-	173 913.04
Total Expenditure Community Services		**4 450 000.00**	**580 434.78**	**3 869 565.22**	**23 000.00**	**782 736.59**	-	**2 955 500.87**	**914 064.35**
Corporate Services									
C0004-8/IA06233/F0002/X066/R0106/001/CORP_ACQ	Furniture and Office Equipment	270 000.00	35 217.39	234 782.61	- 9 900.00	14 800.00	56 850.00	238 450.00	- 3 667.39
C0003-7/IA06173/F0002/X066/R0106/001/CORP_ACQ	Computer Equipment	200 000.00	26 086.96	173 913.04				36 758.00	137 155.04
C0306-3/IA00092/F0002/X046/R0105/001/CORP_ACQ	Refurbishment of council chamber	700 000.00	91 304.35	608 695.65				-	608 695.65
C0003-12/IA06173/F0002/X052/R0106/001/CORP_ACQ	Biometrics	60 000.00	7 826.09	52 173.91				-	52 173.91
C0003-13/IA06173/F0002/X052/R0106/001/CORP_ACQ	CCTV	200 000.00	26 086.96	173 913.04				-	173 913.04
C0261-9/IA01952/F0002/X046/R0106/001/CORP_ACQ	construction of 14 Guard Room	600 000.00	78 260.87	521 739.13				-	521 739.13
C0261-10/IA00092/F0002/X046/R0106/001/CORP_ACQ	Fencing of Municipal Offices	500 000.00	65 217.39	434 782.61				-	434 782.61
C0004-12/IA06282/F0002/X046/R3702/001/CORP_ACQ	Machinery (Metal detector)	70 000.00	9 130.43	60 869.57				-	60 869.57
C0006-26/IA00092/F0002/X046/R0105/001/CORP_ACQ	Pedestrian gate	80 000.00	10 434.78	69 565.22				-	69 565.22
C0003-14/IA06173/F0002/X052/R0106/001/CORP_ACQ	Finance Building Network Point	200 000.00	26 086.96	173 913.04		109 134.00	- 56 850.00	109 134.00	64 779.04
C0006-27/IA00092/F0002/X046/R0105/001/CORP_ACQ	Main Building boom gate replacement	30 000.00	3 913.04	26 086.96				-	26 086.96
Total Expenditure Corporate Services		**2 910 000.00**	**379 565.22**	**2 530 434.78**	**- 9 900.00**	**123 934.00**	-	**384 342.00**	**2 146 092.78**
Economic Development Plan									
C0003-4/IA06173/F0002/X098/R3710/001/EDP_ACQ	Computer Equipment	130 000.00	16 956.52	113 043.48				-	113 043.48
C0004-3/IA06233/F0002/X098/R0106/001/EDP_ACQ	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04				-	173 913.04
Total Expenditure Economic Development Plan		**330 000.00**	**43 043.48**	**286 956.52**	-	-	-	-	**286 956.52**
Executive & Council									
C0007-7/IA01327/F0002/X044/R0105/001/EXEC_ACQ	Motor Vehicles For Mayor, Deputy Mayor and Speaker							-	-
Total Executive and Council		-	-	-	-	-	-	-	-
Finance									
C0003-6/IA06173/F0002/X049/R0105/001/FIN_ACQ	Computer Equipment	200 000.00	26 086.96	173 913.04				158 055.00	15 858.04
C0004-9/IA06253/F0002/X049/R0105/001/FIN_ACQ	Furniture and Office Equipment	650 000.00	84 782.61	565 217.39				-	565 217.39
Total Expenditure Finance		**850 000.00**	**110 869.57**	**739 130.43**	-	-	-	**158 055.00**	**581 075.43**
Municipal Manager's Office									
C0003-8/IA06173/F0002/X045/R0105/001/MMO_ACQ	Computer Equipment	200 000.00	26 086.96	173 913.04	61 583.50	- 21 395.00		40 188.50	133 724.54
C0004-13/IA06233/F0002/X045/R0106/001/MMO_ACQ	Loud hailers	150 000.00	19 565.22	130 434.78				29 160.00	101 274.78
C0004-10/IA06233/F0002/X045/R0105/001/MMO_ACQ	Furniture and Office Equipment	150 000.00	19 565.22	130 434.78			12 750.00	39 250.00	91 184.78
Total Expenditure Municipal Manager's Office		**500 000.00**	**65 217.39**	**434 782.61**	**61 583.50**	**- 21 395.00**	**12 750.00**	**108 598.50**	**326 184.11**
Technical Services									
C0003-2/IA06173/F0002/X116/R0106/001/TECH_ACQ	Computer Equipment	230 000.00	30 000.00	200 000.00				-	200 000.00
C0004-2/IA06233/F0002/X116/R0106/001/TECH_ACQ	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04	- 4 900.00			22 750.00	151 163.04
C0006-10/IA06282/F0002/X116/R0105/001/TECH_ACQ	Machinery and Equipment (Office Equipment/EPWP Equipme	250 000.00	32 608.70	217 391.30				-	217 391.30
C0006-21/IA06282/F0002/X116/R0106/001/TECH_ACQ	Heavy Duty Equipment	150 000.00	19 565.22	130 434.78				-	130 434.78
C0225-20/IA01952/F0791/X099/R3712/001/TECH_ACQ	Hlalakahle CDC in ward 07	1 391 296.97	181 473.52	1 209 823.45				1 018 320.78	191 502.67
C0225-21/IA01952/F0791/X099/R3713/001/TECH_ACQ	Msengeni Cdc in ward 08	720 000.00	93 913.04	626 086.96	- 72 589.90	72 589.90		739 748.03	- 113 661.07
C0225-22/IA01952/F0791/X099/R3705/001/TECH_ACQ	Makhawula/Ntaphuka CDC	1 112 678.89	145 132.03	967 546.86				1 101 764.50	- 134 217.64
C0245-17/IA01952/F0791/X099/R3714/001/TECH_ACQ	Constrction of Khanyisa Sport field Ward 09 (MIG)	9 930 905.33	1 295 335.48	8 635 569.85	2 087 320.15	1 170 169.07		6 643 004.30	1 992 565.55
C0230-20/IA01952/F0791/X099/R3705/001/TECH_ACQ	Construction of Shangase Hall Ward 18 (MIG)	9 980 200.84	1 301 765.33	8 678 435.51	549 945.77		1 108 563.00	6 164 864.55	2 513 570.96
C0225-21/IA01952/F0791/X099/R3697/001/TECH_ACQ	Construction of Maqokomela Community Development Centr	11 337 917.79	1 478 858.84	9 859 058.95	2 650 076.00	- 72 589.90	338 315.00	6 223 229.76	3 635 829.19
C0271-6/IA00032/F0002/X099/R3708/001/TECH_ACQ	Fencing of Mthombisa CDC Ward 03	300 000.00	39 130.43	260 869.57				-	260 869.57
C0040-57/IA01952/F0002/X116/R3702/001/TECH	Ndwedwe Town Development Road	-						2 933 708.21	- 2 933 708.21
C0040-69/IA00132/F0002/X099/R0106/001/TECH	Town Development Phase two (Platform Preparation)				3 144 800.00	1 611 840.00		4 756 640.00	- 4 756 640.00
C0040-58/IA07020/F0002/X116/R3702/001/TECH	Ndwedwe Town Development Street Lighting	-					841 039.71	841 039.71	- 841 039.71
C0040-61/IA00092/F0002/X116/R3702/001/TECH	Engineering Designs & Project Managing- Ndwedwe Town Dev	-						2 720 000.00	- 2 720 000.00
C0040-60/IA00092/F0002/X116/R3702/001/TECH	Survey, Geotechnical Investigations & Environmental Investig	-						-	-

2024-2025 CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2025									
AccountNumber	Project Name	2024/2025 Final Budget VAT Inclusive	2024/2025 Final Budget VAT	2024/2025 Final Budget VAT Exclusive	30 November 2024	31 December 2024	31 January 2025	Total Expenditure	Available Budget
C0040-74/IA01952/F09680/X116/R3696/001/TECH	Nhlangwini Access Road						129 360.73	881 559.83	- 881 559.83
C0040-74/IA01952/F09680/X116/R3711/001/TECH	Sambaba Access Road						66 814.00	153 758.44	- 153 758.44
C0271-7/IA00032/F0002/X099/R3706/001/TECH_ACQ	Mangangeni CDC Ward 19	550 000.00	71 739.13	478 260.87			478 261.00	478 261.00	- 0.13
C0276-18/IA07120/F0002/X099/R0106/001/TECH_ACQ	Electricity Installation for Facilities	180 000.00	23 478.26	156 521.74				-	156 521.74
C0271-8/IA06233/F0002/X116/R3711/001/TECH_ACQ	Testing Center (Installation of Furniture, Ramp ETC)	500 000.00	65 217.39	434 782.61		409 087.83		409 087.83	25 694.78
C0261-9/IA00092/F0002/X099/R0105/001/TECH_ACQ	Ndwedwe Municipal Offices Phase 2	1 500 000.00	195 652.17	1 304 347.83	683 756.42			1 768 984.98	- 464 637.15
Total Expenditure Technical Services		**38 332 999.82**	**4 999 956.50**	**33 333 043.32**	**9 038 408.44**	**3 191 096.90**	**2 962 353.44**	**36 856 721.92**	**- 3 523 678.60**
CAPITAL EXPENDITURE GRAND TOTAL		**47 372 999.82**	**6 179 086.93**	**41 193 912.89**	**9 113 091.94**	**4 076 372.49**	**2 975 103.44**	**40 463 218.29**	**730 694.60**