

NDWEDWE LOCAL MUNICIPALITY

Section 71 April Monthly Budget Statements/C-Schedule for 2023/2024 Financial Year

To : Finance Portfolio Committee
Compiled by : Office of the Chief Financial Officer
Routing
Portfolio : 16 May 2024
Exco : May 2024
Council : N/A

PURPOSE

To table the monthly budget statement report for the month of April 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 30 April 2024
- Summary Operational Expenditure as at 30 April 2024
- Summary Capital expenditure as at 30 April 2024

Table 1: Summary of the Revenue as at 30 April 2024

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Revenue</u>									
Exchange Revenue									
Property rates	18 533	19 471	18 047	302	17 474	15 040	2 434	16%	19 471
Transfers and subsidies - Operational	189 994	200 980	200 980	206	200 772	167 483	33 288		200 980
Other revenue	11 749	11 625	29 256	1 299	15 552	28 130	(12 579)		11 625
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	1 808	233 797	210 653	23 144	11%	232 076

- The above table shows that as of 30 April 2024, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R23.1 million. (R210.7 million – R233.8 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R33.3 million more than what was anticipated as at 30 April 2024. This is mostly referred to Equitable Share grant.
- The second contributing item into this variance is the property rates with an over recognition of R2.4 million and this is because of the annual billing that was 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 above two-line item of the revenue shows the positive variance the third line shows that the municipality has not performed well. The reason for this performance is attributed to the spending of INEP grant which need to be realised via a journal after consultation with Provincial Treasury in line with GRAP 9. So, once the consultation is done and a clear way forward has been concluded the journal will be done which will eliminate the variance noted under this line item.

• **Table 2: Summary of the operational expenditure as at 30 April 2024**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	68 548	82 581	78 538	6 131	64 764	65 198	(434)	-1%	82 581
Remuneration of councillors	15 411	16 367	15 982	1 281	13 405	13 318	87	1%	16 367
Other expenditure	146 309	133 060	153 696	10 146	129 403	138 582	(9 179)	-7%	133 060
Total Expenditure	230 269	232 008	248 216	17 558	207 572	217 098	(9 526)	-4%	232 008

- The above table shows that as at 30 April 2024, the municipality's year to date actual expenditure is sitting at R207.6 million against the year-to-date targeted budget of R217.1 million. This shows that the municipality has reported an under-expenditure variance of R9.5 million as at 30 April 2024. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R434 thousand as at the end of April 2024.
- This variance is attributed to the budgeted posts that have not been filled yet, that includes the new posts and existing posts which are vacant due to resignation of employees.
- The provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance.
- Hence is it anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an under spending of R9.2 million as at 30 April 2024. The variance is attributed to INEP project which was reallocated to this expenditure category during the adjustment in line with GRAP 09. A journal will be done once the consultation with Treasury is done for existing expenditure which will reduce the variance noted under this expenditure category.

Remuneration of councillors

- Remuneration of councillors shows an over expenditure of R87 thousands as at the end of April 2024.
- The variance is attributed to the payment of council remuneration increases (Once off) which effectively from last financial year. So, the following will happen which will reduce the variance, The year-to-date budget will increase while the expenditure will remain for once off payment made in this expenditure category. Hence the variance is anticipated to be eliminated by the end of the financial year once the year-to-date budget reach its sealing.

Table 4: Summary of the capital expenditure as at 30 April 2024

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 1 - Finance	216	1 087	435	12	58	399	(340)	-85%	1 087
Vote 2 - Municipal Manager's Office	479	435	364	-	211	351	(140)	-40%	435
Vote 3 - Community and Social Services	11 292	2 391	4 130	182	309	3 152	(2 843)	-90%	2 391
Vote 4 - Corporate services	2 867	8 494	7 961	28	6 045	7 287	(1 242)	-17%	8 494
Vote 5 - Economic Development and Planning	691	1 374	1 374	257	326	1 162	(836)	-72%	1 374
Vote 6 - Technical Services	70 397	57 823	77 108	4 917	58 027	72 375	(14 348)	-20%	57 823
Vote 7 - Executive and Council	-	3 250	3 250	-	2 957	2 525	432	17%	3 250
Total Capital Expenditure	85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854
<u>Funded by:</u>									
National Government	36 554	30 430	28 395	492	28 237	31 235	(2 998)	-10%	30 430
Provincial Government	-	-	2 609	-	-	2 174	(2 174)	-100%	-
Transfers recognised - capital	36 554	30 430	31 003	492	28 237	33 409	(5 172)	-15%	30 430
Internally generated funds	49 388	44 424	63 619	4 904	39 697	53 843	(14 145)	-26%	44 424
Total Capital Funding	85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854

- The municipality originally approved R75 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects. The adjustment budget saw the capital budget of the municipality increase to R94.6 million. The changes are because of co-funding by the municipality of its own Town within municipality.

- The April performance for capital budget shows that the municipality has spent R19.3 million less than the anticipated target to be spend on capital budget as of 30 April 2024.
- The funding of Town development projects which is yet to be fully implemented remain the main contributing factor to this variance. It is anticipated that once the project is fully implemented the variance will reduce.

ISSUES OF CONCERNS

Corporate Services

Fuel and Oil

The municipality is left with R141 thousand on fuel as at 30 April 2024 with two months left before the end of the financial year.

The average monthly fuel expenditure is R504 thousand hence, with only R141 thousands left on the vote the municipality will be incurring the unauthorised expenditure for the month of May and June which might be part of the annual financial statements.

Table5: Expenditure on Overtime as at 30 April 2024

Employee Related Cost (Overtime)				
Departments	Annual Budget	Actuals as at 30 April 2024	Variance	Overspend
Finance	80 000.00	75 525.22	4 474.78	NO
Economic Development and Planning	63 000.00	49 653.91	13 346.09	NO
Community Services	180 000.00	131 605.81	48 394.19	
Library Services	100 000.00	64 416.12	35 583.88	NO
Other Community Services Sections	80 000.00	67 189.69	12 810.31	NO
Corporate Services	150 283.12	152 638.17	- 2 355.05	YES
Technical Services	100 000.00	62 493.72	37 506.28	NO
Municipal Manager's Office	100 000.00	81 078.25	18 921.75	NO
Total	673 283.12	552 995.08	120 288.04	

- The municipality original budgeted R400 thousands for overtime in 2023/2024 financial year. The initial adjusted budget increased the overtime budget to R643 000, and the special adjustment budget increase the overtime budget to R673 283.12 and as at 30 April 2024 the municipality has spent a total budget of R553 thousands across the municipality.

- There is only one department which has exceeded its budget which is Corporate Services department.

LEGAL IMPLICATIONS

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

ATTACHMENT

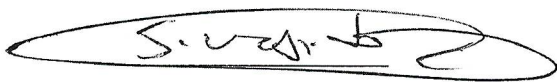
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of April 2024
- Operational Budget expenditure Report for the month of April 2024
- Capital Budget Expenditure Report for the month of April 2024

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 April 2024 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

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M10 April

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 533	19 471	18 047	302	17 474	15 040	2 434	16%	19 471
Service charges	580	685	595	50	496	496	—		685
Investment revenue	8 254	—	—	—	—	—	—		—
Transfers and subsidies - Operating	8 254	8 418	10 286	927	7 934	8 572	(638)	-7%	8 418
Other own revenue	184 654	203 502	219 355	529	207 894	186 546	21 348	11%	—
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	1 808	233 797	210 653	23 144	11%	232 076
Employee costs	68 548	82 581	78 538	6 131	64 764	65 198	(434)		82 581
Remuneration of Councillors	15 411	16 367	15 982	1 281	13 405	13 318	87		16 367
Depreciation and amortisation	40 020	25 269	29 009	2 876	28 687	24 174	4 513		25 269
Interest	10	—	—	0	5	—	5		—
Inventory consumed and bulk purchases	1 685	1 745	2 026	297	1 793	1 748	45		1 745
Transfers and subsidies	4 340	4 200	4 650	210	3 822	4 242	(420)	-10%	4 200
Other expenditure	100 254	101 846	118 011	6 763	95 095	108 418	(13 323)	-12%	101 846
Total Expenditure	230 269	232 008	248 216	17 558	207 572	217 098	(9 526)	-4%	232 008
Surplus/(Deficit)	(9 993)	68	68	(15 750)	26 225	(6 445)	32 670	-507%	68
Transfers and subsidies - capital (monetary)	41 627	34 995	35 654	492	32 103	38 420	(6 318)	-16%	34 995
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	31 634	35 063	35 722	(15 258)	58 328	31 975	26 352	82%	35 063
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	31 634	35 063	35 722	(15 258)	58 328	31 975	26 352	82%	35 063
Capital expenditure & funds sources									
Capital expenditure	85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854
Capital transfers recognised	36 554	30 430	31 003	492	28 237	33 409	(5 172)	-15%	30 430
Borrowing	—	—	—	—	—	—	—		—
Internally generated funds	49 388	44 424	63 619	4 904	39 697	53 843	(14 145)	-26%	44 424
Total sources of capital funds	85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854
Financial position									
Total current assets	95 746	81 413	79 126		70 007				81 413
Total non current assets	483 441	540 015	549 055		522 688				540 015
Total current liabilities	27 801	30 866	(41 006)		45 190				30 866
Total non current liabilities	3 365	2 946	3 365		3 365				2 946
Community wealth/Equity	548 022	587 616	548 088		606 350				587 616
Cash flows									
Net cash from (used) operating	153 567	63 656	57 438	7 344	66 101	96 148	30 047	31%	63 656
Net cash from (used) investing	248 804	(86 083)	(108 816)	(5 395)	67 934	(99 389)	(167 322)	168%	(86 083)
Net cash from (used) financing	—	—	—	—	—	—	—		—
Cash/cash equivalents at the month/year end	484 783	(99 685)	(131 736)	—	134 035	(83 598)	(217 632)	260%	—
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	889	(18)	2 833	(49)	362	359	5 040	24 614	34 029
Creditors Age Analysis									
Total Creditors	565	131	(68)	77	—	16	(37)	13	696

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		214 413	227 622	233 920	1 705	229 521	194 933	34 588	18%	227 622
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		214 413	227 622	233 920	1 705	229 521	194 933	34 588	18%	227 622
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		2 006	2 009	5 009	50	2 055	4 174	(2 119)	-51%	2 009
Community and social services		2 006	2 009	5 009	50	2 055	4 174	(2 119)	-51%	2 009
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		44 904	36 755	34 414	495	33 828	37 387	(3 559)	-10%	36 755
Planning and development		42 627	34 995	32 654	492	32 103	27 212	4 891	18%	34 995
Road transport		2 277	1 760	1 760	3	1 725	10 175	(8 450)	-83%	1 760
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		580	685	10 595	50	496	12 579	(12 083)	-96%	685
Energy sources		—	—	10 000	—	—	12 083	(12 083)	-100%	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		580	685	595	50	496	496	—	—	685
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	261 902	267 071	283 938	2 299	265 899	249 073	16 826	7%	267 071
Expenditure - Functional										
<i>Governance and administration</i>		163 099	157 776	169 334	12 503	150 086	144 520	5 566	4%	157 776
Executive and council		50 968	51 793	53 781	3 470	46 547	45 433	1 113	2%	51 793
Finance and administration		112 131	105 983	115 553	9 033	103 539	99 087	4 453	4%	105 983
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		22 250	32 120	26 817	2 099	20 712	23 601	(2 890)	-12%	32 120
Community and social services		17 983	26 204	23 033	1 936	17 272	20 232	(2 960)	-15%	26 204
Sport and recreation		4 268	5 916	3 785	163	3 440	3 369	71	2%	5 916
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		39 752	36 182	36 454	2 503	32 274	31 992	282	1%	36 182
Planning and development		23 805	18 484	19 046	1 294	17 427	16 434	992	6%	18 484
Road transport		15 947	17 697	17 408	1 208	14 847	15 558	(710)	-5%	17 697
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		5 167	5 931	15 611	453	4 500	16 984	(12 484)	-74%	5 931
Energy sources		—	—	10 000	—	—	12 083	(12 083)	-100%	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		5 167	5 931	5 611	453	4 500	4 901	(401)	-8%	5 931
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	230 269	232 008	248 216	17 558	207 572	217 098	(9 526)	-4%	232 008
Surplus/ (Deficit) for the year		31 634	35 063	35 722	(15 258)	58 328	31 975	26 352	82%	35 063

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) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		214 413	227 622	233 920	1 705	229 521	194 933	34 588	18%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	233 920	1 705	229 521	194 933	34 588	0	227 622
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		214 413	227 622	233 920	1 705	229 521	194 933	34 588	0	227 622
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2 006	2 009	5 009	50	2 955	4 174	(2 119)	(0)	2 009
Community and social services		2 006	2 009	5 009	50	2 955	4 174	(2 119)	(0)	2 009
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	3 000	-	-	2 500	(2 500)	(0)	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 006	2 009	2 009	50	2 955	1 674	381	0	2 009
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 904	36 755	34 414	495	33 828	37 387	(3 559)	(0)	36 755
Planning and development		42 627	34 995	32 654	492	32 103	27 212	4 891	0	34 995
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

Economic Development/Planning	1 000	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	41 627	34 995	32 654	492	32 103	27 212	4 891	0	34 995
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	2 277	1 760	1 760	3	1 725	10 175	(8 450)	(0)	1 760
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	2 277	1 760	1 760	3	1 725	10 175	(8 450)	(0)	1 760
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	580	685	10 595	50	496	12 579	(12 083)	(0)	685
Electricity	-	-	10 000	-	-	12 083	(12 083)	(0)	-
Street Lighting and Signal Systems	-	-	10 000	-	-	12 083	(12 083)	(0)	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	580	685	595	50	496	496	-	-	685
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	580	685	595	50	496	496	-	-	685
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	261 902	267 071	283 938	2 299	265 899	249 073	16 826	0	267 071
Expenditure - Functional									
Municipal governance and administration	163 099	157 776	169 334	12 503	150 086	144 520	5 566	0	157 776
Executive and council	-	-	-	-	-	-	-	-	-
Mayor and Council	50 958	51 793	53 781	3 470	46 547	45 433	1 113	0	51 793
Municipal Manager, Town Secretary and Chief Executive	17 988	19 395	19 996	1 546	17 029	16 664	366	0	19 395
Finance and administration	32 980	32 398	33 784	1 924	29 517	28 770	748	0	32 398
Administrative and Corporate Support	112 131	105 983	115 553	9 033	103 539	99 087	4 453	0	105 983
Asset Management	27 204	24 820	29 139	2 351	26 804	25 998	806	0	24 820
Finance	7 141	-	-	39	39	-	-	#DIV/0!	-
Fleet Management	56 326	55 261	59 622	4 611	53 420	49 721	3 700	0	55 261
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	18 816	23 098	23 917	1 987	20 496	20 463	36	0	23 098
Legal Services	2 645	2 805	2 875	44	2 777	2 906	(129)	(0)	2 805
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	22 250	32 120	26 817	2 099	20 712	23 601	(2 890)	(0)	32 120
Community and social services	17 983	26 204	23 033	1 936	17 272	20 232	(2 960)	(0)	26 204
Aged Care	-	-	-	-	-	-	-	(0)	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	100	100	-	-	83	(83)	(0)	100
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	9 166	17 956	16 008	1 027	11 498	13 856	(2 358)	(0)	17 956
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	1 839	290	209	-	73	190	(117)	(0)	290
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	2 647	2 773	2 726	220	2 544	2 272	272	0	2 773
<i>Literacy Programmes</i>	4 330	5 085	3 990	689	3 158	3 831	(673)	(0)	5 085
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	4 268	5 916	3 785	163	3 440	3 369	71	0	5 916
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	4 268	5 916	3 785	163	3 440	3 369	71	0	5 916
Public safety									
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing									
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health									
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	39 752	36 182	36 454	2 503	32 274	31 992	282	0	36 182
Planning and development	23 895	18 484	19 046	1 284	17 427	16 434	992	0	18 484
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3 871	5 190	4 414	593	4 212	4 052	160	0	5 190
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	12 470	11 345	11 611	701	10 521	9 865	655	0	11 345
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	7 233	1 661	2 735	-	2 514	2 279	235	0	1 661
<i>Project Management Unit</i>	231	288	286	1	180	239	(59)	(0)	288
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	15 947	17 697	17 408	1 208	14 847	15 558	(710)	(0)	17 697
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	15 947	17 697	17 408	1 208	14 847	15 558	(710)	(0)	17 697
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection									
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	5 167	5 931	15 611	453	4 500	16 984	(12 484)	(0)	5 931
Energy sources									
<i>Electricity</i>	-	-	10 000	-	-	12 083	(12 083)	(0)	-
<i>Street Lighting and Signal Systems</i>	-	-	10 000	-	-	12 083	(12 083)	(0)	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management									
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management									
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management									
Recycling	5 167	5 931	5 611	453	4 500	4 901	(401)	(0)	5 931
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	1 440	1 971	1 751	132	1 257	1 684	(427)	(0)	1 971
Other	3 727	3 960	3 860	321	3 243	3 217	26	0	3 960
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 269	232 008	248 216	17 558	207 572	217 098	(9 526)	(0)
Surplus/ (Deficit) for the year		31 634	35 063	35 722	(15 258)	58 328	31 975	26 352	0
References									35 063

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 Abattoirs, 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 oprov balance	-	-	-	-	-	-	-	16 826 293	-
check opexp balance	-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	233 920	1 705	229 521	194 933	34 588	17.7%	227 622
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 586	2 694	5 604	100	2 551	4 670	(2 119)	-45.4%	2 694
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 904	36 755	44 414	495	33 828	49 470	(15 642)	-31.6%	36 755
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 Revenue by Vote	2	261 902	267 071	283 938	2 299	265 899	249 073	16 826	6.8%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 622	4 650	53 460	49 721	3 739	7.5%	55 261
Vote 2 - Municipal Manager's Office		36 851	37 588	38 199	2 517	33 729	32 821	908	2.8%	37 588
Vote 3 - Community and Social Services		23 690	34 090	28 568	2 231	21 969	25 286	(3 317)	-13.1%	34 090
Vote 4 - Corporate services		48 665	50 723	55 931	4 383	50 080	49 366	713	1.4%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	14 346	701	13 035	12 144	890	7.3%	13 006
Vote 6 - Technical Services		19 905	21 945	31 554	1 530	18 270	31 096	(12 826)	-41.2%	21 945
Vote 7 - Executive and Council		17 988	19 395	19 996	1 546	17 029	16 664	366	2.2%	19 395
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	230 269	232 008	248 216	17 558	207 572	217 098	(9 526)	-4.4%	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	35 722	(15 258)	58 328	31 975	26 352	82.4%	35 063

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 - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Finance	1	214 413	227 622	233 920	1 705	229 521	194 933	34 588	18%	227 622
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		214 413	227 622	233 920	1 705	229 521	194 933	34 588	18%	227 622
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 C		-	-	-	-	-	-	-	-	-
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		2 588	2 894	5 604	100	2 551	4 670	(2 119)	-45%	2 694
3.1 - Community Halls and Facilities		-	-	3 000	-	-	2 500	(2 500)	-100%	-
3.2 - Libraries and Archives		2 006	2 009	2 009	50	2 055	1 674	381	23%	2 009
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		580	685	595	50	496	496	-	-	685
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		1 000	-	-	-	-	-	-	-	-
5.1 - Economic Development/Planning		1 000	-	-	-	-	-	-	-	-
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
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		43 904	36 755	44 414	495	33 828	49 470	(15 642)	-32%	36 755
6.1 - Roads		2 277	1 760	1 760	3	1 725	10 175	(8 450)	-83%	1 760
6.2 - Project Management Unit		41 627	34 995	32 654	492	32 103	27 212	4 891	16%	34 995
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	10 000	-	-	12 083	(12 083)	-100%	-
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		-	-	-	-	-	-	-	-	-
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 Revenue by Vote	2	261 902	267 071	283 938	2 299	265 899	249 073	16 826	7%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 622	4 650	53 460	49 721	3 739	8%	55 261
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		56 326	55 261	59 622	4 611	53 420	49 721	3 700	7%	55 261
1.4 - Asset Management		7 141	-	-	39	39	-	-	#DIV/0!	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		36 851	37 588	38 199	2 517	33 729	32 821	908	3%	37 588
2.1 - Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	33 784	1 924	29 517	28 770	748	3%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDIs)		3 871	5 190	4 414	593	4 212	4 052	160	4%	5 190
2.3 - Governance Function		-	-	-	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-
2.5 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
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		23 690	34 090	28 568	2 231	21 969	25 286	(3 317)	-13%	34 090
3.1 - Community Halls and Facilities		9 166	17 956	16 008	1 027	11 498	13 656	(2 358)	-17%	17 956
3.2 - Libraries and Archives		2 647	2 773	2 726	220	2 544	2 272	272	12%	2 773
3.3 - Literacy Programmes		4 330	5 085	3 990	689	3 158	3 831	(673)	-18%	5 085
3.4 - Solid Waste Removal		1 440	1 971	1 751	132	1 257	1 684	(427)	-25%	1 971
3.5 - Disaster Management		1 839	290	209	-	73	190	(117)	-62%	290
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	100	100	-	-	83	(83)	-100%	100
3.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.8 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums		4 268	5 916	3 785	163	3 440	3 369	71	2%	5 916
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		48 665	50 723	55 931	4 383	50 080	49 366	713	1%	50 723
4.1 - Administrative and Corporate Support		27 204	24 820	29 139	2 351	26 604	25 998	606	3%	24 820
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		18 816	23 098	23 917	1 987	20 498	20 463	35	0%	23 098
4.4 - Information Technology		2 645	2 805	2 875	44	2 777	2 906	(129)	-4%	2 805
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Flood 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		19 703	13 006	14 346	701	13 035	12 144	890	7%	13 006
5.1 - Economic Development/Planning		12 470	11 345	11 611	701	10 521	9 865	655	7%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	2 735	-	2 514	2 279	235	10%	1 661
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		19 905	21 945	31 554	1 530	18 270	31 096	(12 826)	-41%	21 945
6.1 - Roads		15 947	17 697	17 408	1 208	14 847	15 558	(710)	-5%	17 697
6.2 - Project Management Unit		231	288	286	1	180	239	(59)	-25%	288
6.3 - Street Cleaning		3 727	3 960	3 860	321	3 243	3 217	26	1%	3 960
6.4 - Electricity		-	-	10 000	-	-	12 083	(12 083)	-100%	-
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		17 988	19 395	19 996	1 546	17 029	16 664	366	2%	19 395
7.1 - Mayor and Council		17 988	19 395	19 996	1 546	17 029	16 664	366	2%	19 395
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 Expenditure by Vote	2	230 269	232 008	248 216	17 558	207 572	217 098	(9 526)	(0)	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	35 722	(15 258)	58 328	31 975	26 352	0	35 063

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) - M10 April

FIN200 Nuwelewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		580	685	595	50	496	496	-		-
Sale of Goods and Rendering of Services		217	173	10 385	45	363	12 404	(12 041)	-97%	173
Agency services		157	160	180	-	149	150	(1)	-1%	160
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		8 254	8 418	10 286	927	7 934	8 572	-		8 418
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		682	707	638	25	495	532	(37)	-7%	707
Operational Revenue		31	2	10	4	18	8	9	110%	2
		803	450	6 132	151	5 190	5 110	80	2%	450
Non-Exchange Revenue										
Property rates		18 533	19 471	18 047	302	17 474	15 040	2 434	16%	19 471
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		189 994	200 980	200 980	206	200 772	167 483	33 288		200 980
Fuel Levy		1 024	1 030	1 030	98	908	858	50		1 030
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		220 275	232 076	248 284	1 808	233 797	210 653	23 144	11%	232 076
Expenditure By Type										
Employee related costs		68 548	82 581	78 538	6 131	64 764	65 198	(434)	-1%	82 581
Remuneration of councillors		15 411	16 367	15 982	1 281	13 405	13 318	87	1%	16 367
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 685	1 745	2 026	297	1 793	1 748	45		1 745
Debt impairment		399	1 000	100	-	32	83	(51)	-61%	1 000
Depreciation and amortisation		40 020	25 269	29 009	2 876	28 687	24 174	4 513	19%	25 269
Interest		10	-	-	0	5	-	5	#DIV/0!	-
Contracted services		58 633	57 795	74 187	3 754	55 824	70 705	(14 881)	-21%	57 795
Transfers and subsidies		4 340	4 200	4 650	210	3 822	4 242	(420)	-10%	4 200
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		41 074	43 051	43 724	3 009	39 238	37 630	1 608	4%	43 051
Losses on Disposal of Assets		125	-	-	-	-	-	-		-
Other Losses		23	-	-	-	1	-	1		-
Total Expenditure		230 269	232 008	248 216	17 558	207 572	217 098	(9 526)	-4%	232 008
Surplus/(Deficit)		(9 993)	68	68	(15 750)	26 225	(6 445)	32 670	(0)	68
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	35 654	492	32 103	38 420	(6 318)	(0)	34 995
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		31 634	35 063	35 722	(15 258)	58 328	31 975	-		35 063
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		31 634	35 063	35 722	(15 258)	58 328	31 975	-		35 063
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		31 634	35 063	35 722	(15 258)	58 328	31 975	-		35 063
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		31 634	35 063	35 722	(15 258)	58 328	31 975	-		35 063
References										35 063

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	261 902	267 071	283 938	2 299	265 899	249 073	267 071
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 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		216	1 087	435	12	58	399	(340)	-85%	1 087
Vote 2 - Municipal Manager's Office		479	435	364	-	211	351	(140)	-40%	435
Vote 3 - Community and Social Services		11 292	2 391	4 130	182	309	3 152	(2 843)	-90%	2 391
Vote 4 - Corporate services		2 867	8 494	7 961	28	6 045	7 287	(1 242)	-17%	8 494
Vote 5 - Economic Development and Planning		691	1 374	1 374	257	326	1 162	(836)	-72%	1 374
Vote 6 - Technical Services		70 397	57 823	77 108	4 917	58 027	72 375	(14 348)	-20%	57 823
Vote 7 - Executive and Council		-	3 250	3 250	-	2 957	2 525	432	17%	3 250
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	85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854
Total Capital Expenditure		85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854
Capital Expenditure - Functional Classification										
Governance and administration		3 563	13 266	12 010	40	9 272	10 562	(1 290)	-12%	13 266
Executive and council		479	3 685	3 614	-	3 169	2 876	292	10%	3 685
Finance and administration		3 083	9 581	8 396	40	6 103	7 686	(1 583)	-21%	9 581
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 292	2 391	4 130	182	309	3 152	(2 843)	-90%	2 391
Community and social services		11 292	2 391	4 130	182	309	3 152	(2 843)	-90%	2 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		71 088	59 197	78 482	5 174	58 353	73 537	(15 184)	-21%	59 197
Planning and development		61 493	54 562	47 786	2 031	42 902	40 385	2 517	6%	54 562
Road transport		9 595	4 635	30 696	3 143	15 451	33 153	(17 702)	-53%	4 635
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854
Funded by:										
National Government		36 554	30 430	28 395	492	28 237	31 235	(2 998)	-10%	30 430
Provincial Government		-	-	2 609	-	-	2 174	(2 174)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		36 554	30 430	31 003	492	28 237	33 409	(5 172)	-15%	30 430
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		49 388	44 424	63 619	4 904	39 697	53 843	(14 145)	-26%	44 424
Total Capital Funding		85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	-22%	74 854

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 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 - M10 April

Table 53 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April											
Vote Description	Ref	2022/23	Budget Year 2023/24								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand											
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											
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]											

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
7.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Finance		216	1 087	435	12	58	399	(340)	-85%	1 087
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		216	1 087	435	12	58	399	(340)	-85%	1 087
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		479	435	364	-	211	351	(140)	-40%	435
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	364	-	211	351	(140)	-40%	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		11 292	2 391	4 130	182	309	3 152	(2 843)	-90%	2 391
3.1 - Community Halls and Facilities		11 292	2 391	4 130	182	309	3 152	(2 843)	-90%	2 391
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		2 867	8 494	7 961	28	6 045	7 287	(1 242)	-17%	8 494
4.1 - Administrative and Corporate Support		1 902	7 790	7 355	-	5 554	6 742	(1 188)	-18%	7 790
4.2 - Property Services		964	348	383	28	267	359	(92)	-26%	348
4.3 - Human Resources		-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	357	223	-	223	186	37	20%	357
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		691	1 374	1 374	257	326	1 162	(836)	-72%	1 374
5.1 - Economic Development/Planning		691	1 374	1 374	257	326	1 162	(836)	-72%	1 374
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		70 397	57 823	77 108	4 917	58 027	72 375	(14 348)	-20%	57 823
6.1 - Roads		9 595	4 635	30 696	3 143	15 451	33 153	(17 702)	-53%	4 635
6.2 - Project Management Unit		60 802	53 188	46 412	1 774	42 576	39 222	3 354	9%	53 188
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		-	3 250	3 250	-	2 957	2 525	432	17%	3 250
7.1 - Mayor and Council		-	3 250	3 250	-	2 957	2 525	432	17%	3 250
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]		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	(0)	74 854
Total Capital Expenditure		85 942	74 854	94 623	5 395	67 934	87 251	(19 317)	(0)	74 854

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 832	28 979	113 427	54 832
Trade and other receivables from exchange transactions		(28 224)	276	119	(25 977)	276
Receivables from non-exchange transactions		41 580	19 722	18 394	(17 864)	19 722
Current portion of non-current receivables		-	-	-	-	-
Inventory		331	-	330	201	-
VAT		1 439	2 670	28 798	(22)	2 670
Other current assets		263	3 913	2 505	242	3 913
Total current assets		95 746	81 413	79 126	70 007	81 413
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		483 394	539 994	548 852	522 484	539 994
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		21	21	21	21	21
Intangible assets		26	-	182	183	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		483 441	540 015	549 055	522 688	540 015
TOTAL ASSETS		579 188	621 428	628 181	592 695	621 428
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Consumer deposits		(27)	-	-	(25)	-
Trade and other payables from exchange transactions		16 148	22 487	(19 981)	13 778	22 487
Trade and other payables from non-exchange transactions		121	-	(4 771)	19 778	-
Provision		1 938	8 378	(8 071)	1 938	8 378
VAT		9 621	-	(8 182)	9 722	-
Other current liabilities		-	-	-	-	-
Total current liabilities		27 801	30 866	(41 006)	45 190	30 866
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 365	2 946	3 365	3 365	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		3 365	2 946	3 365	3 365	2 946
TOTAL LIABILITIES		31 166	33 812	(37 641)	48 555	33 812
NET ASSETS	2	548 022	587 616	665 821	544 140	587 616
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 957	587 616	548 088	600 285	587 616
Reserves and funds		6 065	-	-	6 065	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	548 022	587 616	548 088	606 350	587 616

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 - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(14 019)	12 656	11 731	102	14 708	14 247	461	3%	12 656
Service charges		(676)	512	476	35	442	397	46	12%	512
Other revenue		1 890	25 382	7 345	225	6 214	32 181	(25 966)	-81%	25 382
Transfers and Subsidies - Operational		247 187	200 980	200 980	1 000	75 499	167 483	(91 984)	-55%	200 980
Transfers and Subsidies - Capital		(87 014)	44 995	45 654	(33)	24 750	50 503	(25 753)	-51%	44 995
Interest		8 254	8 418	10 286	927	7 934	8 572	(638)	-7%	8 418
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2 056)	(225 087)	(219 034)	5 088	(63 446)	(177 234)	(113 788)	64%	(225 087)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 200)	-	-	-	-	-	-	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		153 567	63 656	57 438	7 344	66 101	96 148	30 047	31%	63 656
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		248 804	(86 083)	(108 816)	(5 395)	67 934	(99 389)	(167 322)	168%	(86 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES		248 804	(86 083)	(108 816)	(5 395)	67 934	(99 389)	(167 322)	168%	(86 083)
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		402 370	(22 426)	(51 378)	1 949	134 035	(3 240)			-
Cash/cash equivalents at beginning:		82 413	(77 258)	(80 357)	-	-	(80 357)			-
Cash/cash equivalents at month/year end:		484 783	(99 685)	(131 736)		134 035	(83 598)			-

References

1. Material variances to be explained in Table SC1

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest, Dividend and Rent on Land	-	-	-	-	-	-	-	-	-	-
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest Earned on Short Term Investments	8 417 682.00	- 10 286 439.12	950 739.08	302 780.84	927 105.39	7 933 530.87	-	2 352 908.25	8 572 032.60	638 501.73
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	1 030 000.00	- 1 030 000.00	648 236.46	94 679.78	97 830.00	907 956.98	-	122 043.02	858 333.33	49 623.65
Total		9 447 682.00	- 11 316 439.12	1 598 975.54	397 460.62	1 024 935.39	8 841 487.85	-	2 474 951.27	9 430 365.93	588 878.08
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	-	-	-	-	-	-	-	-	-	-
Total		2 000.00	- 10 000.00	1 996.00	2 970.00	4 331.00	17 523.00	-	7 523.00	8 333.33	9 189.67
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	-	-	-	-	-	-	-	-	-	-
Total		160 000.00	- 180 000.00	-	61 267.68	-	148 663.69	-	31 336.31	150 000.00	1 336.31
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	-	-	-	-	-	-	-	-	-	-
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	150 000.00	- 3 942 037.94	2 292 038.00	58 895.16	-	3 794 776.10	-	147 261.84	3 285 031.62	509 744.48
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	150 000.00	- 610 000.00	29 237.64	12 185.85	110 891.84	650 322.32	-	40 522.32	508 333.33	142 188.99
Total		450 000.00	- 6 132 182.84	2 321 275.64	24 583.29	39 988.55	744 716.74	-	835 428.16	1 316 787.42	572 070.68
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	-	-	-	-	-	-	-	-	-	-
D0001/IR01221/F0046/X049/R0106/001/FIN	Rental Income (Hall Hire)	10 000.00	- 10 000.00	-	869.56	391.30	7 869.51	-	10 000.00	8 333.33	8 333.33
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-	-	-	-	-	-	-	-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	697 353.75	-	367 878.66	52 196.05	24 257.20	487 160.05	-	140 711.10	523 225.96	36 065.91
D0001/IR01102/F0046/X049/R0105/001/FIN	Professional Fees (Development of Annual Ref	707 353.75	- 637 871.15	43 697.70	53 804.73	24 648.50	495 029.56	-	142 841.59	531 559.29	36 529.73
Total		160 000.00	- 362 000.00	14 521.73	30 782.49	39 921.55	343 747.08	-	18 252.92	301 666.67	42 080.41
Sales of Goods and Rendering of Services											
D0001/IR01133/F0047/X049/R0106/001/FIN	Sale of Tender Documents	-	-	-	-	-	-	-	-	-	-
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	2 000.00	- 2 000.00	-	-	-	-	-	2 000.00	1 666.67	1 666.67
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	-	-	-	-	-	-	-	2 600.00	13 333.33	5 266.67
Total		168 000.00	- 380 000.00	17 521.73	31 982.49	44 721.55	362 347.08	-	17 652.92	316 666.67	45 680.41
Property Rates											
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates Communal Land Business and Co	3 175 906.50	- 3 175 906.50	203 146.88	203 146.88	203 146.88	1 995 120.80	-	1 180 785.70	2 645 588.75	651 467.95
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties)Agricultural Prop	3 994 608.89	- 2 571 207.89	164 214.29	164 214.29	164 214.29	1 198 532.38	-	1 372 675.51	2 142 673.24	944 140.86
D0001/IR007147/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties)Residential Prop	367 979.46	- 367 979.46	21 209.31	21 209.31	21 209.31	325 814.20	-	693 793.66	306 649.55	632 463.75
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	125 820.00	- 125 820.00	3 495.00	3 495.00	3 495.00	34 950.00	-	90 870.00	104 850.00	69 900.00
D0001/IR007144/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT	29 426.25	- 29 426.25	1 573.13	1 573.13	1 573.13	15 731.30	-	13 694.95	24 521.88	7 950.58
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	8 430.00	- 8 430.00	468.33	468.33	468.33	4 683.30	-	4 683.30	-	4 683.30
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	15 925 157.25	- 15 925 157.25	340.97	340.97	340.97	15 467 786.85	-	457 370.40	13 270 964.38	2 196 822.48
D0001/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	- 14 640.26	84 173.85	84 173.85	84 173.85	841 738.50	-	11 230.56	12 200.22	8 790.52
D0001/IR007145/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57	- 2 930 089.57	2 097.00	2 097.00	2 097.00	19 921.50	-	2 088 351.07	2 441 741.30	1 600 002.80
D0001/IR007141/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00	- 801 054.00	5 192.50	5 192.50	5 192.50	51 925.00	-	358 776.00	342 525.83	290 325.83
D0001/IR007144/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00	- 410 701.00	302 302.62	302 302.62	302 302.62	17 473 995.73	-	573 446.79	15 039 535.44	2 434 460.29
Total		19 470 843.53	- 18 047 442.53	302 302.62	302 302.62	302 302.62	17 473 995.73	-	573 446.79	15 039 535.44	2 434 460.29

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/JR02318/F1177/X049/R0105/001/FIN	Transfers and Subsidies										
D0001/JR02344/F0041/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 3 100 000.00	- 296 149.97	- 46 149.97	- 153 062.78	- 2 941 383.26	-	- 158 616.74	- 2 583 333.33	358 049.93
D0001/JR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00	- 194 116 000.00	- 48 529 000.00	- 194 116 000.00	-	- 194 051 000.00	-	- 65 000.00	- 161 763 333.33	32 287 666.67
Total		- 197 216 000.00	- 197 216 000.00	- 296 149.97	- 48 575 149.97	- 153 062.78	- 196 992 383.26	-	- 223 616.74	- 164 346 666.67	32 645 716.59
TOTAL REVENUE		- 227 621 879.27	- 233 919 935.64	- 4 581 919.20	- 49 520 602.41	- 1 704 882.23	- 229 521 445.33	-	- 4 398 490.31	- 194 933 279.70	34 588 165.63
EXPENDITURE											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation and Amortisation										
O0001/IE00709/F0001/X047/R0105/001/FIN	Depn & Amort: Computer Equip	-	10 001.59	270.06	1 022.05	1 935.37	8 524.31	-	1 477.28	8 334.66	189.65
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Comp)	1 150 632.53		39 645.45	69 415.23	39 082.00	39 082.00	-	39 082.00	-	39 082.00
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furni)	827 456.93	1 075 657.08	83 662.80	198 174.15	99 033.99	773 019.82	-	377 612.71	958 860.44	185 840.62
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Mach)	2 010 674.78	2 518 030.73	193 414.35	221 151.31	220 496.05	2 103 720.52	-	76 218.26	896 380.90	103 057.92
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Trans)	2 268 650.50	3 372 147.48	271 686.90	329 690.60	375 172.47	2 970 046.91	-	414 310.21	2 098 358.94	5 361.58
O0001/IE00758/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-	45 112.15	10 996.74	41 403.23	58 038.03	38 860.12	-	402 100.57	2 810 122.90	159 924.01
O0001/IE00758/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 138 774.21	9 383 810.66	1 354 746.50	1 990 307.72	1 361 674.81	13 734 104.58	-	4 350 293.92	7 819 842.22	5 914 262.36
O0001/IE00760/F2494/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	5 438 350.01	3 220 199.37	675 340.14	1 287 856.55	678 452.34	7 073 439.79	-	3 220 199.37	2 683 499.47	2 683 499.47
O0001/IE00766/F2494/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comr)	5 054 327.67	32 736.03	7066 240.00	-	-	-	-	7 066 240.00	5 888 533.33	5 888 533.33
O0001/IE00766/F2494/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-	1 212 977.30	1 134 262.27	90 042.92	101 272.88	93 096.93	947 030.14	-	187 232.13	945 218.56	1 811.58
Total		25 268 720.19	29 008 829.89	2 719 805.86	4 240 293.72	2 875 717.16	28 687 267.01	-	321 562.88	24 174 024.91	- 4 513 242.10
General Expenditure											
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence and Travelling Allowance										
O1232-7/IE00138/F1177/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Car)	20 000.00	36 380.00	-	-	-	24 380.00	-	12 000.00	30 316.67	5 936.67
O1232-7/IE00138/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Flight)	30 000.00	54 085.00	-	-	-	54 085.00	-	-	45 070.83	9 014.17
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Tra	25 000.00	59 412.14	6 702.05	810.96	5 886.08	42 811.23	-	30 000.00	25 000.00	-
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Trav	80 000.00	330 170.00	22 680.00	-	-	263 840.00	-	16 600.91	49 510.12	6 698.89
O1232-10/IE00039/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees Seminar	90 000.00	90 000.00	-	-	-	74 822.17	-	66 330.00	275 141.67	11 301.67
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees Seminar	-	20 177.83	-	-	19 800.00	19 800.00	-	15 177.83	75 000.00	177.83
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	240 000.00	14 627.33	14 880.11	15 387.07	184 981.12	-	55 018.88	16 814.86	2 985.14
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences	-	-	-	-	-	-	-	-	-	-
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Cas	1 384 350.00	1 473 442.00	299 570.44	16 554.00	173 729.44	1 468 128.04	-	7 313.96	1 229 535.00	238 593.04
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Cor	3 150 000.00	4 735 635.50	310 053.81	288 228.41	288 228.41	3 809 173.73	-	926 461.77	3 946 362.92	137 189.19
D0001/IZ00041/F0001/X049/R0106/001/CONT	Debt Impairment Provision	1 000 000.00	100 000.00	-	-	-	31 073.00	-	68 927.00	83 333.33	52 260.33
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisa	-	1 000.00	-	-	-	-	-	1 000.00	833.33	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance (Insurance)	1 900 000.00	1 933 488.34	1 491.22	1 174.87	1 174.87	1 906 132.60	-	27 355.74	1 611 240.28	294 892.32
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (MFO)	10 000.00	7 000.00	-	-	-	2 078.26	-	4 921.74	5 833.33	3 755.07
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees	-	-	217 391.30	-	-	-	-	128 730.06	800 700.77	31 410.09
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	960 840.92	-	-	-	-	-	-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) In	-	-	-	-	-	-	-	-	-	-
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00	-	-	-	-	-	-	-	-	-
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00	1 418 000.00	347 826.09	-	-	1 067 098.09	-	350 901.91	1 181 666.67	114 568.58
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Revi	1 420 000.00	1 420 000.00	-	-	-	764 130.43	-	655 869.57	1 183 333.33	419 202.90
Finance Portfolio Programme											
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	27 000.00	-	-	-	12 666.95	-	-	-	-
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accommodation	110 000.00	25 080.00	-	6 600.00	-	25 080.00	-	14 333.05	22 500.00	9 833.05
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	180 000.00	8 162.92	709 704.66	8 162.92	188 162.92	-	-	20 900.00	4 180.00
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)	-	870 196.00	-	709 704.66	8 162.92	717 867.58	-	8 162.92	150 000.00	38 162.92
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2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE000604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	59 100.00				59 100.00			49 250.00	- 9 850.00
O0001/IE000595/F0041/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	452.45	452.45	462.48	4 110.15		1 141.05	4 376.00	- 265.85
O0001/IE000595/F0041/X049/R0105/001/FIN	Skills Development Leases (Skills Development)	99 145.11	120 098.91	8 149.77	7 847.50	7 970.33	91 180.48		28 918.43	100 082.43	- 8 901.94
O1231-1/IE000672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-	-				-			-	
Total General Expenditure		12 358 746.31	14 198 357.84	555 056.26	722 596.14	627 642.78	11 642 812.61		2 555 545.23	11 831 964.87	163 318.93
Employee Related Cost											
O0001/IE00126/F0041/X049/R0105/001/FIN	Employee Related Cost (Vehicle Allowance)	298 338.62	167 938.82	13 007.02	13 007.02	13 007.02	141 924.73		26 014.09	139 949.02	- 1 975.71
O0001/IE00045/F0041/X049/R0105/001/FIN	Employee Related Cost (UIF)	48 885.12	45 476.60	3 542.40	3 542.40	3 542.40	36 530.91		8 945.69	37 897.17	- 1 366.26
O0001/IE00045/F1177/X049/R0105/001/FIN	Employee Related Cost (UIF Interns)	5 251.20	5 251.20	452.45	452.45	462.48	3 357.48		1 893.72	4 376.00	- 1 018.52
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 511 769.89	8 299 079.95	691 952.54	684 195.87	690 713.62	6 843 255.59		1 455 824.36	6 915 899.96	- 72 644.37
O0001/IE00044/F0041/X049/R0105/001/FIN	Employee Related Cost (Provident Fund and Pen)	2 095 095.56	2 069 500.30	128 900.62	127 388.15	127 685.45	1 267 312.28		802 188.02	1 274 583.59	- 45 271.31
O0001/IE003969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00	6 813.13	6 813.13	12 604.48	66 891.63		108.37	55 833.33	- 11 058.30
O0001/IE003969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local C	-	13 000.00			1 002.75	8 633.59		4 366.41	10 833.33	- 2 199.74
O0001/IE00043/F0041/X049/R0105/001/FIN	Employee Related Cost (Medical Aid)	670 552.29	698 619.46	53 175.60	53 175.60	53 175.60	544 695.26		153 924.20	582 182.88	- 37 487.62
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Award)	40 000.00	137 030.10				114 208.42		137 030.10	114 208.42	- 114 208.42
O0001/IE00130/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	840 764.17				449 370.10		391 394.07	700 636.81	- 251 266.71
O0001/IE00132/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowances)	524 495.60	488 481.68	45 188.17	45 188.17	45 188.17	401 881.72		86 599.96	407 068.07	- 5 186.35
O0001/IE00151/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93	57 187.84	4 265.64	4 265.64	4 265.64	48 656.56		8 531.28	47 656.53	- 1 000.03
O0001/IE00607/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	1 948.32	177.12	177.12	177.12	1 594.08		354.24	1 623.60	- 29.52
O0001/IE00607/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Salaries)	611 297.28	587 068.45	95 479.37	65 479.37	65 479.37	600 915.58		13 847.13	489 223.71	- 111 691.87
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/E	-	-	38 698.35	37 974.71	37 974.71	389 612.22		389 612.22	-	- 389 612.22
O0001/IE00607/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share	-	58 051.18	5 277.38	5 277.38	5 277.38	47 496.42		10 554.76	48 375.98	- 879.56
O0001/IE00607/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Perform	-	-				-		-	-	
O0001/IE00638/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor	203 765.76	195 274.75	17 732.25	17 732.25	17 732.25	159 770.25		35 504.50	162 728.96	- 2 958.71
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bonus)	793 147.49	784 669.32				784 669.32		653 891.27	-	- 130 778.25
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	3 020.78	238.98	238.98	238.98	2 433.00		587.78	2 517.52	- 84.32
O0001/IE00040/F1177/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council (Int	648.00	648.00	56.90	56.90	56.90	457.52		190.48	540.00	- 82.48
O0001/IE00676/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telepho	-	31 300.00				-		31 300.00	26 250.00	- 26 250.00
O0001/IE00609/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural A	-	49 000.00				-		49 000.00	40 833.33	- 35 000.00
O0001/IE00609/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medic	-	42 000.00				-		42 000.00	35 000.00	- 35 000.00
Total		15 983 226.20	14 642 531.12	1 098 164.79	1 065 185.14	1 078 604.32	11 799 458.44		2 843 072.68	12 202 109.27	402 650.83
Transfers and Subsidies											
O0001/IE00132/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00				228 967.47		301 032.53	441 666.67	- 212 699.20
Total		650 000.00	530 000.00				228 967.47		301 032.53	441 666.67	212 699.20
GRAND TOTAL EXPENDITURE (FINANCE)		54 260 692.70	58 379 718.86	4 373 026.91	6 028 075.00	4 581 964.26	52 358 505.53		6 021 213.33	48 649 765.71	- 3 734 573.15
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CON	Printing and Stationery (Inventory)	700 000.00	930 000.00				384 388.99		545 611.01	775 000.00	- 390 611.01
O0001/IE00738/F0041/X049/R0105/001/FIN	Inv Cons : Consumables > Standard Rated	-	-			10 692.05	10 692.05		10 692.05	-	- 10 692.05
O0016-1/IE000534/F0041/X049/R0106/001/CON	Cleaning services (Stock)	300 000.00	350 000.00	4 434.38		143 973.28	143 973.28		206 026.72	291 666.67	- 147 693.39
Total General Expenditure		1 000 000.00	1 280 000.00	4 434.38		10 692.05	539 054.32		740 945.68	1 066 666.67	527 612.35
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)											
		1 000 000.00	1 280 000.00	4 434.38		10 692.05	539 054.32		740 945.68	1 066 666.67	527 612.35
		55 260 692.70	59 659 718.86	4 377 461.29	6 028 075.00	4 592 656.31	52 897 559.85		6 762 159.01	49 716 432.38	- 3 206 960.80
(SUP/LUS)/DEFICIT		- 172 361 186.57	- 174 260 216.78	- 204 457.91	- 43 492 527.41	2 887 774.08	- 176 623 885.48		2 363 668.70	- 145 216 847.32	31 381 204.83

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096											
REVENUE											
Transfers and Subsidies											
D0001/IR006972/F13636/X096/R0105/001/MM	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
Budget and IDP Programme/ Mayoral Imbizvo											
O1236-2/IE00677/F0041/X096/R0106/001/MM	IDP Programme (Catering)	650 000.00	480 700.00			135 700.00	454 400.00		26 300.00	400 583.33	- 53 816.67
O1236-2/IE00694/F0041/X096/R0106/001/MM	IDP Programme (Entertainment)	100 000.00	344 000.00			110 000.00	344 000.00		-	286 666.67	- 57 333.33
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Sound system)	130 000.00	97 000.00				57 000.00		40 000.00	80 833.33	23 833.33
O1236-2/IE00571/F0041/X096/R0106/001/MM	IDP Programme (Tent)	600 000.00	487 000.00		80 000.00		362 000.00		125 000.00	405 833.33	43 833.33
O1236-2/IE00703/F0041/X096/R0106/001/MM	IDP Programme (Transport)	540 000.00	524 000.00			85 000.00	481 000.00		43 000.00	436 666.67	- 44 333.33
O1236-2/IE00754/F0041/X096/R0106/001/MM	IDP Programme (Promotional Items)	90 000.00	44 300.00				44 300.00		-	36 916.67	- 7 383.33
O0022-7/IE00847/F0041/X096/R0105/001/MM	Ward Based Plan	300 000.00	295 000.00	88 500.00		59 000.00	196 000.00		99 000.00	245 833.33	49 833.33
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00	198 500.00				198 500.00		-	165 416.67	- 33 083.33
Professional Fees											
O0001/IE00584/F0041/X096/R0105/001/MM	Professional Fees (Epmis) and Developing Technical Descriptive Indices	1 200 000.00	547 000.00	197 000.00	350 000.00		547 000.00		-	455 833.33	- 91 166.67
O0001/IE00694/F0041/X096/R0106/001/MM	Professional Fees (Development of Annual Report)	300 000.00	367 000.00				170 000.00		170 000.00	305 833.33	108 833.33
O0001/IE00583/F0041/X096/R0105/001/MM	Professional Fees (Annual Report Printing)	200 000.00	200 000.00	197 820.00			197 820.00		2 180.00	166 666.67	- 31 153.33
O0001/IE00583/F0041/X096/R0106/001/MM	Professional Fees (IDP Printing)	200 000.00	196 900.00				196 900.00		-	164 083.33	- 32 816.67
O0001/IE00847/F0041/X096/R3696/001/MM	Professional Fees (Development of 5 Year Implementation Plan)	150 000.00	297 000.00				297 000.00		-	247 500.00	- 49 500.00
O0001/IE00847/F0041/X096/R3702/001/MM	Professional Fees (Development of IDP review)	300 000.00	195 500.00				195 500.00		-	162 916.67	- 32 583.33
O0001/IE00847/F0041/X096/R3702/001/MM	Professional Fees (Development of IDP Red Tape Reduction Plan)	150 000.00	198 500.00				198 500.00		-	165 416.67	- 33 083.33
O0001/IE00060/F0041/X096/R0106/001/MM	IDP Training Accommodation and Boardroom	50 000.00	-				-		-	-	-
O0001/IE00060/F0041/X096/R0105/001/MM	PMS Training Accommodation and Boardroom	50 000.00	36 938.87				16 938.87		20 000.00	30 799.06	- 13 840.19
IDP Representative Forum											
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00	-			25 200.00	30 200.00		4 800.00	29 166.67	- 1 033.33
O1240-10/IE00667/F0041/X096/R0106/001/MM	IDP Representative Forum (Sound)	20 000.00	15 000.00			10 000.00	10 000.00		5 000.00	12 500.00	2 500.00
O0001/IE00604/F0041/X096/R0106/001/MM	PMS/IDP Staff Uniforms	20 000.00	19 800.00				19 800.00		-	16 500.00	- 3 300.00
Total General Expenditure											
		5 190 000.00	4 579 138.87	483 320.00	430 000.00	424 900.00	4 043 878.87	-	535 280.00	3 815 965.73	- 227 913.15
GRAND TOTAL EXPENDITURE (IPD/PMS)											
		5 190 000.00	4 579 138.87	483 320.00	430 000.00	424 900.00	4 043 878.87	-	535 280.00	3 815 965.73	- 227 913.15
PUBLIC PARTICIPATION											
Ward Committees											
O1358-3/IE00060/F0041/X045/R0106/001/MM	Ward Committees (Accommodation)	950 916.24	917 900.00				917 900.00		-	764 916.67	- 152 983.33
O1358-3/IE00677/F0041/X045/R0106/001/MM	Ward Committees (Catering)	240 000.00	269 000.00			5 300.00	239 400.00		29 600.00	224 166.67	- 15 233.33
O0001/IE00586/F0041/X045/R0105/001/MM	Ward Committees (Payment of Ward Committees)	3 800 000.00	3 660 000.00	353 500.00	265 350.00	281 600.00	2 930 100.00		729 900.00	3 050 000.00	119 900.00
O1358-3/IE00840/F0041/X045/R0106/001/MM	Ward Committees (Service Provider - Contracted Services) (Training)	180 000.00	156 521.80				156 521.80		-	130 434.83	- 26 086.97
O1358-3/IE00628/F0041/X045/R0106/001/MM	Ward Committees (Sound System)	80 000.00	79 850.00				79 850.00		-	66 541.67	- 13 308.33
O1358-3/IE00703/F0041/X045/R0106/001/MM	Ward Committees (Transportation)	190 000.00	117 800.00				117 800.00		-	98 166.67	- 19 633.33
O1358-3/IE00592/F0041/X045/R0106/001/MM	Ward Committees (Uniform/T-shirts)	250 000.00	250 000.00			28 800.00	217 800.00		400.00	208 333.33	- 41 266.67
O0001/IE00392/F0041/X045/R0105/001/MM	Seating Allowance for Traditional Leaders	50 000.00	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MM	Ward Committees (Diaries)	200 000.00	198 450.00	198 450.00			198 450.00		-	165 375.00	- 33 075.00
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional items)	80 000.00	82 730.00				82 730.00		-	68 941.67	- 13 788.33
Quarterly meetings for Traditional Leaders; JCC and Exco											
		-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-11/E000677/F0041/X045/R0106/001/MM	Quarterly meetings for Traditional Leaders, ICC and Exco (catering)	60 000.00	60 000.00	12 870.00		4 600.00	28 714.27		31 285.73	50 000.00	21 285.73
O1240-11/E000677/F0041/X045/R0106/001/MM	Quarterly meetings for Traditional Leaders, ICC and Exco (Venue Hire)	70 000.00	55 850.00				55 850.00			46 541.67	9 308.33
O1240-11/E000677/F0041/X045/R0106/001/MM	Quarterly meetings for Traditional Leaders, ICC and Exco (Transport)	40 000.00									
O0022-9/E000571/F0041/X045/R0106/001/MM	Year end function for Amakhosi and Chirs (sports)	-	-								
O0022-9/E000571/F0041/X045/R0106/001/MM	Year End Function (Hire Tent)	-	-								
O0022-9/E000571/F0041/X045/R0106/001/MM	Year End Function (Transport)	-	-								
O0022-9/E000677/F0041/X045/R0106/001/MM	Year End Function (Catering)	-	-								
O0022-9/E000677/F0041/X045/R0106/001/MM	Year End Function (Sound System)	-	-								
O1240-3/E000677/F0041/X045/R0106/001/MM	Speaker Imbizo	200 000.00	166 050.00				166 050.00			138 375.00	27 675.00
O1240-4/E000677/F0041/X045/R0106/001/MM	Speaker Imbizo (Catering)	80 000.00	57 500.00	28 000.00			57 500.00			47 916.67	9 583.33
O1240-6/E000677/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00	79 760.00				79 760.00			66 466.67	13 293.33
O1240-4/E000571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00	198 725.00				198 725.00			165 604.17	33 120.83
O1240-4/E000703/F0041/X045/R0106/001/MM	Speaker Imbizo (Transport)	200 000.00	198 000.00				198 000.00			165 000.00	33 000.00
O1240-4/E000754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00	199 225.00	26 950.00			199 225.00			166 020.83	33 204.17
O1358-4/E000632/F0041/X045/R0106/001/MM	Ward Committees Quarterly meetings	190 000.00	174 000.00				95 420.00		78 580.00	145 000.00	49 580.00
O1358-4/E000671/F0041/X045/R0106/001/MM	Ward Committees Quarterly meeting (Catering)	200 000.00	221 000.00	153 000.00			153 000.00		68 000.00	184 166.67	31 166.67
O1358-4/E000632/F0041/X045/R0106/001/MM	Ward Committees Quarterly meeting (Transport)	80 000.00	42 000.00			10 000.00	10 000.00		32 000.00	35 000.00	25 000.00
O1358-4/E000571/F0041/X045/R0106/001/MM	Ward Committees Quarterly meeting (Sound System)	80 000.00	62 500.00				42 500.00		20 000.00	32 083.33	9 583.33
O0006-3/E000571/F0041/X045/R0106/001/MM	ID Campaign	70 000.00	50 000.00			26 000.00	43 240.00		6 760.00	41 666.67	1 573.33
O0006-3/E000671/F0041/X045/R0106/001/MM	ID Campaign (Hire tent)	50 000.00	50 000.00			49 600.00	49 600.00		400.00	41 666.67	7 933.33
O0006-3/E000632/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00	49 625.00		24 875.00		49 625.00			41 354.17	8 270.83
O0006-3/E000754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00	30 000.00			29 550.00	29 550.00		450.00	25 000.00	4 550.00
O1235-7/E000847/F0041/X045/R0106/001/MM	Professional Fees	180 000.00	180 000.00				180 000.00			150 000.00	30 000.00
O1235-7/E000756/F0041/X045/R0106/001/MM	Public Participation Strategy	60 000.00									
O0021-1/E000677/F0041/X045/R0106/001/MM	Public Participation Beners	60 000.00									
O0021-1/E000677/F0041/X045/R0106/001/MM	Municipal Rapid Response	60 000.00	60 000.00	29 750.00		6 000.00	35 750.00		24 250.00	50 000.00	14 250.00
O0021-1/E000677/F0041/X045/R0106/001/MM	Municipal Rapid Response (Catering)	20 000.00									
O0021-1/E000571/F0041/X045/R0106/001/MM	Municipal Rapid Response (Sound)	40 000.00									
O0021-1/E000571/F0041/X045/R0106/001/MM	Municipal Rapid Response (Tent Hire)	8 260 916.24	7 666 486.80	802 320.00	290 225.00	441 450.00	6 644 861.07		1 021 625.73	6 388 739.00	256 122.07
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		8 260 916.24	7 666 486.80	802 320.00	290 225.00	441 450.00	6 644 861.07		1 021 625.73	6 388 739.00	256 122.07
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1350-1/E000567/F0041/X045/R0106/001/MM	External Audit fees (Audit Fees - AG)	2 000 000.00	2 000 000.00	72 380.00	104 312.37		1 992 072.60		7 927.40	1 666 666.67	325 405.93
O1350-1/E000683/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00	1 350 000.00	42 585.47	39 075.31	230 128.91	1 193 101.83		156 898.17	1 125 000.00	68 101.83
O1350-1/E000584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00	198 000.00	3 000.00	11 371.16	46 569.67	130 724.78		67 275.22	165 000.00	34 275.22
O1350-1/E000584/F0041/X045/R0106/001/MM	Membership Fees (INFO)	3 500.00									
O1350-1/E000584/F0041/X045/R0106/001/MM	Membership Fees (IASA)	5 500.00									
O1350-1/E000584/F0041/X045/R0106/001/MM	Membership Fees (IRMSA)	9 000.00									
O1350-1/E000584/F0041/X045/R0106/001/MM	Membership Fees (ILGM)										
O1350-1/E000590/F0041/X045/R0106/001/MM	Conferences/Training (Registration Fees Seminars, Conferences, Work	50 000.00	50 000.00			8 325.00	34 718.04		15 281.96	41 666.67	6 948.63
O1350-1/E000600/F0041/X045/R0106/001/MM	Accommodation and Conferences (Risk Champions, Risk Assessment	60 000.00	25 000.00		12 842.61		1 990.00		23 010.00	20 833.33	18 843.33
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		3 638 000.00	3 623 000.00	117 965.47	167 801.45	285 023.58	3 352 607.25		270 392.75	3 019 166.67	333 440.58
LEGAL SERVICES											
General Expenditure											

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00008/F0041/X045/R0106/001/M/MO	Legal/ Consulting Fees (Legal Consulting Fees)	2 200 000.00	2 964 148.72			4 629.00	2 608 418.13		355 730.59	2 470 123.93	- 138 294.20
TOTAL LEGAL SERVICES		2 200 000.00	2 964 148.72			4 629.00	2 608 418.13		355 730.59	2 470 123.93	- 138 294.20
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IE00069/F0041/X045/R0105/001/M/MO	Schemes Support Programme Grant										
Total Transfers and Subsidies											
General Expenditure											
Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X045/R0105/001/M/MO	Subsistence and Travelling Allowance (Own Transport)	30 000.00	87 383.15	9 900.12	6 616.64	10 641.64	94 541.55		7 158.40	72 819.29	- 21 722.26
O0001/IE00153/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Car hire- without operator)	10 000.00	-				-		-	-	-
O0001/IE00143/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Car hire- without operator)	30 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
O0001/IE00158/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Flights)	30 000.00	61 050.00				24 400.00		36 650.00	50 875.00	26 475.00
O0001/IE00060/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Strategic Session) (Accommodation)	120 000.00	279 120.00		7 560.00	17 250.00	232 320.00		46 800.00	232 600.00	280.00
O0001/IE00059/F0041/X045/R0105/001/M/MO	Conferences/Training (Registration Fees Seminars, Conferences, Work)	50 000.00	48 000.00				-		48 000.00	40 000.00	40 000.00
Communication											
O1239-1/IE00772/F0041/X045/R0106/001/M/MO	Communication (Radio and TV Transmissions)	-	-				-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/M/MO	Communication (Mayor slot (Publicity))	-	575 000.00		575 000.00		575 000.00		-	479 166.67	- 95 833.33
Communications											
O1239-1/IE00074/F0041/X045/R0106/001/M/MO	Communication (promotional items)	350 000.00	-				-		-	-	-
O1239-1/IE00072/F0041/X045/R0106/001/M/MO	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 701 100.00	225 100.00			1 701 100.00		-	1 417 583.33	- 283 516.67
O1239-1/IE00084/F0041/X045/R0106/001/M/MO	Communication Strategy	180 000.00	-				-		-	-	-
O1239-1/IE00083/F0041/X045/R0106/001/M/MO	Communication (Networking Sessions)	200 000.00	-				-		-	-	-
Marketing											
O1239-3/IE00751/F0041/X045/R0106/001/M/MO	Marketing Adverts	120 000.00	35 000.00				-		35 000.00	29 166.67	29 166.67
O1239-3/IE00755/F0041/X045/R0106/001/M/MO	Marketing (Newsletter)	100 000.00	-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0105/001/M/MO	Marketing (Social Media)	10 000.00	-				-		-	-	-
O1239-3/IE00754/F0041/X045/R0106/001/M/MO	Marketing (Sponsorship)	100 000.00	128 000.00		11 000.00		99 400.00		28 600.00	106 666.67	7 266.67
O1239-3/IE00628/F0041/X045/R0106/001/M/MO	Marketing (Video)	200 000.00	151 500.00			28 900.00	143 050.00		8 450.00	126 250.00	- 16 800.00
O1239-3/IE00656/F0041/X045/R0106/001/M/MO	Marketing (Photography)	-	-				-		-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/M/MO	Conference (Accommodation)	60 000.00	16 000.00				5 970.00		10 030.00	13 333.33	7 363.33
O1239-3/IE01581/F0041/X045/R0106/001/M/MO	Conference (Flights)	-	-				-		-	-	-
Professional Fees											
O0022-10/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Institutional Arrangement Strategy)	500 000.00	-				1 045 000.00		-	870 833.33	- 174 166.67
O0022-12/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Municipal Succession Plan)	500 000.00	590 000.00	545 000.00			590 000.00		-	491 666.67	- 98 333.33
O0022-13/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Municipal Staff Assessment)	500 000.00	-	290 000.00			-		-	-	-
O0022-14/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Performance Management System Cascading to all)	500 000.00	700 000.00				700 000.00		-	583 333.33	- 116 666.67
Shared Fraud hotline											
O0024-1/IE00578/F0041/X045/R0105/001/M/MO	Skills Development Fund	20 000.00	18 000.00				8 000.00		10 000.00	15 000.00	7 000.00
O0001/IE00595/F0041/X045/R0105/001/M/MO		115 208.95	122 403.50	9 551.26	9 483.32	9 423.57	97 921.24		24 482.26	102 002.92	4 081.68
Total General Expenditure		4 155 208.95	5 564 556.65	1 079 551.38	609 659.96	66 215.21	5 316 702.79		247 853.86	4 637 130.54	- 679 572.25
Employee Related Cost											
O0001/IE00003/F0041/X045/R0105/001/M/MO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 904 378.92	773 064.33	750 154.66	738 154.66	7 448 114.73		1 456 264.19	7 420 315.76	- 27 798.97
O0001/IE00003/F0041/X045/R0105/001/M/MO	Employee Related Cost (Bonus)	710 780.82	381 766.69				326 920.61		54 846.08	318 138.91	- 8 781.70
O0001/IE00004/F0041/X045/R0105/001/M/MO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	295.88	295.88		2 948.00		1 115.92	3 386.60	438.60
O0001/IE00004/F0041/X045/R0105/001/M/MO	Employee Related Cost (Medical Aid)	324 532.80	424 227.48	36 855.38	64 643.78	60 012.38	371 560.52		52 666.96	353 522.90	- 18 037.62
O0001/IE00004/F0041/X045/R0105/001/M/MO	Employee Related Cost (Provident Fund and Pension - RA)	1 230 366.32	1 401 790.65	120 298.36	116 628.31	116 628.31	1 145 908.86		255 881.79	1 168 158.87	22 250.01

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X045/R0105/001/M/MO	Employee Related Cost (UIF)	63 763.20	61 629.54	4 678.00	4 692.50	4 680.26	46 406.98		15 222.56	51 357.95	4 950.97
O0001/IE00110/F0041/X045/R0105/001/M/MO	Employee Related Cost (Long Term Service Awards)	25 000.00	43 858.10				-		43 858.10	36 548.42	36 548.42
O0001/IE00126/F0041/X045/R0105/001/M/MO	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	61 120.00	61 120.00	61 120.00	611 200.00		122 245.10	611 204.25	4.25
O0001/IE01152/F0041/X045/R0105/001/M/MO	Employee Related Cost (Housing Subsidy)	12 833.49	25 593.84	2 132.82	2 132.82	2 132.82	21 328.20		4 265.64	21 328.20	-
O0001/IE01153/F0041/X045/R0105/001/M/MO	Employee related cost (Leave Pay)	287 278.63	57 009.60				70 867.70		13 858.10	47 508.00	23 359.70
O0001/IE03969/F0041/X045/R0105/001/M/MO	Employee Related Cost Clothing Allowance	510 000.00	510 000.00	42 500.00	42 500.00	42 500.00	425 000.00		85 000.00	425 000.00	-
O0001/IE00128/F0041/X045/R0105/001/M/MO	Employee Related Cost (Overtime)	50 000.00	100 000.00		8 948.16	2 971.65	81 078.25		18 921.75	83 333.33	2 255.08
O0001/IE06107/F0041/X045/R0105/001/M/MO	Employee Related Cost Municipal Manager (Salaries and Allowances)	696 843.12	786 186.53	73 083.86	79 083.86	91 083.86	760 018.77		26 167.76	655 155.44	104 863.33
O0001/IE00136/F0041/X045/R0105/001/M/MO	Employee Related Cost Municipal Manager (Performance Bonus)	-	-				-		-	-	-
O0001/IE06266/F0041/X045/R0105/001/M/MO	Employee Related Cost Municipal Manager (Medical Aid)	47 685.60	57 549.60	4 960.20	4 960.20	9 591.60	47 629.20		9 920.40	47 958.00	328.80
O0001/IE06910/F0041/X045/R0105/001/M/MO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 771.20		354.24	1 771.20	-
O0001/IE01538/F0041/X045/R0105/001/M/MO	Employee Related Cost Municipal Manager (Vehicle Allowance)	248 176.20	248 176.20	20 681.35	20 681.35	20 681.35	206 813.54		41 362.66	206 813.50	0.04
O0001/IE00128/F0041/X045/R3696/001/M/MO	Employee Related Cost (Director finance Telephone Allowance)		42 000.00				-		42 000.00	35 000.00	35 000.00
O0001/IE00128/F0041/X045/R3707/001/M/MO	Employee Related Cost (Director finance Rural Area Allowance)		70 000.00				-		70 000.00	58 333.33	35 000.00
O0001/IE00128/F0041/X045/R3707/001/M/MO	Employee Related Cost (Director finance Medical Aid Allowance)		42 000.00				-		42 000.00	35 000.00	35 000.00
Totals Employee Related Cost		14 123 879.90	13 895 801.60	1 139 847.50	1 156 018.64	1 150 029.89	11 567 566.56	-	2 328 235.04	11 579 834.67	12 268.11
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)											
		37 588 005.09	38 293 152.64	3 623 204.35	2 653 705.05	2 372 247.68	33 534 034.67	-	4 759 117.97	31 910 960.53	1 623 074.14
TOTAL EXPENDITURE (MUNICIPAL MANAGER)											
		37 588 005.09	38 293 152.64	3 623 204.35	2 653 705.05	2 372 247.68	33 534 034.67	-	4 759 117.97	31 910 960.53	1 623 074.14
(SUIPLUS)/DEFICIT											
		37 588 005.09	38 293 152.64	3 623 204.35	2 653 705.05	2 372 247.68	33 534 034.67	-	4 759 117.97	31 910 960.53	1 623 074.14

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
REVENUE											
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 981 000.00	- 981 000.00	- 220 421.68	- 40 257.84	- 50 090.66	- 2 054 090.66		1 073 090.66	- 817 500.00	1 236 590.66
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00						- 1 023 000.00	- 852 500.00	- 852 500.00
D0001/IR000961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 5 000.00	- 618.26	- 141.30		- 868.25		- 4 131.75	- 4 166.67	3 298.42
Total Transfers and Subsidies		- 2 009 000.00	- 2 009 000.00	- 221 039.94	- 40 399.14	- 50 090.66	- 2 054 958.91		- 45 958.91	- 1 674 166.67	380 792.24
TOTAL REVENUE		- 2 009 000.00	- 2 009 000.00	- 221 039.94	- 40 399.14	- 50 090.66	- 2 054 958.91		- 45 958.91	- 1 674 166.67	380 792.24
EXPENDITURE											
General Expenditure											
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme										
O0001/IR000583/F0041/X024/R0105/001/COMM	Catering (Catering for Reading)	40 000.00	-								
O0001/IR000583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	-								
O0001/IE00592/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	21 870.87	1 706.77	1 984.37	1 579.30	19 212.21		2 658.66	18 225.73	986.48
Total General Expenditure		157 831.52	21 870.87	1 706.77	1 984.37	1 579.30	19 212.21		2 658.66	18 225.73	986.48
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	819.36	79.66	79.66		716.94		102.42	682.80	34.14
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	12 460.10				12 460.10			10 383.42	2 076.68
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIP)	10 627.20	12 752.64	1 272.44	1 222.44	1 062.72	12 144.38		608.26	10 627.20	1 517.18
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	152 138.66	145 927.41				158 122.83		11 195.42	122 439.51	35 683.32
O0001/IE01521/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing)										
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical)	134 560.80	168 527.48	16 989.38	16 989.38	14 224.58	162 000.32		4 527.16	138 772.90	23 227.42
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overturn)	70 000.00	100 000.00		27 318.55		64 416.12		35 383.88	83 333.33	18 917.21
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide)	362 554.06	396 978.72	35 548.26	35 675.85	33 224.06	352 469.24		44 509.48	330 815.60	21 653.64
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	1 197 095.52	1 145 663.42	164 875.17	165 361.20	170 361.20	1 480 972.13		335 308.71	954 719.52	526 252.61
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	628 568.34	722 039.16	5 000.00	5 000.00		281 192.92		440 866.24	601 715.97	320 523.05
Total Employee Related Cost		2 614 736.82	2 704 188.29	223 764.91	251 647.08	218 872.56	2 524 494.98		179 693.31	2 253 490.24	271 004.74
GRAND TOTAL EXPENDITURE (LIBRARY)		2 772 568.34	2 726 059.16	225 471.68	253 631.45	220 451.86	2 543 707.19		182 351.97	2 271 715.97	271 991.22
SOCIAL COHESION											
General Expenditure											
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion / Gender										
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Catering)	90 000.00	90 000.00	10 200.00		20 400.00	79 700.00		10 300.00	75 000.00	4 700.00
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Gift / promotional material)	50 000.00	58 700.00				58 700.00			48 916.67	9 783.33
O1252-3/IE000571/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Sound System and Stage)	50 000.00	30 000.00				15 600.00		14 400.00	25 000.00	9 400.00
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Tent)	50 000.00	49 600.00				49 600.00			41 333.33	8 266.67
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Transport)	110 000.00	83 000.00			29 600.00	59 200.00		23 800.00	69 166.67	9 966.67
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability Programme										
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00	39 250.00				39 250.00			32 708.33	6 541.67
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Catering)	70 000.00	109 600.00				69 600.00		40 000.00	91 333.33	21 733.33
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (facilitator)	50 000.00	45 800.00				45 800.00			38 166.67	7 633.33
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Sound System and Stage)	40 000.00	27 000.00				13 100.00		13 100.00	22 500.00	8 600.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Transport)	80 000.00	80 000.00				68 800.00		11 200.00	66 666.67	2 133.33
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child										
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering)	40 000.00									
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00	379 050.00	18 500.00		318 000.00	365 550.00		13 500.00	315 875.00	49 675.00
O1242-4/IE00677/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)		85 500.00	85 500.00			85 500.00			71 250.00	14 250.00
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond										

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Catering)	70 000.00	60 000.00			26 060.87	26 060.87		33 939.13	50 000.00	23 939.13
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Sound System and Stage)	40 000.00	15 000.00			10 000.00	10 000.00		5 000.00	12 500.00	2 500.00
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00	20 000.00						20 000.00	16 666.67	16 666.67
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Tent)	80 000.00	30 000.00			29 800.00	29 800.00		200.00	25 000.00	4 800.00
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Transport)	70 000.00	-						-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers	50 000.00	30 000.00			24 600.00	24 600.00		5 400.00	25 000.00	400.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom)	40 000.00	28 500.00	28 500.00			28 500.00		-	23 750.00	4 750.00
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	35 000.00						35 000.00	29 166.67	29 166.67
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System)	30 000.00	15 000.00						15 000.00	12 500.00	12 500.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers (Tent)	50 000.00	-						-	-	-
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen Program	70 000.00	70 000.00	30 000.00			55 000.00		15 000.00	58 333.33	3 333.33
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering)	50 000.00	50 000.00			21 738.75	46 738.75		3 261.25	41 666.67	5 072.08
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Gifts and Promotional Item)	20 000.00	18 500.00				18 500.00		-	15 416.67	3 083.33
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	50 000.00	-						-	-	-
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	-						-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Transport)	70 000.00	70 000.00				29 600.00		40 400.00	58 333.33	28 733.33
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu	170 000.00	161 500.00		11 900.00	19 890.00	122 790.00		38 710.00	134 583.33	11 793.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering)	50 000.00	50 000.00			41 300.00	41 300.00		8 700.00	41 666.67	366.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilities)	40 000.00	40 000.00						40 000.00	33 333.33	33 333.33
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional)	40 000.00	41 600.00				41 600.00		-	34 666.67	6 933.33
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	120 000.00	37 910.00				37 910.00		-	31 591.67	6 318.33
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	100 000.00	70 000.00			29 600.00	53 600.00		16 400.00	58 333.33	4 733.33
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration Program	40 000.00	21 700.00				21 700.00		-	18 083.33	3 616.67
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00	25 500.00				25 500.00		-	21 250.00	4 250.00
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	50 000.00	-						-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	30 000.00	13 850.00				13 850.00		-	11 541.67	2 308.33
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes	40 000.00	30 000.00				18 000.00		12 000.00	25 000.00	7 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00	-						-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	20 000.00	10 000.00						10 000.00	8 333.33	8 333.33
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	40 000.00	30 000.00				19 600.00		10 400.00	25 000.00	5 400.00
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting	30 000.00	38 040.00			4 590.00	22 630.00		35 410.00	48 366.67	25 736.67
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	-	30 000.00			25 880.00	25 880.00		4 120.00	25 000.00	880.00
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Program	40 000.00	38 500.00				38 500.00		-	-	-
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	14 800.00				14 800.00		-	32 083.33	6 416.67
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	20 000.00	15 000.00				15 000.00		-	12 333.33	2 466.67
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	40 000.00	40 000.00	17 200.00			17 200.00		22 800.00	33 333.33	2 500.00
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi womhlanga	190 000.00	75 664.00				75 664.00		-	-	-
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00	189 980.00				189 980.00		-	63 053.33	12 610.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	100 000.00	129 900.00				129 900.00		-	31 663.33	31 663.33
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program	30 000.00	27 600.00				27 600.00		-	108 250.00	21 650.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00						-	-	-
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00	14 800.00				14 800.00		-	23 000.00	4 600.00
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection(Sound)	30 000.00	30 000.00						30 000.00	25 000.00	2 466.67
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection (Transport)	-	-						-	-	-
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-	-						-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings)	20 000.00	-						-	-	-
	Children council (advisory meetings catering)	-	-						-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0013-1/E000703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	-	-	-	-	-	-	-	-	-
O0013-1/E000750/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	-	-	-	-	-	-	-	-	-
O1243-7/E00677/F0041/X008/R0106/001/COMM	Mandela Program	40 000.00	-	-	-	-	-	-	-	-	-
O1243-7/E00677/F0041/X008/R0106/001/COMM	Catering	40 000.00	-	-	-	-	-	-	-	-	-
O1243-7/E00754/F0041/X008/R0106/001/COMM	Promotional material and Gifts	50 000.00	25 000.00	-	-	-	25 000.00	-	-	20 833.33	4 166.67
O1243-7/E00754/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning material	70 000.00	29 000.00	-	-	-	29 000.00	-	-	24 166.67	4 833.33
O1243-7/E00754/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	29 988.90	-	-	-	29 988.90	-	-	24 990.75	4 998.15
O1246-2/E00847/F0041/X008/R0106/001/COMM	Training and Development	-	-	-	-	-	-	-	-	-	-
O1246-2/E00847/F0041/X008/R0106/001/COMM	Capacity building and training for vulnerable groups on sk	350 000.00	349 750.00	-	-	-	349 750.00	-	-	291 458.33	58 291.67
O1246-2/E00847/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	29 600.00	-	-	-	28 800.00	-	800.00	24 666.67	4 133.33
O1240-8/E00667/F0041/X008/R0106/001/COMM	Women's Caucus	90 000.00	90 000.00	5 000.00	-	-	74 250.00	-	15 750.00	75 000.00	750.00
O1240-8/E00667/F0041/X008/R0106/001/COMM	Women's Caucus Catering	20 000.00	19 700.00	-	-	-	19 700.00	-	-	16 416.67	3 283.33
O1240-8/E00754/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	50 000.00	50 000.00	-	-	-	35 500.00	-	14 450.00	41 666.67	6 116.67
O1240-8/E00694/F0041/X008/R0106/001/COMM	Women's caucus (Gifts and Promotional items)	80 000.00	60 000.00	-	-	-	-	-	60 000.00	50 000.00	50 000.00
O1240-8/E00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	-	-	-	-	-	-	-	-	-	-
O1240-9/E00677/F0041/X008/R0106/001/COMM	Women's Programme	100 000.00	100 000.00	28 000.00	-	-	82 275.00	-	17 725.00	83 333.33	1 058.33
O1240-9/E00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	30 000.00	30 000.00	-	-	-	17 500.00	-	12 500.00	25 000.00	7 500.00
O1240-9/E00677/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	70 000.00	96 000.00	-	-	-	48 000.00	-	48 000.00	80 000.00	32 000.00
O1240-9/E00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	70 000.00	-	-	-	57 600.00	-	12 400.00	58 333.33	733.33
O1240-9/E00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	80 000.00	80 000.00	-	-	-	55 200.00	-	24 800.00	66 666.67	11 466.67
O1240-9/E00754/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	-	-	-	-	-	-	-	-	-	-
O1243-4/E00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe	160 000.00	160 000.00	10 350.00	6 770.00	2 500.00	99 450.00	-	60 550.00	133 333.33	33 883.33
O1243-4/E00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mobility meetings)	30 000.00	18 000.00	-	-	18 000.00	18 000.00	-	-	15 000.00	3 000.00
O1243-4/E00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Transportation)	-	-	-	-	-	-	-	-	-	-
O1243-4/E00757/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-	-	-	-	-	-	-	-	-	-
Total General Expenditure		5 035 000.00	3 982 882.90	233 250.00	18 670.00	688 559.62	3 157 867.52	-	825 015.38	3 319 069.08	161 201.56
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00	3 982 882.90	233 250.00	18 670.00	688 559.62	3 157 867.52	-	825 015.38	3 319 069.08	161 201.56
SPORT AND RECREATION (X125)											
General Expenditure											
O1333-4/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series	40 000.00	40 000.00	-	-	-	-	-	40 000.00	33 333.33	33 333.33
O1333-4/E00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	60 000.00	30 000.00	-	-	-	-	-	30 000.00	25 000.00	25 000.00
O1333-4/E00757/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	49 000.00	49 000.00	-	-	-	-	-	49 000.00	40 833.33	40 833.33
O1333-4/E00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	40 000.00	40 000.00	-	-	-	-	-	40 000.00	33 333.33	33 333.33
O1333-4/E00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	20 000.00	20 000.00	-	-	-	-	-	20 000.00	16 666.67	16 666.67
O1333-4/E00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	50 000.00	50 000.00	-	-	-	-	-	50 000.00	41 666.67	41 666.67
O1333-4/E00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	40 000.00	40 000.00	-	-	-	-	-	40 000.00	33 333.33	33 333.33
O1333-4/E00662/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	-	-	-	-	-	-	-	-	-	-
O1333-27/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country League	30 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	35 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	-	-	-	-	-	-	-	-	-	-
O1333-5/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Indigenous Games Local Selections	35 000.00	9 600.00	-	-	-	9 600.00	-	-	8 000.00	1 600.00
O1333-5/E00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 850.00	-	-	-	29 850.00	-	-	24 875.00	4 975.00
O1333-5/E00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	40 000.00	60 000.00	-	-	-	60 000.00	-	-	50 000.00	10 000.00
O1333-5/E00662/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	20 000.00	15 500.00	-	-	-	15 500.00	-	-	12 916.67	2 583.33
O1333-5/E00662/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	10 000.00	-	-	-	-	-	-	-	-	-
O1333-5/E00662/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	-	-	-	-	-	-	-	-	-	-
O1333-6/E00703/F0041/X125/R0106/001/COMM	Ilembe District Indigenous Games Competition	40 000.00	39 800.00	-	-	-	39 800.00	-	-	33 166.67	6 633.33
O1333-6/E00703/F0041/X125/R0106/001/COMM	Ilembe District IGs (Transport)	60 000.00	51 500.00	-	-	-	51 500.00	-	-	42 916.67	8 583.33
O1333-6/E00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	-	-	-	-	-	-	-	-	-	-
Provincial Indigenous Games Competition		-	-	-	-	-	-	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-7/E00703/F0041/X125/R0106/001/COMM	Provincial IGS Competition (Transport)	20 000.00	19 500.00				19 500.00		-	16 250.00	3 250.00
O1333-7/E00060/F0041/X125/R0106/001/COMM	Provincial IGS Competition (Accommodation)	70 000.00	-				-		-	-	-
O1333-8/E00060/F0041/X125/R0106/001/COMM	National Indigenous Games Competition	-	-				-		-	-	-
O1333-8/E00060/F0041/X125/R0106/001/COMM	National IGS Competition Accommodation	70 000.00	60 480.00				60 480.00		-	50 400.00	10 080.00
O1333-8/E01581/F0041/X125/R0106/001/COMM	National IGS Competition Flights and Car Hire	50 000.00	-				-		-	-	-
O1333-8/E00677/F0041/X125/R0106/001/COMM	National IGS Competition Petty Cash for Refreshments	30 000.00	24 750.00				24 750.00		-	20 625.00	4 125.00
O1333-9/E00703/F0041/X125/R0106/001/COMM	Dundee July 2020	-	-				-		-	-	-
O1333-9/E00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW C	50 000.00	44 000.00				44 000.00		-	36 666.67	7 333.33
O1333-9/E00060/F0041/X125/R0106/001/COMM	Dundee July Accommodation	80 000.00	63 680.00				63 680.00		-	53 066.67	10 613.33
O1333-10/E00060/F0041/X125/R0106/001/COMM	Nkundla May	-	-				-		-	-	-
O1333-10/E00060/F0041/X125/R0106/001/COMM	Nkundla May Accommodation	60 000.00	-				-		-	-	-
O1333-11/E00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horse Racing	-	-				-		-	-	-
O1333-11/E00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00	-				-		-	-	-
O1333-12/E00677/F0041/X125/R0106/001/COMM	Ndwebwe Golden Games / Senior Citizens Local Selections	-	-				-		-	-	-
O1333-12/E00677/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Catering)	60 000.00	52 400.00				52 400.00		-	43 666.67	8 733.33
O1333-12/E00667/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Sound)	20 000.00	16 000.00				16 000.00		-	13 333.33	2 666.67
O1333-12/E00703/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Transport)	70 000.00	67 100.00				67 100.00		-	55 916.67	11 183.33
O1333-12/E00653/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00				6 000.00		-	5 000.00	1 000.00
O1333-12/E00371/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Tent and Toilets)	35 000.00	45 400.00				45 400.00		-	37 833.33	7 566.67
O1333-14/E00703/F0041/X125/R0106/001/COMM	Ilembe District Golden Games Selections	-	-				-		-	-	-
O1333-14/E00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00	27 500.00				27 500.00		-	22 916.67	4 583.33
O1333-14/E00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	125 700.00				125 700.00		-	104 750.00	20 950.00
O1333-14/E00703/F0041/X125/R0106/001/COMM	Provincial Golden Games Competitions	-	-				-		-	-	-
O1333-14/E00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00	-				-		-	-	-
O1333-14/E00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accommodation)	70 000.00	43 780.00				43 780.00		-	36 483.33	7 296.67
O1333-15/E00060/F0041/X125/R0106/001/COMM	National Golden Games Competitions	-	-				-		-	-	-
O1333-15/E00060/F0041/X125/R0106/001/COMM	National GG (Accommodation)	110 000.00	-				-		-	-	-
O1333-15/E01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00	-				-		-	-	-
O1333-15/E00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00	-				-		-	-	-
O1333-16/E00677/F0041/X125/R0106/001/COMM	Ndwebwe Disability Games Local Competition	-	-				-		-	-	-
O1333-16/E00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	34 400.00				34 400.00		-	28 666.67	5 733.33
O1333-16/E00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	54 000.00			30 000.00	54 000.00		-	45 000.00	9 000.00
O1333-16/E00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	29 500.00				29 500.00		-	24 583.33	4 916.67
O1333-16/E00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	14 800.00				14 800.00		-	12 333.33	2 466.67
O1333-16/E00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	10 000.00				-		10 000.00	8 333.33	8 333.33
O1333-17/E00754/F0041/X125/R0106/001/COMM	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/E00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	59 700.00				59 700.00		-	49 750.00	9 950.00
O1333-17/E00703/F0041/X125/R0106/001/COMM	Ilembe Disability (Transport)	30 000.00	27 500.00				27 500.00		-	22 916.67	4 583.33
O1333-18/E00703/F0041/X125/R0106/001/COMM	Provincial Disability Games	-	-				-		-	-	-
O1333-18/E00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	39 700.00				39 700.00		-	33 083.33	6 616.67
O1333-18/E00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	27 580.00				27 580.00		-	22 983.33	4 596.67
O1333-19/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon	-	-				-		-	-	-
O1333-19/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Sound and Stage)	60 000.00	40 000.00	19 700.00			19 700.00		20 300.00	33 333.33	13 633.33
O1333-19/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Apparel)	100 000.00	40 000.00				-		40 000.00	33 333.33	33 333.33
O1333-19/E00677/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Refreshments)	50 000.00	50 000.00	48 000.00			48 000.00		2 000.00	41 666.67	6 333.33
O1333-19/E00754/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Promotional Items)	-	-				-		-	-	-
O1333-19/E00666/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Instructors)	45 000.00	45 000.00	44 950.00			44 950.00		50.00	37 500.00	7 450.00
O1333-20/E00677/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions	-	-				-		-	-	-
O1333-20/E00677/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Refreshment)	70 000.00	69 725.00			24 000.00	93 725.00		-	58 104.17	35 620.83
O1333-20/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Sound)	40 000.00	40 000.00				28 000.00		12 000.00	33 333.33	5 333.33
O1333-20/E00571/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Tent and Toilets)	20 000.00	20 000.00				22 800.00		-	19 000.00	3 800.00
O1333-20/E00549/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Prizes)	40 000.00	20 000.00				-		20 000.00	16 666.67	16 666.67
O1333-23/E00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00				52 800.00		27 200.00	66 666.67	13 866.67

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00677/F0041/X125/R0105/001/COMM	Ndwele Rural Horse Racing (Prizes)	50 000.00	-	-	-	-	-	-	-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwele Sport Awards	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwele Sport Awards (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwele Sport Awards (Transport)	35 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwele Sport Awards (Project Coordinator)	80 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwele SAFA Awards / Zonal Prizes	90 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwele Sport Awards (Sound & Stage)	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwele Sport Awards (Promotional Items & Gifts)	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwele Sport Awards (Entertainment)	-	-	-	-	-	-	-	-	-	-
Total General Expenditure		5 916 000.00	3 782 447.13	679 255.00	87 900.00	162 700.00	3 377 692.78	-	404 754.35	3 152 039.28	- 225 653.51
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	3 782 447.13	679 255.00	87 900.00	162 700.00	3 377 692.78	-	404 754.35	3 152 039.28	- 225 653.51
YOUTH DEVELOPMENT											
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Youth Development	-	-	-	-	-	-	-	-	-	-
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	78 900.00	-	-	20 060.00	77 960.00	-	940.00	65 750.00	- 12 210.00
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	14 000.00	-	-	-	14 000.00	-	-	11 666.67	- 2 333.33
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	29 500.00	-	-	-	29 500.00	-	-	24 583.33	- 4 916.67
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	50 000.00	-	-	-	29 600.00	-	20 400.00	41 666.67	- 12 066.67
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar	-	-	-	-	-	-	-	-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	-	-	-	-	-	-	-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00	-	-	-	-	-	-	-	-	-
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00	-	-	-	-	-	-	-	-	-
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00	-	-	-	-	-	-	-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP	-	-	-	-	-	-	-	-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00	34 750.00	-	18 000.00	16 500.00	34 500.00	-	250.00	28 958.33	- 5 541.67
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00	-	-	-	-	-	-	-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00	45 000.00	-	25 000.00	-	25 000.00	-	20 000.00	37 500.00	- 12 500.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	34 000.00	-	34 000.00	-	34 000.00	-	-	28 333.33	- 5 666.67
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations	-	-	-	-	-	-	-	-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	41 962.50	-	-	-	41 962.50	-	-	34 968.75	- 6 993.75
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00	-	-	-	59 200.00	-	-	49 333.33	- 9 866.67
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainment)	45 000.00	-	-	-	-	-	-	-	-	-
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	30 000.00	26 500.00	-	-	-	26 500.00	-	-	22 083.33	- 4 416.67
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit	-	-	-	-	-	-	-	-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	60 000.00	60 000.00	-	-	-	-	-	60 000.00	50 000.00	- 50 000.00
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	-	-	-	-	-	-	-	-	-	-
O1444-8/IE00667/F0041/X006/R0106/001/COMM	Youth Summit (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Promotional Items)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	25 000.00	- 25 000.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	150 000.00	-	-	-	-	-	150 000.00	125 000.00	- 25 000.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	30 000.00	-	-	-	-	-	30 000.00	25 000.00	- 25 000.00
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications	-	-	-	-	-	-	-	-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	24 000.00	-	-	-	24 000.00	-	-	20 000.00	- 4 000.00
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	-	-	-	-	-	-	-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	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	24 000.00	-	24 000.00	-	24 000.00	-	-	20 000.00	- 4 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	150 000.00	-	149 980.50	-	149 980.50	-	19.50	125 000.00	- 24 980.50
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/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional Items)	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-1/1/E00703/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-	-	-	-	-	-	-	-	-	-
O1444-1/2/E00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes	-	-	-	-	-	-	-	-	-	-
O1444-1/2/E00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00	74 150.00	-	21 000.00	-	80 050.00	-	5 900.00	61 791.67	18 258.33
O1444-1/2/E00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00	88 200.00	-	-	29 000.00	88 200.00	-	-	14 700.00	-
O1444-1/2/E00734/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	29 000.00	-	-	-	29 000.00	-	-	24 166.67	4 833.33
O1444-1/2/E00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	64 000.00	-	-	-	64 000.00	-	-	53 333.33	10 666.67
O1444-1/2/E00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	400 000.00	-	79 800.00	59 850.00	205 650.00	-	194 350.00	333 333.33	127 683.33
O1444-1/3/E00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo	-	-	-	-	-	-	-	-	-	-
O1444-1/3/E00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	36 900.00	-	-	-	36 900.00	-	-	64 333.33	6 150.00
O1444-1/3/E00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	77 200.00	-	-	-	77 200.00	-	-	12 866.67	-
O1444-1/3/E00667/F0041/X006/R0106/001/COMM	Careers Guidance and Career Expo (Sound, Tent and Stage)	60 000.00	45 100.00	-	-	-	45 100.00	-	-	37 583.33	7 516.67
O1444-1/8/E00677/F0041/X006/R0106/001/COMM	Education Indaba	-	-	-	-	-	-	-	-	-	-
O1444-1/8/E00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1444-1/8/E00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-1/4/E00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe	-	-	-	-	-	-	-	-	-	-
O1444-1/4/E00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00	40 000.00	-	-	-	-	-	-	-	-
O1444-1/4/E00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00	20 000.00	-	-	-	-	-	40 000.00	33 333.33	33 333.33
O1444-1/4/E00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00	30 000.00	-	-	-	-	-	20 000.00	16 666.67	16 666.67
O1444-1/4/E00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00	-	-	-	-	-	30 000.00	25 000.00	25 000.00
O1444-1/5/E00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum	-	-	-	-	-	-	-	100 000.00	83 333.33	83 333.33
O1444-1/5/E00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-1/5/E00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	16 000.00	-	-	-	16 000.00	-	-	13 333.33	2 666.67
O1444-1/5/E00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00	-	-	-	-	-	-	-	-	-
O1444-1/6/E00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop	-	-	-	-	-	-	-	-	-	-
O1444-1/6/E00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00	11 500.00	-	-	-	11 500.00	-	-	9 583.33	1 916.67
O1444-1/6/E00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00	-	-	-	-	-	-	-	-	-
O1444-1/6/E00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00	29 600.00	-	-	-	29 600.00	-	-	24 666.67	4 933.33
O1444-1/6/E00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Stage)	60 000.00	59 900.00	-	-	-	59 900.00	-	-	49 916.67	9 983.33
O1444-1/7/E00037/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp	-	-	-	-	-	-	-	-	-	-
O1444-1/7/E00037/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00	149 850.00	-	-	-	149 850.00	-	-	124 875.00	24 975.00
O1444-1/7/E00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-1/7/E00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00	59 200.00	-	-	-	59 200.00	-	-	49 333.33	9 866.67
O1444-1/7/E00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	25 000.00	25 000.00
O1444-1/7/E00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-1/7/E00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	41 000.00	-	-	-	41 000.00	-	-	34 166.67	6 833.33
O1293-9/E000730/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artizans Training Programme(Skills)	-	-	-	-	-	-	-	-	-	-
O1293-9/E000730/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artizans (Tuition Fees)	90 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session	-	-	-	-	-	-	-	-	-	-
O1293-10/E00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Transport)	80 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sound and Stage)	20 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E000371/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-	-	-	-	-	-	-	-	-	-
O1293-10/E00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00	-	-	-	-	-	-	-	-	-
O1293-11/E00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts)	-	-	-	-	-	-	-	-	-	-
O1293-11/E00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	21 300.00	-	-	-	21 300.00	-	-	17 750.00	3 550.00
O1293-11/E00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00	-	-	-	-	-	-	-	-	-
O1293-11/E00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00	29 600.00	-	-	-	29 600.00	-	-	24 666.67	4 933.33
O1293-11/E00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00	-	-	-	-	-	-	-	-	-
O1293-12/E00037/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting	-	-	-	-	-	-	-	-	-	-
O1293-12/E00037/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00	150 000.00	-	-	-	-	-	150 000.00	125 000.00	125 000.00
O1293-12/E00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00	-	-	-	-	-	50 000.00	41 666.67	41 666.67
Total General Expenditure		3 858 000.00	2 534 312.50	24 000.00	327 780.50	125 410.00	1 614 253.00	-	920 059.50	2 111 927.08	497 674.08
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 858 000.00	2 534 312.50	24 000.00	327 780.50	125 410.00	1 614 253.00	-	920 059.50	2 111 927.08	497 674.08
SOLID WASTE REMOVAL											

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE											
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00	- 594 780.48	- 49 565.04	- 49 565.04	- 49 565.04	- 495 650.40	-	- 99 130.08	- 495 650.40	-
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transf	1 300 646.00	-	102 463.76	116 905.50	102 463.77	1 023 790.53	-	276 855.47	1 083 871.67	60 081.14
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	200 000.00	200 000.00	-	-	-	168 204.66	-	31 795.34	166 666.67	1 537.99
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	40 000.00	-	-	-	-	-	40 000.00	33 333.33	33 333.33
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemeteries	-	-	-	-	-	-	-	-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemeteries, Business Plan	100 000.00	100 000.00	-	-	-	-	-	100 000.00	83 333.33	83 333.33
Indigent Programme											
O0001-1/IE00754/F0041/X008/R0106/001/COMM	Indigent - Educational Programs (Catering)	-	-	-	-	-	-	-	-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Indigent - Educational Programs (Catering)	50 000.00	-	-	-	-	-	-	-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Indigent - Educational Programs (Catering)	150 000.00	150 000.00	-	-	-	-	-	150 000.00	125 000.00	125 000.00
O1234-1/IE00634/F0041/X132/R0106/001/COMM	Indigent - Educational Programs (Catering)	70 000.00	-	-	-	-	-	-	-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Indigent - Educational Programs (Catering)	30 000.00	30 000.00	-	-	-	-	-	-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Indigent - Educational Programs (Catering)	20 000.00	10 000.00	-	-	-	-	-	10 000.00	8 333.33	8 333.33
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Indigent - Educational Programs (Catering)	50 000.00	25 000.00	-	-	-	-	-	25 000.00	20 833.33	20 833.33
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Indigent - Educational Programs (Catering)	2 120 646.00	1 855 646.00	102 463.76	146 905.50	102 463.77	1 221 995.19	-	633 650.81	1 546 371.67	324 376.48
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)											
		2 120 646.00	1 855 646.00	102 463.76	146 905.50	102 463.77	1 221 995.19	-	633 650.81	1 546 371.67	324 376.48
DISASTER MANAGEMENT											
REVENUE											
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00	- 3 000 000.00	-	-	-	-	-	- 3 000 000.00	- 2 500 000.00	- 2 500 000.00
Total Transfers and Subsidies											
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	1 100 000.00	29 000.00	150 000.00	29 000.00	1 005 704.25	-	94 295.75	916 666.67	89 037.58
O1265-2/IE00664/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00	-	-	-	171 600.00	-	-	143 000.00	28 600.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00	-	-	-	49 000.00	-	-	40 833.33	8 166.67
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-	-	-	-	-	-	-	-	-
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bui	70 000.00	70 000.00	-	-	-	23 670.00	-	46 330.00	38 333.33	34 667.33
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management: Sector Plan Review	50 000.00	-	-	-	-	-	-	-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Management Plan Review	-	-	-	-	-	-	-	-	-	-
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Advisory Forum Catering	100 000.00	90 000.00	-	-	-	-	-	90 000.00	75 000.00	75 000.00
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	1 590 000.00	1 480 600.00	29 000.00	150 000.00	29 000.00	1 249 974.25	-	230 625.75	1 233 833.33	16 140.92
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)											
		1 590 000.00	1 480 600.00	29 000.00	150 000.00	29 000.00	1 249 974.25	-	230 625.75	1 233 833.33	16 140.92
COMMUNITY SOCIAL SERVICES											
O0001/IE00060/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance	-	-	-	-	-	-	-	-	-	-
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	80 000.00	73 000.00	-	-	-	45 480.00	-	27 520.00	60 833.33	15 333.33
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Air Transport)	40 000.00	15 000.00	-	-	-	8 651.00	-	6 349.00	12 500.00	3 849.00
O0001/IE00144/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator)	-	-	-	-	-	-	-	-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00	50 000.00	845.13	12 075.50	8 748.74	47 065.81	-	2 934.19	41 666.67	5 399.14
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence, Travelling & Accommodation (Road Transport)	20 000.00	10 000.00	-	-	10 200.00	10 200.00	-	200.00	8 333.33	1 866.67
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Integrated Waste Management)	240 000.00	208 695.65	-	-	-	208 695.65	-	-	173 913.04	34 782.61

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	75 000.00						75 000.00	62 500.00	62 500.00
O1265-3/IE001317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	1 320 000.00						432 742.04	1 100 000.00	212 742.04
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	81 727.37	6 475.53	5 524.21	5 380.14	60 002.51		21 724.86	68 106.14	8 103.63
O0001/IE00595/F0041/X006/R0105/001/COMM	Public Safety										
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00						45 000.00	37 500.00	37 500.00
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00									
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Public Safety Fire Arms										
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00									
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Back Office Fully Rledged										
Total General Expenditure		1 452 737.77	1 878 423.02	7 320.66	17 599.71	186 929.88	1 267 352.93	-	611 070.09	1 565 352.52	297 999.59
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	38 390.76	3 199.23	3 199.23	3 199.23	31 992.30		6 398.46	31 992.30	
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 526 018.02	1 562 068.83	115 829.48	115 584.25	118 151.79	1 152 319.12		409 749.71	1 301 724.02	149 404.90
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	294 048.55	24 504.04	24 504.04	24 504.04	245 040.40		49 008.15	245 040.45	0.05
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.38	3 356.88	159.32	159.32	238.98	1 672.86		1 684.02	2 797.40	1 124.54
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	447 773.63				444 413.98		3 359.65	373 144.69	71 269.29
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	58 892.00						58 892.00	49 076.67	49 076.67
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	605 624.45	47 256.31	46 289.17	50 443.51	457 342.29		148 282.16	504 687.04	47 344.75
O0001/IE00369/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00		30 032.08	970.20	67 189.69		12 810.31	66 666.67	523.02
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 816 081.48	485 933.13	485 141.26	485 582.25	4 750 599.70		2 065 481.78	5 680 067.90	929 468.20
O0001/IE00254/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	51 819.36	2 656.80	2 726.08	2 866.52	26 860.83		24 958.53	43 182.80	16 321.97
O0001/IE00611/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 123.44	354.24				354.24			295.20	59.04
O0001/IE00608/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf)										
O0001/IE00692/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala)	611 297.28	143 064.38	41 181.50			143 064.38			119 220.32	23 844.06
O0001/IE01530/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh)	203 765.76	33 960.96				33 960.96		0.00	28 300.80	5 660.16
O0001/IE006206/F0041/X006/R0105/001/COMM	Employee Related Cost (Leave Pay)	141 050.35	114 943.33	83 102.32			149 992.46		35 049.13	95 786.11	54 206.35
O0001/IE006821/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commun										
O0001/IE006821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director Finance Telephone Allowa										
O0001/IE006821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director Finance Rural Area Allow										
O0001/IE006821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director Finance Medical Aid Allo										
O0001/IE006821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director Finance Medical Aid Allo										
Total Employee Related Cost		11 345 366.97	10 250 378.85	803 822.13	707 635.43	685 956.52	7 504 803.21	-	2 745 575.64	8 541 982.37	1 037 179.16
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)											
TOTAL EXPENDITURE COMMUNITY SERVICES											
(SPLUS)/DEFICIT		12 798 104.74	12 128 801.87	811 142.79	725 235.14	872 886.40	8 772 156.14	-	3 356 645.73	10 107 334.89	1 335 176.75
		34 090 319.08	28 490 749.56	2 104 583.23	1 710 122.59	2 201 471.65	21 937 646.07	-	6 553 103.49	23 742 291.30	1 804 645.23
		31 395 879.08	22 886 969.08	1 833 978.25	1 620 158.41	2 101 815.95	19 387 036.76	-	3 499 932.32	19 072 474.23	314 562.53

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
General Expenditure											
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitment										
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	80 000.00	90 000.00				75 565.21		14 434.79	75 000.00	- 565.21
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00	10 000.00	1 070.00			1 070.00		8 930.00	8 333.33	7 263.33
O0001/IE00684/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	30 000.00		1 070.00	3 697.20	21 777.40		8 222.60	25 000.00	3 222.60
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00	30 000.00		1 159.96		23 023.07		6 976.93	25 000.00	1 976.93
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00	1 030 000.00	159 775.53	18 145.19	121 894.38	833 163.80		196 836.20	858 333.33	25 169.53
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness	-	-				-		-	-	-
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	49 980.00				49 980.00		-	41 650.00	- 8 330.00
O1299-4/IE00684/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-				-		-	-	-
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp)	80 000.00	59 000.00				59 000.00		-	-	-
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness (Transport)	-	-				-		-	49 166.67	- 9 833.33
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-	-				-		-	-	-
O0016-3/IE00067/F0041/X062/R0105/001/CORP	OHS (Catering)	-	-				-		-	-	-
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees	-	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	-	-				-		-	-	-
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees (Fleet Strategy)	150 000.00	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levy)	-	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance	115 520.00	132 471.78	10 517.92	11 218.52	10 515.62	110 650.44		21 841.54	110 393.15	237.29
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence, Travelling Allowance (Daily Allowance)	-	-				-		-	-	-
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	20 000.00	43 696.00		6 066.00		38 762.00		4 934.00	36 413.33	- 2 348.67
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)	50 000.00	40 000.00		5 970.00		25 920.00		14 080.00	33 333.33	7 413.33
O1300-2/IE00119/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees/Seminars)	25 000.00	9 000.00			6 868.70	6 868.70		2 131.30	7 300.00	631.30
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	25 000.00	69 617.51	2 226.95	31 711.46	229.10	69 846.61		229.10	58 014.59	- 11 832.02
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	15 000.00	15 000.00		6 900.00		12 620.00		2 380.00	12 500.00	- 120.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident)	-	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars	-	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-				-		-	-	-
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	390 000.00				357 280.00		32 720.00	325 000.00	- 32 280.00
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	20 000.00				10 560.00		9 440.00	16 666.67	6 106.67
O1232-8/IE001381/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	1 737 193.74		12 521.74		849 715.48		887 478.26	1 447 661.45	597 945.97
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars (Flight)	30 000.00	30 000.00				18 643.00		11 357.00	25 000.00	6 357.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars (Car Hire)	30 000.00	26 000.00				15 540.00		10 460.00	21 666.67	6 126.67
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70	1 327 435.73				1 330 446.27		3 010.54	1 106 196.45	- 224 249.82
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00			450 000.00	450 000.00		-	375 000.00	- 75 000.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	428 639.00	485 794.46			514 432.50		85 793.50	357 199.17	- 157 233.33
Total General Expenditure		4 390 534.70	6 018 033.76	659 384.86	94 762.87	593 205.00	4 874 844.48		1 143 189.28	5 015 028.14	140 183.66
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	355 051.00				6 929 009.50		-	295 875.83	- 6 633 133.67
O0001/IE00036/F0045/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	6 132 182.84		34 231.72	37 431.72	-		6 132 182.84	5 110 152.37	5 110 152.37
O0001/IE00036/F0047/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00				-		198 770.00	165 641.67	165 641.67
O0001/IE00036/F0930/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00				-		594 780.00	495 650.00	495 650.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00036/F0046/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	627 871.00				-		627 871.00	523 225.83	523 225.83
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 176 699.81	206 686.98	890 015.69	890 015.69	1 986 718.36		189 981.45	1 813 916.51	172 801.85
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09	816 127.19				816 127.19			680 105.99	136 021.20
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	4 892.44	409.68	409.68	409.68	4 017.72		874.72	4 077.03	59.31
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	940 644.24	92 102.56	90 585.16	74 181.82	801 526.28		139 117.96	783 870.20	17 656.08
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	2 358 601.26	-	1 412 133.98							
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	2 371 707.76	1 625 823.50	213 802.80	215 729.45	2 055 355.75		316 352.01	1 976 423.13	78 932.62
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award)	51 000.00	73 729.29	6 455.23	6 472.38	6 441.18	62 635.91		11 093.38	61 441.08	1 194.83
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	287 506.24	23 125.52	23 125.52	23 125.52	231 255.20		38 623.80	32 186.50	32 186.50
O0001/IE00152/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	63 984.60	5 332.05	5 332.05	5 332.05	53 320.50		56 251.04	239 588.53	8 333.33
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee Related cost (Leave Pay)	354 224.29	174 466.80	8 623.80	14 770.56	14 770.56	174 466.80		10 664.10	53 320.50	-
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	150 283.12		60 084.76	2 355.05	152 638.17		-	145 389.00	29 077.80
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	497 334.85	65 479.37	65 479.37	65 479.37	471 376.11		2 355.05	125 235.93	27 402.24
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	52 317.26						25 958.74	414 445.71	56 930.40
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-			15 832.14	41 762.50		10 554.76	43 597.72	1 835.22
O0001/IE06619/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	1 771.20	177.12	177.12	177.12	1 416.96		354.24	1 476.00	59.04
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	177 522.50	17 752.25	17 752.25	17 752.25	142 018.00		35 504.50	147 935.42	5 917.42
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Telephone)	-	31 500.00						31 500.00	26 250.00	26 250.00
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Rural Area)	-	49 000.00						49 000.00	40 833.33	40 833.33
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical A	-	42 000.00						42 000.00	35 000.00	35 000.00
Total Employee Related Cost		17 007 771.39	15 858 765.94	639 834.08	1 422 239.06	1 354 263.04	13 923 644.95	-	1 935 120.99	13 215 638.28	708 006.67
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	751 959.64	712 615.68	40 000.00	1 699 994.26		5.74	1 416 666.67	283 327.59
Total Transfer and Subsidies		1 700 000.00	1 700 000.00	751 959.64	712 615.68	40 000.00	1 699 994.26	-	5.74	1 416 666.67	283 327.59
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		23 098 306.09	23 576 799.70	2 051 178.58	2 229 617.61	1 987 468.04	20 498 483.69	-	3 078 316.01	19 647 333.09	851 150.60
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	1 410 003.42		876 803.43		1 410 003.43		0.01	1 175 002.85	235 000.58
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	220 000.00	14 722.50	10 522.50	29 352.96	159 255.46		60 744.54	183 333.33	24 077.87
Professional Fees											
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	860 000.00	70 960.00	60 000.00		755 529.80		104 470.20	716 666.67	38 863.13
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	105 000.00				105 000.00		-	87 500.00	17 500.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	135 000.00	15 000.00	15 000.00		135 000.00		-	112 500.00	22 500.00
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	-	45 000.00				-		45 000.00	37 500.00	37 500.00
Repairs and Maintenance:											
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	50 000.00		13 100.00	4 000.00	27 200.00		22 800.00	41 666.67	14 466.67
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00	179 811.00	10 850.00	10 850.00	10 850.00	158 111.00		21 700.00	149 842.50	8 268.50
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	35 000.00	7 663.00			26 923.78		8 076.22	29 166.67	2 242.89
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WiFi Network)	50 000.00	40 225.00				40 225.00		-	33 520.83	6 704.17
Total General Expenditure		2 855 000.00	3 080 039.42	104 195.50	986 275.93	44 202.96	2 817 248.47	-	262 790.95	2 566 699.52	250 548.95
GRAND TOTAL EXPENDITURE (IT)		2 855 000.00	3 080 039.42	104 195.50	986 275.93	44 202.96	2 817 248.47	-	262 790.95	2 566 699.52	250 548.95
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	1 577 600.00	135 200.00	135 200.00	135 200.00	1 487 200.00		90 400.00	1 314 666.67	172 533.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00645/F0041/X046/R0105/001/CORP	Communication and Branding	-	-	-	-	-	-	-	-	-	-
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Car Branding	100 000.00	166 807.50	166 807.50	-	-	166 807.50	-	-	139 006.25	- 27 801.25
	Diary/calender's/folders/Flags/Banners	150 000.00	198 755.00	198 755.00	-	-	198 755.00	-	-	165 629.17	- 33 125.83
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings	-	-	-	-	-	-	-	-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	170 000.00	46 095.00	11 930.00	32 440.00	151 517.89	-	18 482.11	141 666.67	- 9 851.22
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	15 000.00	14 950.00	-	-	14 950.00	-	50.00	12 500.00	- 2 450.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	15 000.00	13 000.00	-	-	13 000.00	-	2 000.00	12 500.00	- 500.00
O0006-2/IE00606/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00	243 350.00	-	18 285.00	-	170 635.00	-	72 715.00	202 791.67	- 32 156.67
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	5 133 318.09	498 970.69	588 863.56	454 072.38	4 992 287.24	-	141 030.85	4 277 765.07	- 714 522.17
O0001/IE00602/F0041/X046/R0106/001/CORP	Toll Gate Fees	30 000.00	82 082.95	3 540.00	5 070.00	5 225.22	54 429.36	-	27 653.59	68 402.46	- 13 973.10
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	193 000.00	7 344.00	-	-	140 811.64	-	52 188.36	160 833.33	- 20 021.69
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	5 000.00	-	-	2 710.00	2 710.00	-	2 290.00	4 166.67	- 1 456.67
	Professional Fees	-	-	-	-	-	-	-	-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	50 000.00	2 316.12	-	1 496.70	24 473.28	-	25 526.72	41 666.67	- 17 193.39
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00	107 565.50	17 471.47	-	969 089.50	-	115 779.50	904 057.50	- 65 032.00
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00	55 053.87	121 289.89	-	333 125.63	-	16 874.37	291 666.67	- 41 458.96
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equival	-	-	1 382.14	725.48	367.79	5 349.30	-	5 349.30	-	- 5 349.30
	Repairs and Maintenance:	-	-	-	-	-	-	-	-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	512 245.97	38 100.00	124 319.85	30 700.00	484 073.37	-	28 172.60	426 871.64	- 57 201.73
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00	48 114.73	105 807.99	178 457.49	1 249 241.16	-	49 241.16	1 000 000.00	- 249 241.16
	Municipal Security services	9 900 000.00	13 000 359.66	1 122 787.93	1 122 787.93	1 122 787.94	11 877 570.81	-	1 122 788.85	10 833 633.05	- 1 043 937.76
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	89 628.20	70 436.86	74 314.08	852 475.51	-	200 998.06	877 894.64	- 25 419.13
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	359 314.33	201 323.29	199 912.42	1 992 455.54	-	372 101.76	1 970 464.41	- 21 991.13
O0001/IE00769/F0041/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 512 428.12	122 976.74	124 148.23	113 588.40	1 314 054.80	-	198 373.32	1 260 356.77	- 53 698.03
O0001/IE00604/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	188 950.00	-	-	-	188 950.00	-	-	157 458.33	- 31 491.67
O0001/IE00603/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Camr	250 000.00	150 000.00	-	-	-	75 222.00	-	74 778.00	125 000.00	- 49 778.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00	-	-	-	-	-	5 500.00	4 583.33	- 4 583.33
O1264-13/IE00739/F0041/X046/R0105/001/CONTR	Staff PPE Covid 19 Respond	25 000.00	-	-	-	-	-	-	-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	-	-	-	-	-	-	-	-	-
Total General Expenditure		24 769 500.00	29 272 297.15	2 666 341.25	2 647 659.55	2 351 272.42	26 759 184.53	-	2 513 112.62	24 393 580.96	- 2 365 603.57
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	29 272 297.15	2 666 341.25	2 647 659.55	2 351 272.42	26 759 184.53	-	2 513 112.62	24 393 580.96	- 2 365 603.57
TOTAL EXPENDITURE CORPORATE SERVICES		50 722 806.09	55 929 136.28	4 821 715.33	5 863 553.09	4 382 943.42	50 074 916.69	-	5 854 219.59	46 607 613.56	- 3 467 303.13
(SUIPLUS)/DEFICIT		50 722 806.09	55 929 136.28	4 821 715.33	5 863 553.09	4 382 943.42	50 074 916.69	-	5 854 219.59	46 607 613.56	- 3 467 303.13

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FARMERS MARKET DAY											
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00	-	-	-	-	89 800.00	-	-	74 833.33	- 14 966.67
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	-	-	-	-	29 500.00	-	-	24 583.33	- 4 916.67
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	-	-	-	-	32 000.00	-	-	26 666.67	- 5 333.33
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	-	-	-	-	15 000.00	-	-	12 500.00	- 2 500.00
Ndwedwe Market, Art and Craft Centre											
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-	-	-	-	-	-	-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-	-	-	-	-	-	-	-	-
Tourism development											
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet))	-	-	-	-	-	-	-	-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand(tourism indaba))	-	-	-	-	-	-	-	-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	15 000.00	-	-	-	-	10 000.00	-	-	8 333.33	- 1 666.67
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourism development (Catering)	20 000.00	-	-	-	-	20 000.00	-	-	16 666.67	- 3 333.33
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness (gifts/ promot	-	-	-	-	-	-	-	-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development(Transport)	30 000.00	-	-	-	-	25 500.00	-	-	21 250.00	- 4 250.00
O1354-2/IE00687/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	-	-	-	-	99 000.00	-	-	82 500.00	- 16 500.00
Total General Expenditure		4 195 907.40	4 183 422.57	33 305.38	89 509.46	15 709.91	3 915 767.47	-	267 655.10	3 486 185.48	- 429 582.00
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	4 296 395.11	354 992.76	354 992.76	355 414.78	3 525 994.67	-	770 400.44	3 580 329.26	54 334.59
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	307 207.70	-	-	-	307 207.70	-	0.00	256 006.42	- 51 201.28
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	1 488.24	102.42	-	113.80	1 046.96	-	441.28	1 240.20	- 193.24
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	342 135.00	29 521.80	29 521.80	29 521.80	283 091.40	-	59 043.60	285 112.50	2 021.10
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42	830 558.08	71 249.19	71 249.19	83 206.68	720 021.03	-	130 537.05	708 798.40	- 11 222.63
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	21 254.40	1 771.20	1 771.20	1 771.20	17 534.88	-	3 719.52	17 712.00	177.12
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	43 858.10	-	-	-	43 858.10	-	43 858.10	36 548.42	- 36 548.42
O0001/IE00150/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	86 176.55	-	-	4 233.90	95 716.39	-	9 539.84	71 813.79	- 23 902.60
O0001/IE00153/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	83 132.39	6 927.70	6 927.70	6 927.70	69 277.00	-	13 855.39	69 277.00	- 0.00
O0001/IE00152/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	38 390.76	3 199.23	3 199.23	3 199.23	31 992.30	-	6 398.46	31 992.30	-
O0001/IE00369/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	63 000.00	4 234.12	4 234.12	1 515.95	49 653.91	-	13 346.09	52 500.00	2 846.09
O0001/IE00607/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allow	-	-	-	-	-	-	-	-	-	-
O0001/IE00603/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-	-	-	-	-	-	-	-	-
O0001/IE00609/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon	-	-	-	-	-	-	-	-	-	-
O0001/IE00636/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	-	-	-	-	-	-	-	-	-
O0001/IE006912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76	-	-	-	-	-	-	-	-	-
O0001/IE006829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	-	-	-	-	-	-	-	-	-	-
O0001/IE006076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	-	-	-	-	-	-	-	-	-	-
O0001/IE006076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid Al	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost		6 649 452.21	6 133 596.34	467 764.30	472 009.80	485 905.04	5 101 536.24	-	1 032 060.10	5 111 330.28	9 794.04
Grand Total Expenditure (LED)											
Grand Total Expenditure (LED)		10 845 359.61	10 317 018.91	501 069.68	561 519.26	501 614.95	9 017 303.71	-	1 299 715.20	8 597 515.76	- 419 787.95
TOWN PLANNING											
General Expenditure											
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF an	700 000.00	1 268 600.00	-	-	-	1 268 600.00	-	-	1 057 166.67	- 211 433.33
O1303-4/IE00084/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Seem	-	-	-	-	-	-	-	-	-	-
O1303-4/IE00084/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Seem	-	-	-	-	-	-	-	-	-	-
Ndwedwe Town Development											
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	1 304 347.83	-	-	-	1 304 347.83	-	-	1 086 956.53	- 217 391.31
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-	-	-	-	-	-	-	-	-
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-	-	-	-	-	-	-	-	-
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshele town development phase 2	700 000.00	1 200 000.00	-	-	-	1 200 000.00	-	-	1 000 000.00	- 200 000.00
GIS Projects		-	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	220 675.00				-		220 675.00	183 895.83	183 895.83
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRI Software maintenance	40 000.00	45 381.60				45 381.60		-	37 818.00	- 7 563.60
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-					-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		2 160 675.00	4 039 004.43	-	-	-	3 818 329.43	-	220 675.00	3 365 837.03	- 452 492.41
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	4 039 004.43	-	-	-	3 818 329.43	-	220 675.00	3 365 837.03	- 452 492.41
EDP TOTAL EXPENDITURE		13 006 034.61	14 356 023.34	501 069.68	561 519.26	501 614.95	12 835 633.14	-	1 520 390.20	11 963 352.78	- 872 280.36

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	Variance
EXPENDITURE												
Operational Cost												
O1486-1/E00636/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00	843 680.00		843 680.00	3 780.00			847 460.00		3 780.00	- 144 393.33
O1486-1/E00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		195 800.00		195 800.00				195 800.00			- 32 633.33
MPAC												
O1223-1/E00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00						3 619.60		15 380.40	12 213.73
O1223-1/E00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00										-
O1223-1/E00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out SS9 activities of	100 000.00										-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	157 725.68	12 297.61	12 297.61	12 297.61			12 287.42		29 838.26	3 550.65
Subsistence and Travelling Allowance												
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tra	600 000.00	1 272 200.00	88 927.85	114 323.06	123 387.01			1 111 429.52		1 060 166.67	- 51 262.85
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Trav	800 000.00	812 000.00			67 760.00			791 670.14		20 329.86	- 115 003.47
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	55 000.00	40 000.00						6 800.00		33 333.33	26 533.33
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	50 000.00	16 000.00						3 490.00		12 510.00	9 843.33
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	145 000.00	611 571.44						431 571.44		180 000.00	78 071.43
Council Training												
O1223-2/E00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00										-
O1223-2/E00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00	46 410.00						46 410.00			- 7 735.00
Totals Operational Cost		3 037 725.68	4 014 387.12	101 225.46	1 166 100.67	207 224.62			3 566 138.12		448 249.00	- 220 815.52
Remuneration of Councillors												
Speaker												
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker/Social Co	19 777.61	20 102.40	1 795.80	1 795.80				17 234.40		2 868.00	- 482.40
O0001/IE00081/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowance	638 538.44	650 910.95	51 898.67	51 898.67				547 113.61		342 425.79	- 4 687.82
O0001/IE00081/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowance	42 238.00	40 800.00	3 400.00	3 400.00				34 000.00		6 800.00	-
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowance	95 879.49	97 636.63	7 784.80	7 784.80				82 067.03		15 569.60	- 703.17
Deputy Mayor												
O0001/IE00194/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	638 242.37	640 837.22	50 896.41	50 896.41				538 067.72		102 769.50	- 4 036.70
O0001/IE00195/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	42 238.00	40 800.00	3 400.00	3 400.00				34 000.00		6 800.00	-
O0001/IE00204/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	24 155.66	31 687.20	2 827.80	2 827.80				27 154.80		4 532.40	- 748.80
O0001/IE00205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	96 125.60	7 634.46	7 634.46				80 710.16		15 415.44	- 605.49
Executive Committee												
O0001/IE00206/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	3 255 833.12	2 818 927.00	224 096.35	224 096.35				2 357 893.10		461 033.90	- 8 787.27
O0001/IE00207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 183.40	204 040.97	17 000.00	17 000.00				170 000.00		34 040.97	- 34.14
O0001/IE00217/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit											-
O0001/IE00216/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	122 959.86	142 931.76	12 657.98	12 657.98				121 338.20		21 593.56	- 2 228.40
WHIP												
O0001/IE00182/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	323 857.04	349 336.35	27 905.58	27 905.58				266 641.20		82 695.15	- 24 472.43
O0001/IE00183/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	42 238.00	40 800.00	3 400.00	3 400.00				30 600.00		10 200.00	- 3 400.00
O0001/IE00192/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	23 190.62										-
O0001/IE00190/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowance											-
O0001/IE00193/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	48 635.42	52 400.48	4 185.84	4 185.84				39 996.20		12 404.28	- 3 670.87
Executive Mayor												
O0001/IE00218/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor)	893 673.59	910 160.21	72 597.85	72 597.85				762 318.51		147 841.70	- 3 851.67
O0001/IE00219/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor)			3 400.00	3 400.00				34 000.00		6 800.00	-
O0001/IE00228/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor)	43 780.50	43 912.80	4 100.40	4 100.40				38 338.00		5 554.80	- 1 764.00
Other Councillors and Section 79												
O0001/IE00230/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Total for All Other	8 390 007.94	8 363 218.52	671 939.24	671 939.24				7 049 284.07		1 313 934.45	- 79 935.30
O0001/IE00231/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Total for All Other	1 142 638.42	1 142 638.42	95 200.00	95 200.00				955 240.85		187 245.82	- 3 195.15
O0001/IE00235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	72 429.85	71 927.92	6 068.04	6 068.04				59 791.84		12 136.08	- 59 939.93
O0001/IE00240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	30 828.92	78 148.80	7 227.60	7 227.60				67 984.80		10 164.00	- 2 860.80
O0001/IE00241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	86 596.66	103 776.04	8 140.03	8 140.03				91 192.46		12 583.58	- 4 712.43
Total Remuneration of Councillors		16 366 973.80	15 981 926.67	1 287 556.85	1 287 556.85				13 318 272.23		2 576 780.57	- 86 873.88

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget Variance
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	19 996 313.79	1 388 782.31	2 453 657.52	1 487 766.47	-	-	16 971 284.22	-	3 025 029.57	16 663 594.83 - 307 689.39
(SURLUS)/DEFICIT		19 394 699.49	19 996 313.79	1 388 782.31	2 453 657.52	1 487 766.47	-	-	16 971 284.22	-	3 025 029.57	16 663 594.83 - 307 689.39

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
Transfers and Subsidies											
D0001/IE02310/F169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	359 055.00	849 995.10	3 181.90	1 725 027.96	-	34 972.04	1 466 666.67	258 361.29
TOTAL REVENUE		1 760 000.00	- 1 760 000.00	359 055.00	849 995.10	3 181.90	1 725 027.96	-	34 972.04	1 466 666.67	258 361.29
General Expenditure											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP										
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Fuel	50 000.00	56 000.00								
	EPWP Uniform and Protective Clothing	350 000.00	350 000.00			28 160.00	54 463.13		1 536.87	46 666.67	7 796.46
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance	600 000.00	600 000.00	167 580.00	80 570.00		293 500.00		56 500.00	291 666.67	1 833.33
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Unplanned Maintenance)										
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Bhamshele Renovation)										
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)										
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	1 676 944.11				1 446 944.11		230 000.00	1 397 453.43	49 490.69
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass)	1 400 000.00	1 320 000.00	118 000.00			987 413.28		332 586.72	1 000 000.00	112 586.72
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Noorsberg Community Development centre rehabilitation	600 000.00	634 000.00	126 318.00		23 980.00	616 949.00		17 051.00	528 333.33	88 615.67
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Spedeni Community Hall rehabilitation in ward 19	200 000.00	171 701.25		171 701.25		171 701.25			143 084.38	28 616.88
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Khayisa Community Hall rehabilitation in ward 16	200 000.00	156 481.50		207 752.60	40 000.00	156 481.50		117 906.60	108 205.00	26 080.25
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00	129 846.00				247 752.60				139 547.60
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Nubeni Hall rehabilitation Ward 01	200 000.00	142 839.38				142 839.38				
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Okwazini community hall rehabilitation in ward 4	200 000.00	171 320.40		69 900.00	76 420.40	146 320.40		25 000.00	142 767.00	3 553.40
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Membership Fees (Membership Fees)	20 000.00	159 954.76			159 954.76	159 954.76		133 293.63	16 666.67	100.92
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Construction Materials										
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Subsistence and Travelling Allowance										
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Skills Development Levies (Skills Development levies)	80 608.02	88 422.51	7 370.41	7 082.34	6 966.19	74 718.36		13 704.15	73 685.43	1 032.93
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00	650 000.00		650 000.00		650 000.00			541 666.67	108 333.33
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Software licence	70 000.00									
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00	25 000.00						25 000.00	20 833.33	20 833.33
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Technical Uniform	150 000.00	100 000.00						100 000.00	83 333.33	83 333.33
Total General Expenditure		6 800 608.02	6 452 509.91	419 268.41	1 187 006.19	344 617.01	5 719 973.72		732 536.19	5 377 091.59	342 882.13
Employee Related Cost											
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 238.23	7 097 293.80	590 768.47	590 768.47		5 873 260.78		1 224 033.02	5 914 411.50	41 150.72
O0001/IE00036/F0041/X116/R0105/001/TECH	Thumama salaries EPWP (Salaries and Allowances)	2 200 000.00	2 100 000.00		1 170 766.33	318 190.00	1 488 956.33		611 043.67	1 750 000.00	261 043.67
O0001/IE00036/F0041/X116/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	1 721 846.06	355 500.00	824 531.33		1 721 846.06			1 434 871.72	286 974.34
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonuses)	459 299.32	421 370.23				421 370.23			351 141.86	70 228.37
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	3 244.56	250.36	250.36		250.36		740.96	2 703.80	200.20
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60	426 619.32	38 857.36	38 857.36		361 366.00		65 253.32	355 516.10	5 849.90
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension)	1 322 533.95	1 380 727.46	114 885.12	114 885.12		1 142 882.39		238 645.07	1 150 606.22	8 523.83
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (Uf)	48 445.20	48 885.12	3 769.52	3 769.52		37 695.20		11 189.92	40 737.60	3 042.40
O0001/IE00045/F0041/X116/R0105/001/TECH	EPWP staff (Uf)	27 700.00	38 153.94	3 555.00	3 462.35		32 108.02		6 045.92	31 794.95	313.07
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00						20 000.00	16 666.67	16 666.67
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	266 678.27	22 223.19	22 223.19		222 231.90		44 446.37	222 231.89	0.01
O0001/IE00152/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47	38 427.33	3 199.23	3 199.23		3 199.23		6 435.03	32 022.77	30.47
O0001/IE00153/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09	98 598.79				98 598.79		0.00	82 165.66	16 433.13
O0001/IE00154/F0041/X116/R0105/001/TECH	Employee Related Cost (Leave Pay)	100 000.00	95 000.00	41 358.32	12 552.56	937.20	62 493.72		32 506.28	79 166.67	16 672.95
O0001/IE00155/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (P)										
O0001/IE00156/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (S)	551 213.28	658 339.56	65 479.37	65 479.37		642 565.77		15 773.79	548 616.30	93 949.47
O0001/IE00159/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Road	60 084.00	63 338.56	5 277.38	5 277.38		52 773.80		10 534.76	32 773.80	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (U	2 125.44	2 125.44	177.12	177.12	177.12	1 771.20		354.24	1 771.20	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (V	213 750.24	211 992.88	17 752.25	17 752.25	17 752.25	176 488.38		35 504.50	176 660.73	172.35
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone A)	-	31 500.00						31 500.00	26 250.00	26 250.00
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area A	-	49 000.00						49 000.00	40 833.33	40 833.33
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid	-	42 000.00						42 000.00	35 000.00	35 000.00
Total Employee Related Cost		14 856 554.48	14 815 131.32	1 263 052.69	1 224 889.28	1 184 948.47	12 370 104.47	-	2 445 026.85	12 345 942.77	24 161.70
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)		21 657 162.50	21 267 641.23	1 682 321.10	2 411 895.47	1 529 565.48	18 090 078.19	-	3 177 563.04	17 723 034.36	367 043.83
ELECTRICITY											
Transfers and Subsidies											
D0001/IR0617/F0786/X032/R0105/001/TECH			-14 500 000.00								
Total Transfers and Subsidies			-14 500 000.00						-14 500 000.00	-12 083 333.33	-12 083 333.33
General Expenditure											
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)		10 000 000.00						10 000 000.00	8 333 333.33	8 333 333.33
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05		4 500 000.00						4 500 000.00	3 750 000.00	3 750 000.00
GRAND TOTAL EXPENDITURE (ELECTRICITY)			14 500 000.00						14 500 000.00	12 083 333.33	12 083 333.33
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 995 000.00	-32 654 000.00	- 1 580 810.13	- 895 303.12	- 491 717.73	- 32 102 499.70		- 551 500.30	- 27 211 666.67	- 4 890 833.03
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant	- 34 995 000.00	-10 450 000.00						-10 450 000.00	- 8 708 333.33	- 8 708 333.33
Total Transfers and Subsidies		- 34 995 000.00	-43 104 000.00	- 1 580 810.13	- 895 303.12	- 491 717.73	- 32 102 499.70	-	-11 001 500.30	-35 920 000.00	- 3 817 500.30
General Expenditure											
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00	18 325.00				8 415.65		9 909.35	15 270.83	6 855.18
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00				126 405.00		73 595.00	166 666.67	40 261.67
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance	15 000.00	20 000.00	8 651.02		895.12	23 579.54		- 3 579.54	16 666.67	6 912.87
O0001/IE001381/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00	10 000.00						10 000.00	8 333.33	8 333.33
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Travel and	30 000.00	30 000.00	3 780.00			21 700.00		8 300.00	25 000.00	3 300.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Car hire- w	10 000.00	8 000.00						8 000.00	6 666.67	6 666.67
Total General Expenditure		288 325.00	286 325.00	12 433.02	-	895.12	180 100.19	-	106 224.81	238 604.17	58 503.98
GRAND TOTAL EXPENDITURE (PMU)		288 325.00	286 325.00	12 433.02	-	895.12	180 100.19	-	106 224.81	238 604.17	58 503.98
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	36 053 966.23	1 694 754.12	2 411 895.47	1 530 460.60	18 270 178.38	-	17 783 787.85	30 044 971.86	11 774 793.48
(SULPLUS)/DEFICIT		- 14 809 512.50	-33 310 033.77	- 245 111.01	2 366 587.45	1 035 560.97	- 15 557 349.28	-	- 7 752 684.49	-19 425 025.14	- 3 867 678.86

2023-2024 CAPITAL EXPENDITURE REPORT										
Account Number	Project Name	2023/2024 Final Budget VAT Indusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Available Budget
Community Services										
C0025-13/IA01952/F0002/X006/R3702/001/CO	Disaster and Emergency Services Establishment ward 15 Park	300 000.00	260 869.57	- 43 478.26	217 391.30					
C0025-13/IA01952/F0002/X006/R3702/001/CO	Disaster and Emergency Services Establishment ward 15 Grant			2 608 695.65	2 608 695.65					217 391.30
C0032-1/IA00172/F0002/X006/R0106/001/CO	Buy Back Structure (Phase One) Park Home	250 000.00	217 391.30	- 217 391.30	-					2 608 695.65
C0003-9/IA06173/F0002/X006/R0106/001/CO	Computer Equipment	300 000.00	260 869.57	-	260 869.57	99 411.51			99 411.51	161 458.06
C0004-7/IA06233/F0002/X006/R0106/001/CO	Furniture and Office Equipment	1 000 000.00	869 565.22	- 434 782.61	434 782.61	27 900.00		181 900.00	209 800.00	224 982.61
C0006-20/IA00092/F0002/X006/R0105/001/CO	Skip bins	200 000.00	173 913.04	-	173 913.04					173 913.04
C0331-1/IA00032/F0002/X006/R0106/001/CO	Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	173 913.04	- 173 913.04	-					
C0261-9/IA01952/F0002/X006/R3711/001/CO	Back Office Fully fledged Ward 6	500 000.00	434 782.61	-	434 782.61					
Total Expenditure Community Services		2 750 000.00	2 391 304.35	1 739 130.43	4 130 434.78	127 311.51	-	181 900.00	309 211.51	434 782.61
Corporate Services										
C0004-8/IA06233/F0002/X006/R0106/001/CO	Furniture and Office Equipment	100 000.00	86 956.52	- 43 478.26	130 434.78	11 345.00	14 700.00		33 875.00	96 559.78
C0003-7/IA06173/F0002/X006/R0106/001/CO	Computer Equipment	100 000.00	86 956.52	-	86 956.52	37 925.78			67 634.34	19 322.18
C0007-7/IA01327/F0002/X046/R0105/001/CO	Municipal Fleet	8 458 255.00	7 355 004.35	-	7 355 004.35			29 708.56	5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X006/R0106/001/CO	Refurbishment of municipal parking	200 000.00	173 913.04	- 173 913.04	-					
C0306-3/IA00092/F0002/X046/R0105/001/CO	Refurbishment of council chamber	500 000.00	434 782.61	-	434 782.61					
C0003-11/IA06173/F0002/X052/R0106/001/CO	Sever	150 000.00	130 434.78	- 92 433.02	222 867.80	222 867.80			222 867.80	
C0004-8/IA05101/F0002/X056/R0106/001/CO	Sever Intangible Assets			165 857.00	165 857.00	165 857.00			165 857.00	
C0003-12/IA06173/F0002/X052/R0106/001/CO	Biometrics	10 000.00	8 695.65	- 8 695.65	-					
C0003-13/IA06173/F0002/X052/R0106/001/CO	CCTV	200 000.00	173 913.04	- 173 913.04	-					
C0003-14/IA06173/F0002/X052/R0106/001/CO	Finance Building Network Point	200 000.00	173 913.04	- 173 913.04	-					
Total Expenditure Corporate Services		9 918 255.00	8 624 569.57	663 449.11	7 961 120.45	437 995.58	14 700.00	27 658.56	6 044 590.97	1 916 529.48
Economic Development Plan										
C0004-3/IA06173/F0002/X098/R3710/001/ED	Computer Equipment	100 000.00	86 956.52	-	86 956.52					86 956.52
C0004-9/IA06233/F0002/X098/R0106/001/ED	Furniture and Office Equipment	80 000.00	69 565.22	-	69 565.22	39 060.00	12 300.00	13 050.00	56 365.00	13 200.22
C0006-9/IA06282/F0002/X098/R0106/001/ED	Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	1 217 391.30	-	1 217 391.30			269 800.00	269 800.00	947 591.30
Total Expenditure Economic Development Plan		1 580 000.00	1 373 913.04	-	1 373 913.04	39 060.00	12 300.00	256 750.00	326 165.00	1 047 748.04
Executive & Council										
C0007-7/IA01327/F0002/X044/R0105/001/EX	Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 250 000.00	3 250 000.00	-	3 250 000.00				2 957 360.39	292 639.61
Total Executive and Council		3 250 000.00	3 250 000.00	-	3 250 000.00	-	-	-	2 957 360.39	292 639.61
Finance										
C0003-6/IA06173/F0002/X049/R0105/001/FIN	Computer Equipment	550 000.00	478 260.87	- 217 391.30	260 869.57	21 261.43	24 999.00		46 260.43	214 609.14
C0004-9/IA06233/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	700 000.00	608 695.65	- 434 782.61	173 913.04			12 100.00	12 100.00	161 813.04
Total Expenditure Finance		1 250 000.00	1 086 956.52	652 173.91	434 782.61	21 261.43	24 999.00	12 100.00	58 360.43	376 422.18
C0003-8/IA06173/F0002/X045/R0105/001/MN	Computer Equipment	200 000.00	173 913.04	-	173 913.04	61 485.72			61 485.72	112 427.32
C0004-10/IA06233/F0002/X045/R0105/001/MN	Furniture and Office Equipment	300 000.00	260 869.57	- 70 434.78	190 434.78				149 873.00	40 611.78
Total Expenditure Municipal Manager's Office		500 000.00	434 782.61	- 70 434.78	364 347.83	61 485.72	-	-	211 308.72	153 039.11
Technical Services										
C0003-2/IA06173/F0002/X116/R0106/001/TEC	Computer Equipment	230 000.00	200 000.00	-	200 000.00	78 150.09			78 150.09	121 849.91
C0004-2/IA06233/F0002/X116/R0106/001/TEC	Furniture and Office Equipment	250 000.00	217 391.30	-	217 391.30				-	217 391.30
C0006-16/IA06313/F0002/X116/R0106/001/TE	Lowbed and trailer	2 800 000.00	2 434 782.61	- 2 434 782.61	-				-	-
C0006-10/IA06282/F0002/X116/R0105/001/TE	Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	313 043.48	- 313 043.48	-				-	-
C0040-50/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Access Roads									
C0230-14/IA00032/F0791/X099/R0106/001/TE	Ndwedwe Community Halls									
C0039-16/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Bridges									
C0120-12/IA00132/F0002/X099/R3699/001/TE	Regraveling of Mona Bridge in ward 12	500 000.00	434 782.61	-	434 782.61				-	434 782.61

2023-2024 CAPITAL EXPENDITURE REPORT										
Account Number	Project Name	Budget VAT Inclusive	2023/2024 Final VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	28 February 2024	31 March 2024	30 April 2024	Total Expenditure	Available Budget
C0225-23/A00032/F0002/X099/R3708/001/TE	Fencing of Magwaza Community Development c	157 350.00	136 826.09	-	136 826.09	2 48 400.00	198 900.00		-	136 826.09
C0225-24/A00032/F0002/X099/R3712/001/TE	Fencing of Mary Grey Community Indoor Centre	514 395.00	447 300.00	-	447 300.00				447 300.00	-
C0006-22/A00282/F0002/X116/R0106/001/TE	Solar system installation in various municipal off	300 000.00	260 869.57	- 260 869.57	-				-	-
C0276-14/A00032/F0002/X116/R3697/001/TE	Dikwayo Hall Electricity installation in ward 10	70 000.00	60 869.57	-	60 869.57				-	60 869.57
C0015-3/A07020/F0002/X116/R0106/001/TE	Installation of highmast lights in various wards	1 090 000.00	947 826.09	-	947 826.09	814 815.10	74 120.00		888 935.10	58 890.99
C0006-21/A00282/F0002/X116/R0106/001/TE	Heavy Duty Equipment	-	-	-	-				-	-
C0276-15/A00032/F0002/X116/R3701/001/TE	Siyathokozwa flooring in ward 14	-	-	-	-				-	-
C0225-27/A00032/F0002/X116/R3707/001/TE	Bhamshela Tele Centre Electricity Installation Ward 02	160 000.00	139 130.43	-	139 130.43				139 130.00	0.43
C0225-28/A00032/F0002/X116/R3698/001/TE	Thabani Luthuli Hall Electricity Installation Ward 11	70 000.00	60 869.57	-	60 869.57				-	60 869.57
C0273-4/A00032/F0002/X116/R3710/001/TE	Wolongo Crech Ward 05	-	-	-	-				-	-
C0120-13/A00132/F0002/X099/R3713/001/TE	Ethafeni concrete Road Ward 8	1 000 000.00	869 565.22	-	869 565.22			434 782.60	434 782.60	434 782.62
C0336-3/A00032/F0002/X099/R3699/001/TE	Ndwedwe Regional sportfield Ward 15	-	-	-	-				-	-
C0040-60/A001952/F0002/X099/R3710/001/TE	Bhamshela Access Tar access Road	6 000 000.00	5 217 391.30	- 3 779 985.85	1 437 405.45			1 261 404.91	675 216.41	762 189.04
C0241-5/A001952/F0002/X099/R0105/001/TE	Construction of Ndwedwe Testing Center	-	-	778 445.79	778 445.79	42 733.69		1 390 481.91	1 433 215.60	654 769.81
C0225-21/A001952/F0791/X099/R3712/001/TE	Halakahle CDC in ward 07	12 800 000.00	11 130 434.78	- 1 017 826.09	10 112 608.70	707 186.60		175 692.24	9 624 140.91	488 467.79
C0225-21/A001952/F0791/X099/R3713/001/TE	Msengeni Cdc in ward 08	12 800 000.00	11 130 434.78	- 1 017 826.09	10 112 608.70	629 178.17	153 821.53		10 088 748.39	23 860.31
C0225-22/A001952/F0791/X099/R3705/001/TE	Makhawula/Ntaphuka CDC	7 649 145.00	6 651 430.43	- 486 717.94	7 138 148.37		744 700.48	162 203.96	7 531 507.79	393 359.42
C0040-61/A001952/F0791/X099/R3702/001/TE	Ndwedwe Town Access Internal Road Ward 15	-	-	-	-				-	-
C0040-62/A001952/F0791/X099/R3704/001/TE	Umdloti Access Road in ward 17	1 745 855.00	1 518 134.78	- 486 717.94	1 031 416.84		33 823.97		992 233.12	39 183.72
C0225-13/A001952/F0002/X099/R3702/001/TE	Disaster and Emergency Services Establishment ward 15	-	-	-	-				-	-
C0052-1/A00172/F0002/X099/R3702/001/TE	Buy Back Structure (Phase One)	-	-	-	-				-	-
C0277-2/A00032/F0002/X099/R3702/001/TE	Ndwedwe Library Renovations :Roof, Floors, Doors Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-				-	-
C0067-1/A001952/F0002/X099/R3702/001/TE	Ndwedwe Botanic Garden and Park Construction Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-				-	-
C0040-57/A001952/F0002/X116/R3702/001/TE	Ndwedwe Town Development Road	-	-	13 893 006.50	13 893 006.50		963 944.64	2 305 013.53	10 336 958.17	3 556 048.33
C0040-58/A07020/F0002/X116/R3702/001/TE	Ndwedwe Town Development Street Lighting	-	-	3 073 043.48	3 073 043.48				-	3 073 043.48
C0261-9/A00092/F0002/X099/R0105/001/TE	Ndwedwe Municipal Offices Phase 2	15 000 000.00	13 043 478.26	- 869 565.22	13 913 043.48	108 379.33	970 963.38	718 501.10	11 348 935.11	2 564 108.37
C0040-61/A00092/F0002/X116/R3702/001/TE	Engineering Designs & Project Managing- Ndwedwe Town Development	-	-	8 835 000.00	8 835 000.00		3 169 877.69	441 750.00	3 611 627.69	5 223 372.31
C0040-60/A00092/F0002/X116/R3702/001/TE	Survey, Geotechnical Investigations & Environmental Investigations - Ndwedwe Town Development	-	-	3 268 950.00	3 268 950.00			395 979.90	395 979.90	2 872 970.10
Total Expenditure Technical Services		66 496 745.00	57 823 256.52	19 284 981.66	77 108 238.18	2 628 842.98	6 310 151.69	4 763 000.33	58 026 860.88	19 081 377.30
CAPITAL EXPENDITURE GRAND TOTAL		85 745 000.00	74 984 782.61	19 638 054.28	94 622 836.89	3 315 957.22	6 362 150.69	5 241 408.89	67 933 857.90	26 688 978.99