

NDWEDWE LOCAL MUNICIPALITY

SECTION 52(d) REPORT FOR THE FOURTH QUARTER OF 2023/2024 FINANCIAL YEAR

To : Council
Compiled by : The office of the Chief Financial Officer
Reference No. :
Routing
Portfolio : 23 July 2024
Exco : 25 July 2024
Council : 29 July 2024

PURPOSE:

To table the 2023/2024 financial year fourth quarter as required in terms of section 52(d) of the Municipal Finance Management Act.

DISCUSSION

Section 52(d) of the Municipal Finance Management Act compiles the Mayor of the municipality to submit a report to council on the implementation of the budget and the financial state of affairs of the Municipality within 30 days after the end of each quarter, as a result the council is provided with this report **(2023/2024 Financial year fourth Quarter)** to exercise its oversight role.

ATTACHEMENT

- 2023/2024 financial year Section 52(d) Report for the fourth quarter

FINANCE PORTFOLIO RECOMMENDATIONS

1. **THAT** the June 2023/2024 financial year Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA.

LEGEND

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

2. **THAT** the report be submitted to National Treasury, Provincial Treasury and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

3. **THAT** the Finance Committee support the submission of this report to EXCO for deliberations and noting and thereafter supporting the submission of the report to council for consideration.

EXCO RECOMMENDATIONS

1. **THAT** the June 2023/2024 financial year Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA

2. **THAT** the report be submitted to National Treasury, Provincial Treasury and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

3. **THAT** the EXCO support the submission of this report to Council for deliberations and noting.

COUNCIL RECOMMENDATIONS

1. **THAT** the June 2023/2024 financial year Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA

2. **THAT** the report be submitted to National Treasury, Provincial Treasury and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

Prepared by:



MR XNE HLEKWANE
CFO

Supported and Submitted by:



MR S.D.G KHUZWAYO
MUNICIPAL MANAGER

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2023/2024 FINANCIAL YEAR

FOURTH QUARTER BUDGET AND PERFORMANCE ASSESSMENT REPORT

LEGEND

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LEGEND

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PART 1

1.1 MAYORS REPORT

This report is tabled in terms of section 52 of the MFMA that requires that as the mayor of this municipality:

(a) **I** must provide general political guidance over the fiscal and financial affairs of the municipality.

(b) **IN** providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities.

(c) **MUST** take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget.

(d) **MUST**, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and

(e) **MUST** exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

In fulfilling these duties honourable Councillors, I present to you the fourth quarter budget and performance assessment report for the period ending 30 June 2024 for 2023/2024 financial year for you to play your oversight role.

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1.2 RESOLUTIONS

Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.

1.**THAT** the June 2023/2024 Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA.

2.**THAT** the report be submitted to National Treasury, Provincial Treasury and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

LEGEND

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1.3 EXECUTIVE SUMMARY

OPERATING BUDGET

The operating budget as reflected in Table C1 of the Budget Statement Tables can be summarised as follows:

Table 1: Monthly Budget Statement Summary as at 30 June 2024

Monthly Budget Statement Summary as at 30 June 2024									
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								%	
Revenue									
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	252 784	12 584	248 927	252 784	(3 857)	-2%	232 076
Total Operating Expenditure	230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	-1%	232 008
Surplus/(Deficit)	(10 059)	68	68	(13 336)	(264)	68	(333)	(0)	68
Transfers and subsidies - capital (monetary allocations)	41 627	34 995	46 104	11 354	44 349	46 104	(1 755)	(0)	34 995
Surplus/ (Deficit) for the year	31 568	35 063	46 172	(1 982)	44 084	46 172			35 063
Total Capital Expenditure - Functional Classification	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	(0)	74 854

Revenue

The above table shows the fourth quarter of 2023/2024 financial year, and the municipality shows an under recognition/collection of R3.9 million when compared to the year-to-date budget of R252.8 million and the reasons for this variance will follow below.

Operational Expenditure

On the other hand, the actual expenditure of the municipality for the fourth quarter of the 2023/2024 financial year shows a negative variance of almost R3.5 million and the reasons for this variance will be discussed in detail later in this report.

Capital Expenditure

The capital expenditure shows the under expenditure of R17.4 million as at the end of the fourth quarter of 2023/2024 financial year. The reason for this variance will be detailed later in this report

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For the purposes of this report, the operating budget will be discussed under the following broad headings:

- **Revenue; and**
- **Expenditure**

Table 2: Financial Performance for the Fourth Quarter of 2023/2024 Financial year (Revenue)

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								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	580	685	595	51	598	595	3	1%	685
Sale of Goods and Rendering of Services	217	173	14 885	11 769	12 179	14 885	(2 706)	-18%	173
Agency services	157	160	180	–	175	180	(5)	-3%	160
Interest earned from Receivables	–	–	–	(557)	–	–	–	–	–
Interest from Current and Non Current Assets	8 254	8 418	10 286	248	8 767	10 286	(1 519)	-15%	8 418
Rental from Fixed Assets	682	707	638	51	597	638	(41)	-6%	707
Licence and permits	31	2	10	0	19	10	9	90%	2
Operational Revenue	803	450	6 132	191	6 523	6 132	391	6%	450
Non-Exchange Revenue	–	–	–	–	–	–	–	–	–
Property rates	18 533	19 471	18 047	300	18 056	18 047	8	0%	19 471
Transfers and subsidies - Operational	189 994	200 980	200 980	(120)	200 915	200 980	(65)	0%	200 980
Interest	1 024	1 030	1 030	650	1 099	1 030	69	7%	1 030
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	252 784	12 584	248 927	252 784	(3 857)	-2%	232 076

DISCUSSION

The fourth quarter budgeted operating revenue for 2023/2024 financial year was R252.8 million. The actual revenue recognised as at 30 June 2024 amounts to R248.9 million which implies that the municipality has realised an under recognition of R3.9 million in revenue. The reasons for the variances will be discussed with reference to table C4 of the budget statement tables, and is explained as follows:

Exchange Revenue

Service charges - Waste management

- Service charges - Waste management shows an over billing of R3 thousand as at 30 June 2024. This variance is due to the under budgeting in this revenue category. Hence the municipality has over achieved in this revenue category.

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Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a negative variance of R2.7 million as at 30 June 2024.
- This variance is attributed to under performance of the INEP projects. The upsend INEP Grant will be rolled over to 2024/2025 financial year through relevant National Treasury channels.

Agency services

- Agency services revealed the under collection of R5 thousand. The June amount due to the municipality is excluded in this report since at the time of compiling this report it was not available for posting. Hence it is anticipated that once the journal is posted the variance will be eliminated.

Interest earned - external investments.

- Interest from Current and Non-Current Assets shows an under recognition of R1.5million as at 30 June 2024. This variance is due to timing for some investment which are yet to be matured.
- This variance excludes the interest accrued since at the time of compiling this report the municipality didn't have all bank confirmations to record the accrued revenue hence as soon as all banks confirmations are received, the recording of the accrual will take place which will subsequently reduce the variance.

Rental of facilities and equipment

- The rental of facilities reflects the under billing of R41 thousands as at the end of June 2024. This variance is due to human error that occurred during the budget stage which has resulted to the budget being more than the billing as per signed lease agreement.

Licence and permits

- Licence and permits show a positive variance of R9 thousand. This is due to high demand for permit and licencing in line with the Economic Development

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Department plan to ensure that everyone operating within the municipality do apply for the permit to trade within the municipality.

- Hence the municipality has exceeded its target for this revenue category.

Operational Revenue

- Operational Revenue shows an over recognition of R391 thousand as at the end of June 2024.
- This variance is due to receiving of the amount from the sale of municipal asset which was not anticipated during the compilation of the annual budget and adjustment budget.
- Hence municipality has overachieved its target in this line item of the municipal revenue.

Non-Exchange Revenue

Property rates

- Property rates show under recognition of R8 thousand as at the end of June 2024.
- The under recognition in this revenue category is attributed to low growth in property rates than anticipated at the beginning of the financial year.
- It also due to fluctuation in customers status during the year where the property that was billable before owner changes becomes non billable hence the budget gets affected.

Transfers and subsidies

- Transfers and subsidies show under recognition of R65 thousand as at 30 June 2024.
- The variance is due to set off of 2022/2023 R65 thousand unspent INEP grant against the equitable share. The journal to close off the unspent grant against the equitable share will be done prior to the finalisation of the AFS which will subsequently eliminate the variance.

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Table 3: Financial Performance for the Fourth Quarter of 2023/2024 Financial year (Expenditure)

Financial Performance for the Fourth Quarter of 2023/2024 Financial year (Expenditure)									
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	78 237	6 318	77 329	78 237	(908)	-1%	82 581
Remuneration of councillors	15 411	16 367	15 982	1 281	15 973	15 982	(9)	0%	16 367
Inventory consumed	1 685	1 745	2 026	226	2 081	2 026	55		1 745
Debt impairment	399	1 000	100	1 800	1 832	100	1 732	1732%	1 000
Depreciation and amortisation	40 020	25 269	29 009	–	31 611	29 009	2 603	9%	25 269
Interest	10	–	–	0	6	–	6	#DIV/0!	–
Contracted services	58 699	57 795	78 856	13 882	72 406	78 856	(6 449)	-8%	57 795
Transfers and subsidies	4 340	4 200	4 650	323	4 394	4 650	(256)	-6%	4 200
Operational costs	41 074	43 051	43 855	2 139	43 607	43 855	(248)	-1%	43 051
Losses on Disposal of Assets	125	–	–	–	–	–	–		–
Other Losses	23	–	–	(49)	(48)	–	(48)		–
Total Operating Expenditure	230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	-1%	232 008

DISCUSSION

The fourth quarter budgeted operating expenditure for the 2023/2024 financial year was R252.7 million. The actual expenditure recognised as at 30 June 2024 was R249.2 million which implies that the municipality has realised a negative variance or savings of R3.5 million in operational expenditure.

The reasons for the variances will also be discussed with reference to table C4 of the budget statement tables, and is explained as follows:

The employee related costs

- The employee related costs show a negative variance or savings of almost R908 thousand as at the end of June 2024.
- This variance is attributed to the budgeted posts that were not filled as at 30 June 2024, that includes the new posts and existing posts which are vacant due to resignation of employees.

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- 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 provisions are calculated and captured into the financial system the variance will reduce.
- However, the vacant post budget will remain unspent and will constitute the savings for the municipality.

Debt impairment:

- Debt impairment show R1.7 million over recognition. This variance is attributed to the implementation of the revised credit control policy in line with the AG recommendation in recognising the debt impairment.
- The policy was revised after the approval of the adjustment budget to prepare the municipality for the auditor general hence the actual exceeds the budget by R1.7 million in this expenditure category

Depreciation & asset impairment

- Depreciation & asset impairment revealed an unfavourable variance of R2.6 million as at 30 June 2024.
- The contributing factor to this variance is that during the compilation of the 2022/2023 AFS several projects were capitalised from the date of completion which was not available immediate at the time of completion which led to those projects being disclosed as work in progress.
- The capitalisation of those projects has a direct impact on the depreciation since there were not accommodated during the 2023/2024 budget hence, they now contribute to this variance.
- The adjustment didn't managed to address this challenge due to other existing commitment on operational budget. Hence the variance will not be eliminated until the end of the financial year. NB: this variance excludes the June depreciation because at the time of compiling this report the asset section was still busy with finalisation of the asset register hence the final figure will be reported in the annual financial statement.

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Contracted services

- Contracted services show an underspending of almost R6.4 million as at 30 June 2024.
- The most contributing factor to this variance is the unspent of INEP grant which amount to close to R2.7 million.
- Another items that show some savings is the financial system vote with R508 thousand, indigent support R582 thousand.
- The rest belong to different votes across the municipality.
- However, some of this will be utilised toward June invoice that will come after the compilation of this report hence the final savings figure will be reported to the annual financial statements.

Transfers and subsidies

- Transfers and subsidies revealed an under spending of R256 thousands as at 30 June 2024.
- The variance is because of the savings made on items budgeted under this expenditure category, such as indigent burial support and free basic services electricity.

Operational cost:

- Operational costs revealed an under spending of R248 thousands as at 30 June 2024.
- The variance is because of the savings made on items budgeted under this expenditure category which comes across all departments within the municipality.

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CAPITAL BUDGET

Reference is made to Part One – (C Schedule Table C5) for a detailed breakdown of amounts pertaining to the capital budget, per Department.

The municipality has the following seven Departments for the purposes of budget reporting:

- Executive and Council
- Municipal Manager
- Corporate Services
- Budget and Treasury Office
- Economic Development and Planning
- Community Services
- Technical Services

The municipality has originally approved R74.9 million as a capital budget in the current financial year, with most of the funding being allocated towards service delivery projects. The 2023/2024 original adjustment budget has resulted in the capital budget being decreased to R94.6 million, however the Municipal Disaster Relief Grant received by the municipality resulted in the capital budget being increased to R103.7 million.

The reference for the capital expenditure report is based on Table C5 which is a prescribed format required by National Treasury and it is categorised by municipal vote and standard classification.

The Capital Budget is funded by the following funding sources:

- **Government Grants (MIG)**
- **Internally generated funds**

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Table 4: Capital Budget Funding Summary as at 30 June 2024

Capital Budget Funding Summary									
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								%	
Funded by:									
National Government	36 554	30 430	37 482	7 048	36 178	37 482	(1 304)	-3%	30 430
Provincial Government	-	-	2 609	2 609	2 609	2 609	(0)	0%	-
District Municipality	-	-	-	-	-	-	-		-
Transfers recognised - capital	36 554	30 430	40 090	9 657	38 786	40 090	(1 304)	-3%	30 430
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	49 388	44 424	63 619	3 711	47 475	63 619	(16 144)	-25%	44 424
Total Capital Funding	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854

The above table illustrates the funding sources for capital expenditure. The 2023/2024 capital budget was funded by four different funding sources being:

- ❖ **Municipal Infrastructure Grant** with a budget of R28.4 million VAT exclusive and as at 30 June 2024 the municipality has managed to spend the full allocated budget.
- ❖ **Municipal Disaster Relief Grant** with a budget of R9.1 million VAT exclusive which came with an allowance to be spend within 6 months of it receipt which will end in August 2024. As at 30 June 2024 the municipality managed to R7.8 million of this grant with R1.3 million to be rolled over and be spend before the expiring of the grant condition date which is 31 August 2024.
- ❖ **Disaster Management Grant** with a budget of R2.6 million VAT exclusive and the municipality has spent the full amount as per allocation as at 30 June 2024.
- ❖ Lastly the **internal funding** with 75% of the funding that has been spend as at 30 June 2024. The balance of 25% unspent is mostly related to Town development projects and the reason for this will be explain later in this report.

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Table 5: Capital Expenditure per Municipal Vote and Functional Classification

Capital Expenditure per Municipal Vote and Functional Classification									
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	302	360	435	(74)	-17%	1 087
Vote 2 - Municipal Manager's Office	479	435	364	69	310	364	(54)	-15%	435
Vote 3 - Community and Social Services	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Vote 4 - Corporate services	2 867	8 494	7 961	1 329	7 374	7 961	(587)	-7%	8 494
Vote 5 - Economic Development and Planning	691	1 374	1 374	48	1 258	1 374	(116)	-8%	1 374
Vote 6 - Technical Services	70 397	57 823	86 850	8 231	70 298	86 850	(16 552)	-19%	57 823
Vote 7 - Executive and Council	–	3 250	3 030	–	2 957	3 030	(73)	-2%	3 250
Total Capital Expenditure	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854
<u>Capital Expenditure - Functional Classification</u>									
Governance and administration	3 563	13 266	11 790	1 700	11 002	11 790	(789)	-7%	13 266
Executive and council	479	3 685	3 394	69	3 267	3 394	(127)	-4%	3 685
Finance and administration	3 083	9 581	8 396	1 631	7 734	8 396	(662)	-8%	9 581
Community and public safety	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Community and social services	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Economic and environmental services	71 088	59 197	88 224	8 279	71 556	88 224	(16 668)	-19%	59 197
Planning and development	61 493	54 562	48 441	1 226	46 989	48 441	(1 451)	-3%	54 562
Road transport	9 595	4 635	39 783	7 053	24 567	39 783	(15 216)	-38%	4 635
Total Capital Expenditure - Functional Classification	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854

The above table provides a capital budget versus capital expenditure as per the standard classification Table C5 of the monthly budget statements as well as per municipal departments. Based on this table, as of 30 June 2024 the Council has spent R86.3 million against the year-to-date budget of R103.7 million which implies that the municipality has realised a negative variance of just R17.4 million as at the end of fourth quarter.

The reasons for the variances will also be discussed with reference to Table C5 of the Budget Statement Tables, and is explained as follows:

Governance and Administration – Executive and council

Governance and Administration – Executive and council includes the following departments.

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Governance and Administration – Executive and council

Governance and Administration – Executive and council includes the following departments.

Capital Expenditure per Municipal Vote									
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 7 - Executive and Council	-	3 250	3 030	-	2 957	3 030	(73)	-2%	3 250

- Executive and Council revealed a variance of R73 thousand as at 30 June 2024.
- This variance will form part of the savings made by the municipality in procuring the asset for executive and council department.

Capital Expenditure per Municipal Vote									
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 2 - Municipal Manager's Office	479	435	364	69	310	364	(54)	-15%	435

- **Municipal Manager Office** with a budget of R364 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 30 June 2024 the department managed to spent R310 thousands against the targeted budget of R364 thousands which resulted in an underspending of just R54 thousands. This variance will contribute to the savings made by the municipality in 2023/2024 financial year.

Governance and Administration – Finance & Administration

Governance and Administration – Finance & Administration includes the following Departments:

LEGEND

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Capital Expenditure per Municipal Vote									
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	302	360	435	(74)	-17%	1 087

- **Finance Department** with an annual budget of R435 thousands to purchase Furniture and office equipment and computers.
- The department has managed to spend R360 thousands of this budget and have the savings of R74 thousands for the period ending 30 June 2024.

Capital Expenditure per Municipal Vote									
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 4 - Corporate services	2 867	8 494	7 961	1 329	7 374	7 961	(587)	-7%	8 494

Corporate Services Department with a budget of almost R8 million to procure the following capital items:

- ❖ Computer Equipment
- ❖ Furniture and Office Equipment
- ❖ Machinery and Equipment
- ❖ Municipal Fleet
- As at 30 June 2024 the department was expected to spend the full budget and it has managed to spend R7.4 million. The variance of R587 thousand have been realised as at 30 June 2024. This variance is attributed to the savings made by the department in purchasing the items that were budget for 2023/2024 financial year.

Community and public safety

- Community & Social Services include the budget related to:

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Capital Expenditure per Municipal Vote									
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 3 - Community and Social Services	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391

- **Community Services Department** with a budget of R3.4 million to procure the following items:
 - ❖ Disaster and Emergency Services Establishment ward 15
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment
- As at the end of the fourth quarter, the department has spent the full budget as allocated during the 2023/2024 financial year.

Economic & Environmental Services

In terms of Functional classification, the R88.2 million budget reflected under Economic & Environmental Services is for the following departments:

Planning and development (Economic Development and Planning)

Capital Expenditure per Municipal Vote									
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 5 - Economic Development and Planning	691	1 374	1 374	48	1 258	1 374	(116)	-8%	1 374

- with an annual budget of R1.4 million for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and
 - ❖ Machinery and Equipment (Corridor Development Tractor implementation)
- As of 30 June 2024, the department was expected to spend the full budget however it recorded the expenditure of R1.3 million.

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- The R116 thousand negative variance realised as at the end of the fourth quarter constitute the savings made by the department during the 2023/2024 financial year.

Technical Services Department

Capital Expenditure per Municipal Vote									
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 6 - Technical Services	70 397	57 823	86 850	8 231	70 298	86 850	(16 552)	-19%	57 823

- **Technical Services Department** has a total capital budget of almost R86.9 million which includes the MIG funding of R28.4 million, Municipal Disaster Relief Grant of R9.1 million and internally funding of R49.4 million VAT exclusive.
- As at 30 June 2024 the department has managed to spend R70.3 million as a result the negative variance of just R16.6 million has been realised as at the end of June 2024.
- The variance in this department is made up of the following reasons:
 - ❖ Municipal Disaster Relief Grant was allocated to the municipality with the allowance of it being spend within six months which will end in August 2024. The municipality has tried to implement the projects funded by this grant within the 2023/2024 financial year but due to delays on site it ended up having the upsent grant of R1.8 million to be rolled over to 2024/2025 financial year. Hence it has contributed to this variance.
 - ❖ Town development project, the municipality was allocated the indirect grant of R50 million by the Department of Trade and industry develop the Ndwedwe Town in ward 15.
 - ❖ But the delays on the payment from the side of Department of Trade and Industry has resulted to the entire project to delay as the agreement was that on each project claim the municipality will pay 30% and the department will pay 70%. Hence this delay has contributed into this

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variance. The project will be rolled over to the new financial year being 2024/2025.

1.4 IN-YEAR BUDGET STATEMENT TABLES

The following tables are included as part of the 2022/2023 Budget and Performance Assessment:

- C1 - S71 Monthly Budget Statement Summary
- C2 - Monthly Budget Statement; Financial Performance (Standard Classification)
- C3 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure by municipal vote)
- C4 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure)
- C5 - Monthly Budget Statement; Capital Expenditure (Municipal vote, Standard classification and Funding)
- C6 - Consolidated Monthly Budget Statement; Financial Position
- C7 - Consolidated Monthly Budget Statement; Cash Flow

LEGEND

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PART 2

2.1 DEBTORS ANALYSIS

Table 6: Debtors Age Analysis as at 30 June 2024

Debtors Age Analysis as at 30 June 2024										
Description	Budget Year 2023/24									
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	529	(3)	245	244	244	194	4 243	20 367	26 063	25 293
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41	-	11	11	10	10	58	107	249	197
Receivables from Exchange Transactions - Property Rental Debtors	78	-	3	4	4	4	25	317	435	354
Interest on Arrear Debtor Accounts	196	-	98	94	92	92	609	4 255	5 435	5 142
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	95	-	(10)	(15)	1 979	(1)	(2)	283	2 330	2 244
Total By Income Source	938	(3)	347	338	2 329	300	4 933	25 330	34 512	33 230
2022/23 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	18	-	7	11	11	(37)	2 392	6 077	8 478	8 452
Commercial	440	(3)	202	203	201	200	1 247	10 618	13 108	12 469
Households	27	-	14	14	13	13	89	2 404	2 575	2 533
Other	452	(0)	123	111	2 104	124	1 206	6 231	10 351	9 775
Total By Customer Group	938	(3)	347	338	2 329	300	4 933	25 330	34 512	33 230

- The above table reflects the municipal debtors by income sources as well as by customer group and based on the above table it can be noted that the municipality is sitting with an outstanding debtor of R34.5 million as of 30 June 2024.
- The report includes the negative figures and it because of receipt in that month being more that the belling of the same month hence the negative figure is reflected in some months.
- Property rates remain the main debtors of the municipality for the infrastructure owned by commercial and other followed by the interest charged on outstanding debtors.

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- Based on the customer group, the government department and commercial customer group are leading the list of debtors of the municipality followed by households and other debtors.
- The municipality have an ongoing process in trying to reduce these debts including getting the indigent register to identify the properties that are owned by indigent personnel so that they can be removed from the debtors of the municipality and other mechanism the revenue section is using to deal with the escalating of the outstanding debtors of the municipality.
- In addition to mechanism deployed by the municipality, the municipality has filled a credit control officer and has created a Manager Revenue who will deal directly with outstanding debtors. It has also employed the Legal Manger who will assist in resolving matters relating to legal disputes in case of disagreement between the municipality and the debtor.

2.2 CREDITORS ANALYSIS

Table 7: Creditors Age Analysis as of 30 June 2024

Creditors Age Analysis as of 30 June 2024									
Description	Budget Year 2023/24								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	1 582	-	-	-	(6)	-	15	(15)	1 576
Auditor General	0	-	-	-	-	-	-	-	0
Other	1 811	-	-	-	-	-	-	-	1 811
Total By Customer Type	3 393	-	-	-	(6)	-	15	(15)	3 387

- The above table reflects the creditors owed by the municipality by customer type as of 30 June 2024.
- The municipality is committed in paying all proper invoices within 30 days of receipt of the valid invoices. However, in the case of the despites the

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municipality wait for the disputes to be resolved hence it will remain as unpaid and will reflect here in this report.

2.3 INVESTMENT PORTFOLIO ANALYSIS

The table below provides an analysis of the investments held by the municipality.

Table 8: Investment Portfolio as of 30 June 2024

Investment Portfolio as of 30 June 2024								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate ^a	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months							
Municipality								
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT		895	414	(31 052)	30 000	257
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		662	49			711
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		8 517	589	(9 106)		-
ABSA FIXED DEPOSIT 2073633680	Months	FIXED DEPOSIT		8 926	834			9 760
ABSA FIXED DEPOSIT 2075383437	Months	FIXED DEPOSIT		7 981	552	(8 533)		-
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		286	244	(10 000)	10 000	530
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	409	372	(20 500)	20 000	281
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	468	37			505
STD FIXED DEPOSIT 058681019 013	Months	FIXED DEPOSIT		8 037	726			8 763
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		374	29			403
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		3 639	286			3 926
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	32 264	791	(62 815)	30 000	241
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	-	1 033		15 815	16 847
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	0.072	-	979		15 000	15 979
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	0.06	971	738	(76 600)	75 000	109
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT		68	504	(6 000)	15 000	9 573
TOTAL INVESTMENTS AND INTEREST				73 500	8 177	(224 607)	210 815	67 885

- As of 30 June 2024, the municipality had almost R67.9 million in the investment portfolio which includes R8.2 million of interest earned from investments.
- The council to be reminded that it is imperative that the municipality can sustain itself for a period of at least three months should there be no revenue received by the municipality for that period hence the healthy investment is necessary to achieve this.

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2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Table 9: Allocation and Grant Receipts and Expenditure for 2023/2024 Financial Year

Allocation and Grant Receipts for 2023/2024 Financial Year									
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								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	186 990	198 976	198 976	–	198 911	198 976	(65)	0.0%	198 976
EPWP Incentive	2 277	1 760	1 760	–	1 760	1 760	–		1 760
Finance Management	3 100	3 100	3 100	–	3 100	3 100	–		3 100
Local Government Equitable Share	181 613	194 116	194 116	–	194 051	194 116	(65)	0.0%	194 116
Provincial Government:	3 004	2 004	5 004	–	5 004	5 004	–		5 004
Disaster Management Grant	–	–	3 000	–	3 000	3 000	–		3 000
Provincialisation of libraries Grant	981	981	981		981	981			981
Community Library Services Grant	1 023	1 023	1 023		1 023	1 023	–		1 023
Municipal Employment Initiative	1 000					–	–		–
District Municipality:	–	–	–	–	–	–	–		–
<i>[insert description]</i>							–		
Other grant providers:	–	–	–	–	–	–	–		–
<i>[insert description]</i>							–		
Total Operating Transfers and Grants	189 994	200 980	203 980	–	203 915	203 980	(65)	0.0%	203 980
Capital Transfers and Grants									
National Government:	121 306	44 995	57 604	–	57 604	57 604	–		57 604
Municipal Infrastructure Grant (MIG)	104 406	34 995	32 654	–	32 654	32 654	–		32 654
Integrated National Electrification Programme Grant	16 900	10 000	14 500	–	14 500	14 500	–		14 500
Municipal Disaster Relief Grant	–	–	10 450	–	10 450	10 450	–		10 450
Provincial Government:	–	–	–	–	–	–	–		–
<i>[insert description]</i>							–		
District Municipality:	–	–	–	–	–	–	–		–
<i>[insert description]</i>							–		
Other grant providers:	–	–	–	–	–	–	–		–
<i>[insert description]</i>							–		
Total Capital Transfers and Grants	121 306	44 995	57 604	–	57 604	57 604	–		57 604
TOTAL RECEIPTS OF TRANSFERS & GRANTS	311 300	245 975	261 584	–	261 519	261 584	(65)	0.0%	261 584

- The above table illustrate the grant allocated to the municipality as of 30 June 2024 which amount to R261.5 million against the total allocation of 261.6 million.
- The Council to note that the municipality has received all direct grants that were allocated by National and Provincial Treasury for 2023/2024 financial year expect R65 thousands of equitable share which was used by National Treasury to set off the INEP unspent grant of 2022/2023 financial year.

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- The journal from where this upsent allocated to the equitable share will be done prior to finalisation of the 2023/2024 Annual Financial Statement which will eliminate the variance noted in this table.

Allocation and Grant Expenditure for 2023/2024 Financial Year								
Description	Budget Year 2023/24							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							%	
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	198 976	198 976	(14)	198 911	198 976	(65)	0.0%	198 976
EPWP Incentive	1 760	1 760	35	1 760	1 760	–		1 760
Finance Management	3 100	3 100	(49)	3 100	3 100	–		3 100
Local Government Equitable Share	194 116	194 116	–	194 051	194 116	(65)	0.0%	194 116
Municipal Drought Relief						–		–
Provincial Government:	2 004	5 004	2 895	5 004	5 004	–		5 004
Disaster Management Grant		3 000	3 000	3 000	3 000	–		3 000
Provincialisation of libraries Grant	981	981		981	981	–		981
Community Library Services Grant	1 023	1 023	(105)	1 023	1 023	–		1 023
District Municipality:	–	–	–	–	–	–		–
[insert description]						–		
Other grant providers:	–	–	–	–	–	–		–
Other Transfers Public Corporations						–		
[insert description]						–		
Total operating expenditure of Transfers and Grants:	200 980	203 980	2 880	203 915	203 980	(65)	0.0%	203 980
Capital expenditure of Transfers and Grants								
National Government:	44 995	57 604	20 110	53 105	57 604	(4 499)	-7.8%	57 604
Integrated National Electrification Programme Grant	10 000	14 500	11 756	11 756	14 500	(2 744)	-18.9%	14 500
Municipal Disaster Relief Grant	–	10 450	7 802	8 695	10 450	(1 755)	-16.8%	10 450
Municipal Infrastructure Grant	34 995	32 654	552	32 654	32 654	–		32 654
Provincial Government:	–	–	–	–	–	–		–
KwaZulu-Natal						–		
[insert description]						–		
District Municipality:	–	–	–	–	–	–		–
[insert description]						–		
Other grant providers:	–	–	–	–	–	–		–
[insert description]						–		
Total capital expenditure of Transfers and Grants	44 995	57 604	20 110	53 105	57 604	(4 499)	-7.8%	57 604
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	245 975	261 584	22 990	257 020	261 584	(4 564)	-1.7%	261 584

- The above tables indicate the expenditure on grant receive by the municipality.
- As at 30 June 20224 the municipality have spent R257.0 million against the total allocation of R261.6 million.
- The municipality will apply for a roll over of R4.7 million from the National Treasury. This includes the INEP and Municipal Disaster Relief Grant.
- The balance related to equitable share will be eliminated upon passing the journal from INEP unspent grant to equitable share.

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2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 10: Councillor and Board Member Allowances and Employee Benefits

Councillor and Board Member Allowances and Employee Benefits									
Summary of Employee and Councillor remuneration	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								%	
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 260	14 140	13 733	1 092	13 713	13 733	(20)	0%	14 140
Pension and UIF Contributions	314	327	350	28	349	350	(0)	0%	327
Medical Aid Contributions	258	265	317	29	329	317	13	4%	265
Motor Vehicle Allowance	70	72	72	6	72	72	–		72
Cellphone Allowance	1 510	1 563	1 510	126	1 510	1 510	(0)	0%	1 563
Sub Total - Councillors	15 411	16 367	15 982	1 281	15 973	15 982	(9)	0%	16 367
% increase		6.2%	3.7%						6.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 061	3 693	3 067	276	3 169	3 067	102	3%	3 693
Pension and UIF Contributions	7	13	8	1	8	8	–		13
Medical Aid Contributions	105	108	231	(7)	176	231	(56)	-24%	108
Motor Vehicle Allowance	728	1 277	867	74	867	867	–		1 277
Cellphone Allowance	–	–	137	–	–	137	(137)	-100%	–
Sub Total - Senior Managers of Municipality	2 901	5 091	4 310	343	4 220	4 310	(90)	-2%	5 091
% increase		75.5%	48.6%						75.5%
Other Municipal Staff									
Basic Salaries and Wages	46 213	54 851	51 641	4 449	51 590	51 641	(51)	0%	54 851
Pension and UIF Contributions	8 746	10 044	10 381	881	10 260	10 381	(121)	-1%	10 044
Medical Aid Contributions	3 062	3 036	3 617	335	3 624	3 617	7	0%	3 036
Overtime	478	400	668	9	620	668	(48)	-7%	400
Performance Bonus	2 855	3 944	3 306	–	3 259	3 306	(47)	-1%	3 944
Motor Vehicle Allowance	1 879	1 977	1 833	156	1 833	1 833	(0)	0%	1 977
Housing Allowances	237	244	262	21	262	262	(0)	0%	244
Other benefits and allowances	540	538	531	44	529	531	(2)	0%	538
Payments in lieu of leave	842	2 259	1 322	80	1 132	1 322	(190)	-14%	2 259
Long service awards	720	197	365	–	–	365	(365)	-100%	197
Post-retirement benefit obligations	75	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	65 647	77 490	73 927	5 975	73 109	73 927	(818)	-1%	77 490
% increase		18.0%	12.6%						18.0%
Total Parent Municipality	83 960	98 948	94 219	7 598	93 302	94 219	(917)	-1%	98 948
		17.9%	12.2%						17.9%
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	83 960	98 948	94 219	7 598	93 302	94 219	(917)	-1%	98 948
% increase		17.9%	12.2%						17.9%
TOTAL MANAGERS AND STAFF	68 548	82 581	78 237	6 318	77 329	78 237	(908)	-1%	82 581

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- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

- The above table illustrate the remuneration paid to municipal councillors and municipal employees.
- Based on this report it can be noted that the municipality has spent a total of R93.3 million toward its councillors and employees, R917 thousand less than the annual target budget of R94.2 million.
- The reason for this negative variance is covered under 1.3 of the Executive Summary above.

LEGEND

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

- This report is tabled separately by PMS section.

LEGEND

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

2.7 CAPITAL PROGRAMME PERFORMANCE

Table 11: Capital Programme Performance as at 30 June 2024

Capital Programme Performance as at 30 June 2024									
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								%	
Single Year expenditure appropriation									
Vote 1 - Finance	216	1 087	435	302	360	435	(74)	-17%	1 087
Vote 2 - Municipal Manager's Office	479	435	364	69	310	364	(54)	-15%	435
Vote 3 - Community and Social Services	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Vote 4 - Corporate services	2 867	8 494	7 961	1 329	7 374	7 961	(587)	-7%	8 494
Vote 5 - Economic Development and Planning	691	1 374	1 374	48	1 258	1 374	(116)	-8%	1 374
Vote 6 - Technical Services	70 397	57 823	86 850	8 231	70 298	86 850	(16 552)	-19%	57 823
Vote 7 - Executive and Council	–	3 250	3 030	–	2 957	3 030	(73)	-2%	3 250
Total Capital Expenditure	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854
Capital Expenditure - Functional Classification									
Governance and administration	3 563	13 266	11 790	1 700	11 002	11 790	(789)	-7%	13 266
Executive and council	479	3 685	3 394	69	3 267	3 394	(127)	-4%	3 685
Finance and administration	3 083	9 581	8 396	1 631	7 734	8 396	(662)	-8%	9 581
Community and public safety	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Community and social services	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Economic and environmental services	71 088	59 197	88 224	8 279	71 556	88 224	(16 668)	-19%	59 197
Planning and development	61 493	54 562	48 441	1 226	46 989	48 441	(1 451)	-3%	54 562
Road transport	9 595	4 635	39 783	7 053	24 567	39 783	(15 216)	-38%	4 635
Total Capital Expenditure - Functional Classification	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854

- The council to refer to executive summary for full explanation on capital expenditure variances.

LEGEND

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

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2.8 OTHER SUPPORTING DOCUMENTS

LEGEND

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



30 June 2024 C Schedule for 2023/2024 financial year

LEGEND

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

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M12 June

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	300	18 056	18 047	8	0%	19 471
Service charges	580	685	595	51	598	595	3	1%	685
Investment revenue	8 254	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (total)	8 254	8 418	10 286	248	8 767	10 286	(1 519)	-15%	8 418
Other own revenue	184 654	203 502	223 855	11 984	221 506	223 855	(2 349)	-1%	—
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	252 784	12 584	248 927	252 784	(3 857)	-2%	232 076
Employee costs	68 548	82 581	78 237	6 318	77 329	78 237	(908)		82 581
Remuneration of Councillors	15 411	16 367	15 982	1 281	15 973	15 982	(9)		16 367
Depreciation and amortisation	40 020	25 269	29 009	—	31 611	29 009	2 603		25 269
Interest	10	—	—	0	6	—	6		—
Inventory consumed and bulk purchases	1 685	1 745	2 026	226	2 081	2 026	55		1 745
Transfers and subsidies	4 340	4 200	4 650	323	4 394	4 650	(256)	-6%	4 200
Other expenditure	100 320	101 846	122 811	17 772	117 798	122 811	(5 013)	-4%	101 846
Total Expenditure	230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	-1%	232 008
Surplus/(Deficit)	(10 059)	68	68	(13 336)	(264)	68	(333)	-487%	68
Transfers and subsidies - capital (monetary)	41 627	34 995	46 104	11 354	44 349	46 104	(1 755)	-4%	34 995
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	31 568	35 063	46 172	(1 982)	44 084	46 172	(2 088)	-5%	35 063
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	31 568	35 063	46 172	(1 982)	44 084	46 172	(2 088)	-5%	35 063
Capital expenditure & funds sources									
Capital expenditure	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854
Capital transfers recognised	36 554	30 430	40 090	9 657	38 786	40 090	(1 304)	-3%	30 430
Borrowing	—	—	—	—	—	—	—		—
Internally generated funds	49 388	44 424	63 619	3 711	47 475	63 619	(16 144)	-25%	44 424
Total sources of capital funds	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854
Financial position									
Total current assets	95 746	81 413	80 489		28 270				81 413
Total non current assets	483 441	540 015	558 142		538 091				540 015
Total current liabilities	27 867	30 866	(41 006)		33 166				30 866
Total non current liabilities	3 365	2 946	3 365		3 365				2 946
Community wealth/Equity	547 956	587 616	548 088		592 040				587 616
Cash flows									
Net cash from (used) operating	153 567	63 656	98 049	(85)	52 723	98 049	45 326	46%	63 656
Net cash from (used) investing	248 804	(86 083)	(119 266)	(13 368)	(86 261)	(119 266)	(33 005)	28%	(86 083)
Net cash from (used) financing	—	—	—	—	—	—	—		—
Cash/cash equivalents at the month/year end	484 783	54 832	59 140	—	46 819	59 140	12 321	21%	—
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	938	(3)	347	338	2 329	300	4 933	25 330	34 512
Creditors Age Analysis									
Total Creditors	3 393	—	—	—	(6)	—	15	(15)	3 387

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KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Governance and administration		214 413	227 622	233 920	847	232 808	233 920	(1 112)	0%	227 622
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		214 413	227 622	233 920	847	232 808	233 920	(1 112)	0%	227 622
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		2 006	2 009	5 009	2 894	5 005	5 009	(4)	0%	2 009
Community and social services		2 006	2 009	5 009	2 894	5 005	5 009	(4)	0%	2 009
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		44 904	36 755	44 864	8 389	43 109	44 864	(1 755)	-4%	36 755
Planning and development		42 627	34 995	32 654	552	32 654	32 654	—	—	34 995
Road transport		2 277	1 760	12 210	7 837	10 455	12 210	(1 755)	-14%	1 760
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		580	685	15 095	11 808	12 354	15 095	(2 740)	-18%	685
Energy sources		—	—	14 500	11 756	11 756	14 500	(2 744)	-19%	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		580	685	595	51	598	595	3	1%	685
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	261 902	267 071	298 888	23 937	293 276	298 888	(5 612)	-2%	267 071
Expenditure - Functional										
Governance and administration		163 165	157 776	169 298	9 674	171 521	169 298	2 223	1%	157 776
Executive and council		51 034	51 793	53 710	3 123	53 063	53 710	(647)	-1%	51 793
Finance and administration		112 131	105 983	115 588	6 551	118 458	115 588	2 870	2%	105 983
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		22 250	32 120	26 735	2 026	24 569	26 735	(2 166)	-8%	32 120
Community and social services		17 983	26 204	22 953	1 927	20 914	22 953	(2 039)	-9%	26 204
Sport and recreation		4 268	5 916	3 782	99	3 655	3 782	(127)	-3%	5 916
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		39 752	36 182	36 566	1 697	35 629	36 566	(937)	-3%	36 182
Planning and development		23 805	18 484	19 222	522	18 679	19 222	(542)	-3%	18 484
Road transport		15 947	17 697	17 345	1 174	16 950	17 345	(395)	-2%	17 697
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		5 167	5 931	20 116	12 524	17 472	20 116	(2 644)	-13%	5 931
Energy sources		—	—	14 500	11 756	11 756	14 500	(2 744)	-19%	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		5 167	5 931	5 616	767	5 715	5 616	100	2%	5 931
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	-1%	232 008
Surplus/ (Deficit) for the year		31 568	35 063	46 172	(1 982)	44 084	46 172	(2 088)	-5%	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

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KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	847	232 808	233 920	(1 112)	0%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	233 920	847	232 808	233 920	(1 112)	(0)	227 622
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		214 413	227 622	233 920	847	232 808	233 920	(1 112)	(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	2 894	5 005	5 009	(4)	(0)	2 009
Community and social services		2 006	2 009	5 009	2 894	5 005	5 009	(4)	(0)	2 009
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	3 000	3 000	3 000	3 000	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 006	2 009	2 009	(106)	2 005	2 009	(4)	(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	44 864	8 389	43 109	44 864	(1 755)	(0)	36 755
Planning and development		42 627	34 995	32 654	552	32 654	32 654	-	-	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	41 627	34 995	32 654	552	32 654	32 654	-	-	34 995	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	2 277	1 760	12 210	7 837	10 455	12 210	(1 755)	(0)	1 760	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	2 277	1 760	12 210	7 837	10 455	12 210	(1 755)	(0)	1 760	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	580	685	15 095	11 808	12 354	15 095	(2 740)	(0)	685	
Energy sources	-	-	14 500	11 756	11 756	14 500	(2 744)	(0)	-	
Electricity	-	-	14 500	11 756	11 756	14 500	(2 744)	(0)	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	580	685	595	51	598	595	3	0	685	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	580	685	595	51	598	595	3	0	685	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	261 902	267 071	298 888	23 937	293 276	298 888	(5 612)	(0)	267 071
Expenditure - Functional										
Municipal governance and administration		163 165	157 776	169 298	9 674	171 521	169 298	2 223	0	157 776
Executive and council		51 034	51 793	53 710	3 123	53 063	53 710	(647)	(0)	51 793
Mayor and Council		17 988	19 395	19 996	1 489	19 980	19 996	(16)	(0)	19 395
Municipal Manager, Town Secretary and Chief Executive		33 046	32 398	33 714	1 633	33 083	33 714	(631)	(0)	32 398
Finance and administration		112 131	105 983	115 588	6 551	118 458	115 588	2 870	0	105 983
Administrative and Corporate Support		27 204	24 820	29 313	1 030	29 762	29 313	450	0	24 820
Asset Management		7 141	-	-	-	39	-	39	#DIV/0!	-
Finance		56 326	55 261	59 659	3 608	61 927	59 659	2 268	0	55 261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		18 816	23 098	23 577	1 798	23 708	23 577	131	0	23 098
Information Technology		2 645	2 805	3 040	115	3 022	3 040	(18)	(0)	2 805
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		22 250	32 120	26 735	2 026	24 569	26 735	(2 166)	(0)	32 120
Community and social services		17 983	26 204	22 953	1 927	20 914	22 953	(2 039)	(0)	26 204
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	100	100	61	61	100	(39)	(0)	100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 166	17 956	15 935	1 577	14 194	15 935	(1 741)	(0)	17 956
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 639	290	209	61	133	209	(76)	(0)	290
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

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<i>Libraries and Archives</i>	2 647	2 773	2 726	221	2 990	2 726	264	0	2 773
<i>Literacy Programmes</i>	4 330	5 085	3 983	8	3 536	3 983	(447)	(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	3 782	99	3 655	3 782	(127)	(0)	5 916
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	0	-	0	#DIV/0!	-
<i>Sports Grounds and Stadiums</i>	4 268	5 916	3 782	99	3 655	3 782	(127)	(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</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	39 752	36 182	36 566	1 697	35 629	36 566	(937)	(0)	36 182
Planning and development	23 805	18 484	19 222	522	18 679	19 222	(542)	(0)	18 484
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3 871	5 190	4 579	47	4 429	4 579	(150)	(0)	5 190
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	12 470	11 345	11 621	474	11 528	11 621	(93)	(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	2 735	(221)	(0)	1 661
<i>Project Management Unit</i>	231	288	286	1	208	286	(78)	(0)	288
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	15 947	17 697	17 345	1 174	16 950	17 345	(395)	(0)	17 697
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	15 947	17 697	17 345	1 174	16 950	17 345	(395)	(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	20 116	12 524	17 472	20 116	(2 644)	(0)	5 931
Energy sources	-	-	14 500	11 756	11 756	14 500	(2 744)	(0)	-
<i>Electricity</i>	-	-	14 500	11 756	11 756	14 500	(2 744)	(0)	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<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		5 167	5 931	5 616	767	5 715	5 616	100	0	5 931
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 440	1 971	1 756	353	1 715	1 756	(41)	(0)	1 971
Street Cleaning		3 727	3 960	3 860	414	4 000	3 860	140	0	3 960
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	(0)	232 008
Surplus/ (Deficit) for the year		31 568	35 063	46 172	(1 982)	44 084	46 172	(2 088)	(0)	35 063

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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 oprev balance	-	-	-	-	-1	-	-5 611 827	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-

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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	847	232 808	233 920	(1 112)	-0.5%	227 622
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		2 586	2 694	5 604	2 945	5 603	5 604	(1)	0.0%	2 694
Vote 4 - Corporate services		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-		-
Vote 6 - Technical Services		43 904	36 755	59 364	20 145	54 865	59 364	(4 499)	-7.6%	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	298 888	23 937	293 276	298 888	(5 612)	-1.9%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 659	3 608	61 966	59 659	2 307	3.9%	55 261
Vote 2 - Municipal Manager's Office		36 917	37 588	38 293	1 680	37 512	38 293	(781)	-2.0%	37 588
Vote 3 - Community and Social Services		23 690	34 090	28 491	2 378	26 284	28 491	(2 207)	-7.7%	34 090
Vote 4 - Corporate services		48 665	50 723	55 929	2 943	56 492	55 929	563	1.0%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	14 356	474	14 042	14 356	(314)	-2.2%	13 006
Vote 6 - Technical Services		19 905	21 945	35 991	13 346	32 915	35 991	(3 076)	-8.5%	21 945
Vote 7 - Executive and Council		17 988	19 395	19 996	1 489	19 980	19 996	(16)	-0.1%	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	230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	-1.4%	232 008
Surplus/ (Deficit) for the year	2	31 568	35 063	46 172	(1 982)	44 084	46 172	(2 088)	-4.5%	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)

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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote	1								
Vote 1 - Finance		214 413	227 622	233 920	847	232 808	233 920	(1 112)	0%
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.3 - Finance		214 413	227 622	233 920	847	232 808	233 920	(1 112)	0%
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 Officer		-	-	-	-	-	-	-	-
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		2 586	2 694	5 604	2 945	5 603	5 604	(1)	0%
3.1 - Community Halls and Facilities		-	-	3 000	3 000	3 000	3 000	-	-
3.2 - Libraries and Archives		2 006	2 009	2 009	(106)	2 005	2 009	(4)	0%
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		580	685	595	51	598	595	3	1%
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		43 804	36 755	59 364	20 145	54 865	59 364	(4 499)	-8%
6.1 - Roads		2 277	1 760	12 210	7 837	10 455	12 210	(1 755)	-14%
6.2 - Project Management Unit		41 627	34 995	32 654	552	32 654	32 654	-	-
6.3 - Street Cleaning		-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	14 500	11 756	11 756	14 500	(2 744)	-19%
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]		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 902	267 071	298 888	23 937	293 276	298 888	(5 612)	-2%
Expenditure by Vote	1								
Vote 1 - Finance		63 467	55 261	59 659	3 608	61 986	59 659	2 307	4%
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.3 - Finance		56 326	55 261	59 659	3 608	61 927	59 659	2 268	4%
1.4 - Asset Management		7 141	-	-	-	39	-	39	#DIV/0!
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		36 917	37 588	38 293	1 680	37 512	38 293	(781)	-2%
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		33 046	32 398	33 714	1 633	33 083	33 714	(631)	-2%
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3 871	5 190	4 579	47	4 429	4 579	(150)	-3%
2.3 - Governance Function		-	-	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-
2.5 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-

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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
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	28 491	2 378	26 284	28 491	(2 207)	-8%
3.1 - Community Halls and Facilities		9 166	17 956	15 935	1 577	14 194	15 935	(1 741)	-11%
3.2 - Libraries and Archives		2 647	2 773	2 726	221	2 990	2 726	264	10%
3.3 - Literacy Programmes		4 330	5 085	3 983	8	3 536	3 983	(447)	-11%
3.4 - Solid Waste Removal		1 440	1 971	1 756	353	1 715	1 756	(41)	-2%
3.5 - Disaster Management		1 839	290	209	61	133	209	(76)	-36%
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	100	100	61	61	100	(39)	-39%
3.7 - Child Care Facilities		-	-	-	-	-	-	-	-
3.8 - Recreational Facilities		-	-	-	-	0	-	0	#DIV/0!
3.9 - Sports Grounds and Stadiums		4 268	5 916	3 782	99	3 655	3 782	(127)	-3%
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Vote 4 - Corporate services		48 665	50 723	55 929	2 943	56 492	55 929	563	1%
4.1 - Administrative and Corporate Support		27 204	24 820	29 313	1 030	29 762	29 313	450	2%
4.2 - Property Services		-	-	-	-	-	-	-	-
4.3 - Human Resources		18 816	23 098	23 577	1 798	23 708	23 577	131	1%
4.4 - Information Technology		2 645	2 805	3 040	115	3 022	3 040	(18)	-1%
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		19 703	13 006	14 356	474	14 042	14 356	(314)	-2%
5.1 - Economic Development/Planning		12 470	11 345	11 621	474	11 528	11 621	(93)	-1%
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	2 735	-	2 514	2 735	(221)	-8%
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	35 991	13 346	32 915	35 991	(3 076)	-9%
6.1 - Roads		15 947	17 697	17 345	1 174	16 950	17 345	(395)	-2%
6.2 - Project Management Unit		231	288	286	1	208	286	(78)	-27%
6.3 - Street Cleaning		3 727	3 960	3 860	414	4 000	3 860	140	4%
6.4 - Electricity		-	-	14 500	11 756	11 756	14 500	(2 744)	-19%
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	1 489	19 980	19 996	(16)	0%
7.1 - Mayor and Council		17 988	19 395	19 996	1 489	19 980	19 996	(16)	0%
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	230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	(0)
Surplus/ (Deficit) for the year	2	31 568	35 063	46 172	(1 982)	44 084	46 172	(2 088)	(0)

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

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KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	51	598	595	3	1%	685
Sale of Goods and Rendering of Services			217	173	14 885	11 769	12 179	14 885	(2 706)	-18%	173
Agency services			157	160	180	-	175	180	(5)	-3%	160
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			-	-	-	(557)	-	-	-	-	-
Interest from Current and Non Current Assets			8 254	8 418	10 286	248	8 767	10 286	(1 519)	-15%	8 418
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			682	707	638	51	597	638	(41)	-6%	707
Licence and permits			31	2	10	0	19	10	9	90%	2
Operational Revenue			803	450	6 132	191	6 523	6 132	391	6%	450
Non-Exchange Revenue											
Property rates			18 533	19 471	18 047	300	18 056	18 047	8	0%	19 471
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-
Licence and permits			-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational			189 994	200 980	200 980	(120)	200 915	200 980	(65)	0%	200 980
Interest			1 024	1 030	1 030	650	1 099	1 030	69	7%	1 030
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			-	-	-	-	-	-	-	-	-
Other Gains			-	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			220 275	232 076	252 784	12 584	248 927	252 784	(3 857)	-2%	232 076
Expenditure By Type											
Employee related costs			68 548	82 581	78 237	6 318	77 329	78 237	(908)	-1%	82 581
Remuneration of councillors			15 411	16 367	15 982	1 281	15 973	15 982	(9)	0%	16 367
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-
Inventory consumed			1 685	1 745	2 026	226	2 081	2 026	55		1 745
Debt impairment			399	1 000	100	1 800	1 832	100	1 732	1732%	1 000
Depreciation and amortisation			40 020	25 269	29 009	-	31 611	29 009	2 603	9%	25 269
Interest			10	-	-	0	6	-	6	#DIV/0!	-
Contracted services			58 699	57 795	78 856	13 882	72 406	78 856	(6 449)	-8%	57 795
Transfers and subsidies			4 340	4 200	4 650	323	4 394	4 650	(256)	-6%	4 200
Irrecoverable debts written off			-	-	-	-	-	-	-	-	-
Operational costs			41 074	43 051	43 855	2 139	43 607	43 855	(248)	-1%	43 051
Losses on Disposal of Assets			125	-	-	-	-	-	-	-	-
Other Losses			23	-	-	(49)	(48)	-	(48)		-
Total Expenditure			230 335	232 008	252 715	25 919	249 192	252 715	(3 524)	-1%	232 008
Surplus/(Deficit)			(10 059)	68	68	(13 336)	(264)	68	(333)	(0)	68
Transfers and subsidies - capital (monetary allocations)			41 627	34 995	46 104	11 354	44 349	46 104	(1 755)	(0)	34 995
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			31 568	35 063	46 172	(1 982)	44 084	46 172			35 063
Income Tax			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			31 568	35 063	46 172	(1 982)	44 084	46 172			35 063
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			31 568	35 063	46 172	(1 982)	44 084	46 172			35 063
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			31 568	35 063	46 172	(1 982)	44 084	46 172			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	298 888	23 937	293 276	298 888	267 071
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	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	302	360	435	(74)	-17%	1 087
Vote 2 - Municipal Manager's Office		479	435	364	69	310	364	(54)	-15%	435
Vote 3 - Community and Social Services		11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Vote 4 - Corporate services		2 867	8 494	7 961	1 329	7 374	7 961	(587)	-7%	8 494
Vote 5 - Economic Development and Planning		691	1 374	1 374	48	1 258	1 374	(116)	-8%	1 374
Vote 6 - Technical Services		70 397	57 823	86 850	8 231	70 298	86 850	(16 552)	-19%	57 823
Vote 7 - Executive and Council		-	3 250	3 030	-	2 957	3 030	(73)	-2%	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	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854
Total Capital Expenditure		85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854
Capital Expenditure - Functional Classification										
Governance and administration		3 563	13 266	11 790	1 700	11 002	11 790	(789)	-7%	13 266
Executive and council		479	3 685	3 394	69	3 267	3 394	(127)	-4%	3 685
Finance and administration		3 083	9 581	8 396	1 631	7 734	8 396	(662)	-8%	9 581
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Community and social services		11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		71 088	59 197	88 224	8 279	71 556	88 224	(16 668)	-19%	59 197
Planning and development		61 493	54 562	48 441	1 226	46 989	48 441	(1 451)	-3%	54 562
Road transport		9 595	4 635	39 783	7 053	24 567	39 783	(15 216)	-38%	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	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854
Funded by:										
National Government		36 554	30 430	37 482	7 048	36 178	37 482	(1 304)	-3%	30 430
Provincial Government		-	-	2 609	2 609	2 609	2 609	(0)	0%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		36 554	30 430	40 090	9 657	38 786	40 090	(1 304)	-3%	30 430
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	49 388	44 424	63 619	3 711	47 475	63 619	(16 144)	-25%	44 424
Total Capital Funding		85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	74 854

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description R thousand	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
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]										

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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
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	302	360	435	(74)	-17%
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.3 - Finance		216	1 087	435	302	360	435	(74)	-17%
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	69	310	364	(54)	-15%
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	364	69	310	364	(54)	-15%
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	3 696	3 389	3 704	3 696	8	0%
3.1 - Community Halls and Facilities		11 292	2 391	3 696	3 389	3 704	3 696	8	0%
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	1 329	7 374	7 961	(587)	-7%
4.1 - Administrative and Corporate Support		1 902	7 790	7 355	1 235	6 790	7 355	(565)	-8%
4.2 - Property Services		964	348	383	(72)	196	383	(188)	-49%
4.3 - Human Resources		-	-	-	-	-	-	-	-
4.4 - Information Technology		-	357	223	166	389	223	166	74%
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	48	1 258	1 374	(116)	-8%
5.1 - Economic Development/Planning		691	1 374	1 374	48	1 258	1 374	(116)	-8%
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	86 850	8 231	70 298	86 850	(16 552)	-19%
6.1 - Roads		9 595	4 635	39 783	7 053	24 567	39 783	(15 216)	-38%
6.2 - Project Management Unit		60 802	53 188	47 067	1 178	45 731	47 067	(1 335)	-3%
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	3 030	-	2 957	3 030	(73)	-2%
7.1 - Mayor and Council		-	3 250	3 030	-	2 957	3 030	(73)	-2%
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 - M12 June

Vote Description R thousand	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
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	103 710	13 368	86 261	103 710	(17 448)	(0)	74 854
Total Capital Expenditure		85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	(0)	74 854

References

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

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KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	59 140	71 278	54 832
Trade and other receivables from exchange transactions		(28 224)	276	119	(26 060)	276
Receivables from non-exchange transactions		41 580	19 722	18 394	(18 839)	19 722
Current portion of non-current receivables		-	-	-	-	-
Inventory		331	-	330	220	-
VAT		1 439	2 670	-	1 428	2 670
Other current assets		263	3 913	2 505	242	3 913
Total current assets		95 746	81 413	80 489	28 270	81 413
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		483 394	539 994	557 939	538 054	539 994
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		21	21	21	21	21
Intangible assets		26	-	182	16	-
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	558 142	538 091	540 015
TOTAL ASSETS		579 188	621 428	638 631	566 361	621 428
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		(27)	-	-	(28)	-
Trade and other payables from exchange transactions		16 214	22 487	(19 981)	16 963	22 487
Trade and other payables from non-exchange transactions		121	-	(4 771)	4 620	-
Provision		1 938	8 378	(8 071)	1 938	8 378
VAT		9 621	-	(8 182)	9 674	-
Other current liabilities		-	-	-	-	-
Total current liabilities		27 867	30 866	(41 006)	33 166	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		31 232	33 812	(37 641)	36 531	33 812
NET ASSETS	2	547 956	587 616	676 272	529 830	587 616
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 891	587 616	548 088	585 975	587 616
Reserves and funds		6 065	-	-	6 065	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	547 956	587 616	548 088	592 040	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 - M12 June

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		(14 018)	12 656	11 731	96	14 856	11 731	3 125	27%	12 656
Service charges		(678)	512	476	79	608	476	132	28%	512
Other revenue		1 890	25 382	38 617	12 011	19 493	38 617	(19 124)	-50%	25 382
Transfers and Subsidies - Operational		247 187	200 980	200 980	1 000	75 499	200 980	(125 481)	-62%	200 980
Transfers and Subsidies - Capital		(87 014)	44 995	60 604	(33)	24 750	60 604	(35 854)	-59%	44 995
Interest		8 254	8 418	10 286	248	8 767	10 286	(1 519)	-15%	8 418
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 056)	(225 087)	(224 645)	(13 487)	(91 250)	(224 645)	(133 395)	59%	(225 087)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(4 200)	-	-	-	-	-		(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		153 567	63 656	98 049	(85)	52 723	98 049	45 326	46%	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)	(119 266)	(13 368)	(86 261)	(119 266)	(33 005)	28%	(86 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES		248 804	(86 083)	(119 266)	(13 368)	(86 261)	(119 266)	(33 005)	28%	(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)	(21 217)	(13 453)	(33 538)	(21 217)			-
Cash/cash equivalents at beginning:		82 413	77 258	80 357	-	80 357	80 357			80 357
Cash/cash equivalents at month/year end:		484 783	54 832	59 140		46 819	59 140			-

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of June 2024 for 2023/2024 financial year.

LEGEND

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

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short-Term Investments	- 8 417 682.00	- 10 286 439.12	- 927 105.39	- 481 528.58	- 248 092.27	- 8 663 151.72		- 1 623 287.40	- 10 286 439.12	- 1 623 287.40
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 1 030 000.00	- 97 830.00	- 97 254.30	- 93 314.23	- 1 098 525.51		- 68 525.51	- 1 030 000.00	- 68 525.51
Total		- 9 447 682.00	- 11 316 439.12	- 1 024 935.39	- 578 782.88	- 341 406.50	- 9 761 677.23	-	- 1 554 761.89	- 11 316 439.12	- 1 554 761.89
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 10 000.00	- 4 331.00	- 1 320.00	- 200.00	- 19 043.00		- 9 043.00	- 10 000.00	- 9 043.00
Total		- 2 000.00	- 10 000.00	- 4 331.00	- 1 320.00	- 200.00	- 19 043.00	-	- 9 043.00	- 10 000.00	- 9 043.00
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 180 000.00		- 25 928.08	-	- 174 591.77		- 5 408.23	- 180 000.00	- 5 408.23
Total		- 160 000.00	- 180 000.00	-	- 25 928.08	-	- 174 591.77	-	- 5 408.23	- 180 000.00	- 5 408.23
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 3 942 037.94		- 1 163 000.00	- 122 053.50	- 5 079 829.60		- 1 137 791.66	- 3 942 037.94	- 1 137 791.66
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 610 000.00	- 110 891.84	- 20 956.59	- 69 215.02	- 698 780.75		- 88 780.75	- 610 000.00	- 88 780.75
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 1 580 144.90	- 39 988.55		- 744 716.74	- 744 716.74		- 835 428.16	- 1 580 144.90	- 835 428.16
Total		- 450 000.00	- 6 132 182.84	- 150 880.39	- 1 142 043.41	- 191 268.52	- 6 523 327.09	-	- 391 144.25	- 6 132 182.84	- 391 144.25
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00	- 10 000.00						- 10 000.00	- 10 000.00	- 10 000.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	-	- 391.30	- 434.78	- 782.61	- 9 086.90		- 9 086.90	-	- 9 086.90
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-	-						-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75							-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 707 353.75	- 627 871.15	- 24 257.20	- 50 286.00	- 50 286.00	- 587 732.05		- 40 139.10	- 627 871.15	- 40 139.10
Total	Professional Fees (Development of Annual Report)	- 707 353.75	- 637 871.15	- 24 648.50	- 50 720.78	- 51 068.61	- 596 818.95	-	- 41 052.20	- 637 871.15	- 41 052.20
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 362 000.00	- 39 921.55	- 46 130.32	- 6 956.48	- 396 833.88		- 34 833.88	- 362 000.00	- 34 833.88
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00	- 2 000.00						- 2 000.00	- 2 000.00	- 2 000.00
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 16 000.00	- 4 800.00	- 600.00	- 5 400.00	- 24 600.00		- 8 600.00	- 16 000.00	- 8 600.00
Total		- 168 000.00	- 380 000.00	- 44 721.55	- 46 730.32	- 12 356.48	- 421 433.88	-	- 41 433.88	- 380 000.00	- 41 433.88
Property Rates											
D0001/IR0007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land,Business and Commercial	- 3 175 906.50	- 3 175 906.50	- 203 146.88	- 203 146.88	- 203 146.88	- 2 401 414.56		- 774 491.94	- 3 175 906.50	- 774 491.94
D0001/IR0007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 3 994 608.89	- 2 571 207.89	- 164 214.29	- 94 929.29	- 164 214.29	- 1 457 675.96		- 1 113 531.93	- 2 571 207.89	- 1 113 531.93
D0001/IR0007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 367 979.46	- 367 979.46	- 21 209.31	- 21 209.31	- 21 209.31	- 283 395.58		- 651 375.04	- 367 979.46	- 651 375.04
D0001/IR0007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 125 820.00	- 125 820.00	- 3 495.00	- 3 495.00	- 3 495.00	- 41 940.00		- 83 880.00	- 125 820.00	- 83 880.00
D0001/IR0007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 29 426.25	- 29 426.25	- 1 573.13	- 1 292.88	- 949.12	- 16 075.06		- 13 351.19	- 29 426.25	- 13 351.19
D0001/IR0007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area PBO)	-	-	- 468.33	- 468.33	- 468.33	- 5 619.96		- 5 619.96	-	- 5 619.96
D0001/IR0007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area PBO)	- 8 430.00	- 8 430.00						- 8 430.00	- 8 430.00	- 8 430.00
D0001/IR0007145/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 925 157.25				- 15 467 786.85		- 457 370.40	- 15 925 157.25	- 457 370.40
O3612/IR0007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	- 14 640.26	- 14 640.26	- 340.97	- 284.92	- 284.92	- 3 979.54		- 10 660.72	- 14 640.26	- 10 660.72
O3612/IR0007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	- 2 930 089.57	- 2 930 089.57	- 84 173.85	- 84 173.85	- 84 173.85	- 1 010 086.20		- 1 920 003.37	- 2 930 089.57	- 1 920 003.37
O3612/IR0007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	- 801 054.00	- 801 054.00	- 2 097.00	- 2 097.00	- 2 097.00	- 24 115.50		- 776 938.50	- 801 054.00	- 776 938.50
O3612/IR0007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Municipal	- 410 701.00	- 410 701.00	- 5 192.50	- 5 192.50	- 5 192.50	- 62 310.00		- 348 391.00	- 410 701.00	- 348 391.00
O3612/IR01481/F2496/X049/R523/001/FIN	Property Rates (Rebate)	-	-	-	-	-	-		-	-	-
Total		- 19 470 843.53	- 18 047 442.53	- 302 302.62	- 232 793.42	- 299 836.42	- 18 006 625.57	-	- 40 816.95	- 18 047 442.53	- 40 816.95
Transfers and Subsidies											
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 3 100 000.00	- 153 062.78	- 207 954.97	- 49 338.23	- 3 100 000.00		-	- 3 100 000.00	-
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00	- 194 116 000.00	- 153 062.78	- 207 954.97	- 49 338.23	- 194 051 000.00		- 65 000.00	- 194 116 000.00	- 65 000.00
Total		- 197 216 000.00	- 197 216 000.00	- 153 062.78	- 207 954.97	- 49 338.23	- 197 151 000.00	-	- 65 000.00	- 197 216 000.00	- 65 000.00

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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	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL REVENUE		227 621 879.27	-233 919 935.64	-1 704 882.23	-2 286 273.86	-846 798.30	-232 654 517.49	-	-1 265 418.15	-233 919 935.64	-1 265 418.15
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R01/06/001/FIN	Depreciation, Amortization & Impairment (Computer Software)	-	10 001.59	1 935.37	859.07		9 383.38	-	618.21	10 001.59	618.21
O0001/IE00070/F0001/X047/R01/05/001/FIN	Depreciation, Amortization & Impairment (Computer Equip)	-	39 082.00	39 082.00			39 082.00	-	39 082.00	-	39 082.00
O0001/IE00070/F2496/X049/R01/06/001/FIN	Depreciation, Amortisation & Impairment (Computer)	1 317 508.79	1 150 632.53	64 811.23	66 923.69		839 943.51	-	310 689.02	1 150 632.53	310 689.02
O0001/IE00071/F2496/X049/R01/06/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	827 456.93	2 075 657.08	99 033.99	119 918.05		1 119 356.87	-	43 699.79	1 075 657.08	43 699.79
O0001/IE00071/SF2496/X049/R01/06/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	2 010 674.78	2 518 030.73	220 496.05	221 979.00		2 325 699.32	-	192 331.21	2 518 030.73	192 331.21
O0001/IE00072/F2496/X049/R01/06/001/FIN	Depreciation, Amortisation & Impairment (Transport)	2 268 650.50	3 372 147.48	375 172.47	299 220.82		3 269 267.73	-	102 879.75	3 372 147.48	102 879.75
O0001/IE007587/F0001/X049/R01/06/001/FIN	Depreciation, Amortisation & Impairment (Road)	45 112.15	45 112.15	58 038.03	11 755.15		50 615.27	-	5 503.12	45 112.15	5 503.12
O0001/IE007587/F2496/X049/R01/06/001/FIN	Depreciation, Amortization & Impairment (Road)	7 138 774.21	9 383 810.66	1 361 674.81	1 388 068.70		15 122 173.28	-	5 738 362.62	9 383 810.66	5 738 362.62
O0001/IE007587/F2494/X049/R01/05/001/FIN	Depreciation, Amortization & Impairment (Road)	5 438 330.01	3 220 199.37				3 220 199.37	-	3 220 199.37	3 220 199.37	3 220 199.37
O0001/IE007606/F2496/X049/R01/06/001/FIN	Depreciation, Amortization & Impairment (Community Assets)	5 054 327.67	32 736.03	678 452.34	719 160.09		7 792 599.88	-	7 759 863.85	32 736.03	7 759 863.85
O0001/IE007606/F2494/X049/R01/06/001/FIN	Depreciation, Amortization & Impairment (Community Assets)		7 066 240.00				7 066 240.00	-	7 066 240.00	7 066 240.00	7 066 240.00
O0001/IE007625/F2496/X049/R01/06/001/FIN	Municipal Running Cost/Municipal Offices/Non-funding Transactions	1 212 977.30	1 134 262.27	93 096.93	96 253.32		1 043 283.46	-	90 978.81	1 134 262.27	90 978.81
Total		25 268 720.19	29 008 829.89	2 875 717.16	2 924 137.89	-	31 611 404.90	-	2 602 575.01	29 008 829.89	- 2 602 575.01
General Expenditure											
O1232-7/IE001/43/F0047/X049/R01/06/001/FIN	Subsistence and Travelling Allowance										
O1232-7/IE001/581/F1177/X049/R01/06/001/FIN	Subsistence, Travelling & Accommodation (Car hire- without operator)	20 000.00	36 380.00			9 500.00	33 880.00	-	2 500.00	36 380.00	2 500.00
O1232-7/IE001/581/F1177/X049/R01/06/001/FIN	Subsistence, Travelling & Accommodation (Flights)	30 000.00	54 085.00			42 295.00	11 790.00	-	42 295.00	54 085.00	42 295.00
O1232-7/IE001/581/F0041/X049/R01/06/001/FIN	Subsistence, Travelling & Accommodation (Flights)	-	30 000.00			70 801.49	70 801.49	-	40 801.49	30 000.00	- 40 801.49
O0001/IE00144/F0041/X049/R01/05/001/FIN	Subsistence and Travelling Allowance (Own Transport)	25 000.00	59 412.14	5 886.08	1 521.00	10 834.82	55 167.05	-	4 245.09	59 412.14	4 245.09
O0001/IE00060/F0041/X049/R01/06/001/FIN	Subsistence, Travelling & Accommodation (Travel and Subsistence Do)	80 000.00	330 170.00			5 970.00	269 810.00	-	60 360.00	330 170.00	60 360.00
O0001/IE00060/F0041/X049/R01/05/001/FIN	Municipal Running Cost/Accommodation/Equitable Share/Finance/Ad	-	-			11 940.00	11 940.00	-	11 940.00	-	11 940.00
O1232-10/IE00059/F1177/X049/R01/05/001/FIN	Conferences/Training (Registration Fees/Seminars, Conferences, Work	90 000.00	90 000.00	14 605.00			89 427.17	-	572.83	90 000.00	572.83
O1232-10/IE00059/F0041/X049/R01/05/001/FIN	Conferences/Training (Registration Fees/Seminars, Conferences, Work	-	20 177.83	19 800.00			19 800.00	-	377.83	20 177.83	377.83
O0001/IE00759/F0041/X049/R01/06/001/FIN	Bank Charges (Bank charges)	225 000.00	240 000.00	15 387.07	19 619.79	48 868.41	253 469.32	-	13 469.32	240 000.00	- 13 469.32
Computer Software, Programs and Licences											
O0001/IE00792/F1177/X049/R01/05/001/FIN	Computer Software, Programs and Licences (Caseware, Asset Manager	1 384 350.00	1 475 442.00	173 729.44		6 413.55	1 461 714.49	-	13 727.51	1 475 442.00	13 727.51
O0001/IE00835/F0041/X049/R01/05/001/FIN	Computer Software, Programs and Licences (Consultant fee - Support)	3 150 000.00	4 735 635.50	288 228.41	192 606.12	225 457.68	4 227 237.53	-	508 397.97	4 735 635.50	508 397.97
D0001/IZ00014/F0001/X049/R01/06/001/CONT	Debt Impairment Provision	1 000 000.00	100 000.00			1 799 683.00	1 799 683.00	-	1 699 683.00	100 000.00	- 1 699 683.00
D0001/IZ00012/F0041/X049/R01/05/001/FIN	Decrease in net-realisa	-	1 000.00				1 000.00	-	1 000.00	-	1 000.00
O0001/IE00804/F0041/X049/R01/06/001/FIN	Insurance (Insurance)	1 900 000.00	1 933 488.34	1 174.87	3 913.91	3 043.48	1 913 089.99	-	20 398.35	1 933 488.34	20 398.35
O0001/IE00584/F1177/X049/R01/06/001/FIN	Membership Fees (MFO)	10 000.00	7 000.00	2 078.26			2 078.26	-	4 921.74	7 000.00	4 921.74
Professional Fees											
O0022-1/IE00835/F1177/X049/R01/06/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	960 840.92	90 000.00	128 000.00		951 310.86	-	9 530.06	960 840.92	9 530.06
O0022-1/IE00835/F0041/X049/R01/06/001/FIN	Professional Fees (Asset Verification Projects) Internal Funding	-	-				-	-	-	-	-
O0022-9/IE00830/F1177/X049/R01/06/001/FIN	Professional Fees (Professional Fees)	100 000.00	-				-	-	-	-	-
O0022-9/IE00830/F0041/X049/R01/06/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00	1 418 000.00	350 000.00			1 417 098.09	-	901.91	1 418 000.00	901.91
O0011-3/IE00847/F0041/X049/R01/05/001/FIN	Indigent Policy and Register Alignment and Review	1 420 000.00	1 420 000.00	30 000.00	43 478.26		837 608.69	-	582 391.31	1 420 000.00	582 391.31
Finance Portfolio Programme											
O0006-4/IE00677/F0041/X049/R01/05/001/FIN	Finance Portfolio Programme Catering	30 000.00	27 000.00	6 600.00		5 400.00	18 066.95	-	8 933.05	27 000.00	8 933.05
O0006-4/IE00060/F0041/X045/R01/05/001/FIN	Finance Portfolio Programme Accommodation	110 000.00	25 080.00				25 080.00	-	-	25 080.00	-
D0001/IZ00012/F0001/X049/R01/05/001/FIN	Default Transactions/Decrease in net-realisa/Non-funding Transaction	-	-				828.53	-	828.53	-	828.53
O0001/IE00848/F0039/X049/R01/05/001/FIN	Property Rates (Valuation Roll)	130 000.00	180 000.00	8 162.92			188 162.92	-	8 162.92	180 000.00	- 8 162.92
O0001/IE00848/F0041/X049/R01/05/001/FIN	Property Rates (Valuation Roll)		870 196.00	8 162.92	8 162.92	29 662.75	755 693.25	-	114 502.75	870 196.00	114 502.75
O0001/IE00604/F0041/X049/R01/05/001/FIN	Finance Uniforms	100 000.00	59 100.00				59 100.00	-	-	59 100.00	-
O0001/IE00595/F1177/X049/R01/05/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	462.48	452.45	894.20	5 456.80	-	205.60	5 251.20	205.60
O0001/IE00595/F0041/X049/R01/05/001/FIN	Skills Development Levies (Skills Development Levies)	99 145.11	120 098.91	7 970.33	7 870.72	7 870.60	106 921.80	-	13 177.11	120 098.91	13 177.11
O1231-1/IE00672/F1177/X049/R01/06/001/FIN	Training and Seminars (Minimum Competency)	-	-				-	-	-	-	-
Total General Expenditure		12 358 746.31	14 193 357.84	657 642.78	770 230.17	2 181 217.88	14 585 216.19	-	386 858.35	14 193 357.84	- 386 858.35

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Employee Related Cost											
O0001/IE000126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	298 338.62	167 938.82	13 007.02	13 007.02	13 007.02	167 938.77		0.05	167 938.82	0.05
O0001/IE000043/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12	45 476.60	3 542.40	3 542.40	3 542.40	43 615.71		1 860.89	45 476.60	1 860.89
O0001/IE000043/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20	5 251.20	462.48	452.45	83.45	3 893.38		1 357.82	5 251.20	1 357.82
O0001/IE000036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 517 769.89	8 299 079.95	690 713.62	693 337.07	702 453.83	8 239 066.49		60 013.46	8 299 079.95	60 013.46
O0001/IE000044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)	2 095 095.36	2 069 500.30	127 685.45	127 685.45	127 685.45	1 522 820.60		546 679.70	2 069 500.30	546 679.70
O0001/IE003969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00	12 604.48		2 580.34	69 471.97		2 471.97	67 000.00	2 471.97
O0001/IE003969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Government Finance/F	-	13 000.00	1 002.75		-	7 024.30		5 975.50	13 000.00	5 975.50
O0001/IE000043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29	698 619.46	53 175.60	53 175.60	52 471.20	650 342.06		48 277.40	698 619.46	48 277.40
O0001/IE000110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	40 000.00	137 050.10				137 050.10		137 050.10	137 050.10	137 050.10
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	840 764.17			80 103.77	529 473.87		311 290.30	840 764.17	311 290.30
O0001/IE000046/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowances)	524 499.60	488 481.68	45 188.17	45 188.17	4 265.64	447 069.89		41 411.79	488 481.68	41 411.79
O0001/IE01521/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	57 187.84		0.00	57 187.84	-
O0001/IE006071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	1 948.32	177.12	177.12	177.12	1 948.32		0.00	1 948.32	-
O0001/IE006059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Salaries and Allowances)	611 297.28	587 068.45	65 479.37	65 479.37	38 037.69	731 874.32		144 805.87	587 068.45	144 805.87
O0001/IE000042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/Finance	-	-	37 974.71	37 974.71		465 624.62		465 624.62	-	465 624.62
O0001/IE006067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share/Finance/Administra	-	58 051.18	5 277.38	5 277.38	5 277.38	58 051.18		0.00	58 051.18	-
O0001/IE006067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Performance Bonus)	-	-				-		-	-	-
O0001/IE006772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Motor and Vehicle Allowance)	203 765.76	195 274.75	17 752.25	17 752.25	17 752.25	195 274.75		-	195 274.75	-
O0001/IE000038/F0041/X049/R0105/001/FIN	Employee Related Cost (Bonus)	793 147.49	784 669.52				784 669.52		-	784 669.52	-
O0001/IE000040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	3 020.78	238.98	238.98	248.43	2 920.41		100.37	3 020.78	100.37
O0001/IE000040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council Interns)	648.00	648.00	56.90	56.90	1.93	516.35		131.65	648.00	131.65
O0001/IE006766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Telephone Allowance)	-	31 500.00				-		31 500.00	31 500.00	31 500.00
O0001/IE006059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director Finance Rural Area Allowance)	-	49 000.00				-		49 000.00	49 000.00	49 000.00
O0001/IE006059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director Finance Medical Aid Allowance)	-	42 000.00				-		42 000.00	42 000.00	42 000.00
Total		15 983 226.20	14 642 531.12	1 078 604.32	1 067 630.51	1 111 695.60	13 978 784.55		663 746.57	14 642 531.12	663 746.57
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00		85 432.63	35 415.80	349 815.90		180 184.10	530 000.00	180 184.10
Total		650 000.00	530 000.00	-	85 432.63	35 415.80	349 815.90		180 184.10	530 000.00	180 184.10
GRAND TOTAL EXPENDITURE (FINANCE)		54 260 692.70	58 379 718.86	4 611 964.26	4 847 431.20	3 328 329.28	60 525 221.54		2 145 502.68	58 379 718.86	2 146 502.68
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE000738/F0041/X049/R0105/001/CONT	Printing and Stationery (Inventory)	700 000.00	930 000.00		425 652.90	159 595.09	969 635.98		39 636.98	930 000.00	39 636.98
O0001/IE000738/F0041/X049/R0105/001/FINA	Inv Cons : Consumables > Standard Rated			10 692.05			10 692.05		-	-	10 692.05
O0016-1/IE00534/F0041/X049/R0106/001/CON	Cleaning services (Stock)	300 000.00	350 000.00	164 737.80		65 300.81	374 011.89		24 011.89	350 000.00	24 011.89
Total General Expenditure		1 000 000.00	1 280 000.00	10 692.05	590 390.70	224 895.90	1 354 340.92		74 340.92	1 280 000.00	74 340.92
		1 000 000.00	1 280 000.00	10 692.05	590 390.70	224 895.90	1 354 340.92		74 340.92	1 280 000.00	74 340.92
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		55 260 692.70	59 659 718.86	4 622 656.31	5 437 821.90	3 553 225.18	61 879 562.46		2 219 843.60	59 659 718.86	2 220 843.60
(SUFPLUS)/DEFICIT		- 172 361 186.57	-174 260 216.78	2 917 774.08	3 151 548.04	2 706 426.88	- 170 774 955.03		- 3 485 261.75	-174 260 216.78	- 3 486 261.75

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096											
REVENUE											
Transfers and Subsidies											
D0001/IE006972/F0041/X096/R0105/001/MM	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
O1236-2/IE00677/F0041/X096/R0106/001/MM	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0106/001/MM	IDP Programme (Catering)	650 000.00	480 700.00	135 700.00		18 000.00	472 400.00		8 300.00	480 700.00	8 300.00
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Entertainment)	100 000.00	344 000.00	110 000.00			344 000.00		-	344 000.00	-
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Sound system)	130 000.00	97 000.00	40 000.00			97 000.00		-	97 000.00	-
O1236-2/IE00571/F0041/X096/R0106/001/MM	IDP Programme (Tent)	600 000.00	487 000.00	85 000.00		29 000.00	476 000.00		11 000.00	487 000.00	11 000.00
O1236-2/IE00703/F0041/X096/R0106/001/MM	IDP Programme (Transport)	540 000.00	524 000.00	128 000.00			524 000.00		-	524 000.00	-
O1236-2/IE00754/F0041/X096/R0106/001/MM	IDP Programme (Promotional Items)	90 000.00	44 300.00				44 300.00		-	44 300.00	-
O0022-7/IE00847/F0041/X096/R0105/001/MM	Ward Based Plan	300 000.00	295 000.00	59 000.00		99 000.00	295 000.00		-	295 000.00	-
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00	198 500.00				198 500.00		-	198 500.00	-
	Professional Fees										
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Ejms) and Developing Technical Descriptive Indic	1 200 000.00	547 000.00				547 000.00		-	547 000.00	-
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	300 000.00	367 000.00		170 000.00		367 000.00		-	367 000.00	-
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00	200 000.00				197 820.00		2 180.00	200 000.00	2 180.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00	196 900.00				196 900.00		-	196 900.00	-
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementation Plan)	150 000.00	297 000.00			99 000.00	198 000.00		99 000.00	297 000.00	99 000.00
O0001/IE00847/F0041/X096/R3695/001/MMO	Professional Fees (Development of IDP review)	300 000.00	195 500.00				195 500.00		-	195 500.00	-
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Reduction Plan)	150 000.00	198 500.00				198 500.00		-	198 500.00	-
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accommodation and Boardroom	50 000.00							-		-
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accommodation and Boardroom	50 000.00	36 958.87				16 958.87		20 000.00	36 958.87	20 000.00
	IDP Representative Forum										
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00	35 000.00	25 200.00			30 200.00		4 800.00	35 000.00	4 800.00
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	15 000.00	5 000.00
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00	19 800.00				19 800.00		-	19 800.00	-
Total General Expenditure		5 190 000.00	4 579 158.87	592 900.00	170 000.00	47 000.00	4 428 878.87	-	150 280.00	4 579 158.87	150 280.00
GRAND TOTAL EXPENDITURE (IPD/PMS)		5 190 000.00	4 579 158.87	592 900.00	170 000.00	47 000.00	4 428 878.87	-	150 280.00	4 579 158.87	150 280.00
PUBLIC PARTICIPATION											
	Ward Committees										
O1358-3/IE00060/F0041/X045/R0106/001/MM	Ward Committees (Accommodation)	950 916.24	917 900.00				917 900.00		-	917 900.00	-
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	269 000.00	29 600.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committees (Payment of Ward Committees)	3 800 000.00	3 660 000.00	281 600.00	256 650.00	266 800.00	3 453 550.00		206 450.00	3 660 000.00	206 450.00
O1358-3/IE00840/F0041/X045/R0106/001/MM	Ward Committees (Service Provider - Contracted Services(Training)	180 000.00	156 521.80				156 521.80		-	156 521.80	-
O1358-3/IE00628/F0041/X045/R0106/001/MM	Ward Committees (Sound System)	80 000.00	79 850.00				79 850.00		-	79 850.00	-
O1358-3/IE00703/F0041/X045/R0106/001/MM	Ward Committees (Transportation)	190 000.00	117 800.00				117 800.00		-	117 800.00	-
O1358-3/IE00604/F0041/X045/R0106/001/MM	Ward Committees (Uniform(T-shirts)	250 000.00	250 000.00	28 800.00			249 600.00		400.00	250 000.00	400.00
O0001/IE00592/F0041/X045/R0105/001/MMO	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	-
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional Items)	80 000.00	82 730.00				82 730.00		-	82 730.00	-
	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	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-1/IE00677/F0041/X045/R0106/001/MM	Quarterly meetings for Traditional Leaders: JCC and Exco (catering)	60 000.00	60 000.00	4 600.00		30 750.00	59 464.27		535.73	60 000.00	535.73
O1240-1/IE00571/F0041/X045/R0106/001/MM	Quarterly meetings for Traditional Leaders: JCC and Exco (Venue Hire)	70 000.00	55 850.00				55 850.00		-	55 850.00	-
O1240-1/IE00703/F0041/X045/R0106/001/MM	Quarterly meetings for Traditional Leaders: JCC and Exco (Transport)	40 000.00	-				-		-	-	-
	Year end function for Amakhusi and Cllrs (sports)	-	-				-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MM	Year End Function (Hire Tent)	-	-				-		-	-	-
O0022-9/IE00703/F0041/X045/R0106/001/MM	Year End Function (Transport)	-	-				-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MM	Year End Function (Catering)	-	-				-		-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/MM	Year End Function (Sound System)	-	-				-		-	-	-
	Speaker Imbizo	-	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MM	Speaker Imbizo (Catering)	200 000.00	166 050.00				166 050.00		-	166 050.00	-
O1240-4/IE00667/F0041/X045/R0106/001/MM	Speaker Imbizo (Sound System)	80 000.00	57 500.00				57 500.00		-	57 500.00	-
O1240-6/IE00626/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00	79 760.00				79 760.00		-	79 760.00	-
O1240-4/IE00571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00	198 725.00				198 725.00		-	198 725.00	-
O1240-4/IE00703/F0041/X045/R0106/001/MM	Speaker Imbizo (Transport)	200 000.00	198 000.00				198 000.00		-	198 000.00	-
O1240-4/IE00754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00	199 225.00				199 225.00		-	199 225.00	-
	Ward Committees Quarterly meetings	-	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MM	Ward Committees Quarterly meeting (Catering)	190 000.00	174 000.00		46 500.00		141 920.00		32 080.00	174 000.00	32 080.00
O1358-4/IE00671/F0041/X045/R0106/001/MM	Ward Committees Quarterly meeting (Transport)	200 000.00	221 000.00		59 200.00		212 200.00		8 800.00	221 000.00	8 800.00
O1358-4/IE00628/F0041/X045/R0106/001/MM	Ward Committees Quarterly meeting (Sound System)	80 000.00	42 000.00	10 000.00	9 850.00		19 850.00		22 150.00	42 000.00	22 150.00
O1358-4/IE00571/F0041/X045/R0106/001/MM	Ward Committees Quarterly meeting (Tables & Decor)	80 000.00	62 500.00		14 990.00		57 490.00		5 010.00	62 500.00	5 010.00
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MM	ID Campaign (Hire tent)	70 000.00	50 000.00	26 000.00			43 240.00		6 760.00	50 000.00	6 760.00
O0006-3/IE00671/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00	50 000.00	49 600.00			49 600.00		400.00	50 000.00	400.00
O0006-3/IE00632/F0041/X045/R0106/001/MM	ID Campaign (Catering)	50 000.00	49 625.00				49 625.00		-	49 625.00	-
O0006-3/IE00754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00	30 000.00	29 550.00			29 550.00		450.00	30 000.00	450.00
	Professional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM	Public Participation Strategy	180 000.00	180 000.00				180 000.00		-	180 000.00	-
	Public Participation Beners	-	-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MM	Municipal Rapid Response	60 000.00	-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MM	Municipal Rapid Response (Catering)	60 000.00	60 000.00	6 000.00			35 750.00		24 250.00	60 000.00	24 250.00
O0021-1/IE00667/F0041/X045/R0106/001/MM	Municipal Rapid Response (Sound)	20 000.00	-				-		-	-	-
O0021-1/IE00571/F0041/X045/R0106/001/MM	Municipal Rapid Response (Tent Hire)	40 000.00	-				-		-	-	-
	Total General Expenditure	8 260 916.24	7 666 486.80	441 450.00	387 190.00	297 550.00	7 329 601.07	-	336 885.73	7 666 486.80	336 885.73
	GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)	8 260 916.24	7 666 486.80	441 450.00	387 190.00	297 550.00	7 329 601.07	-	336 885.73	7 666 486.80	336 885.73
	INTERNAL AUDIT, RISK AND COMPLIANCE	-	-				-		-	-	-
O1350-1/IE00567/F0041/X045/R0106/001/MM	External Audit Fees (Audit Fees - AG)	2 000 000.00	2 000 000.00		2 750.64	6 911.75	2 001 734.99		-	2 000 000.00	1 734.99
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00	1 350 000.00	280 799.91	5 477.60	7 855.00	1 257 105.43		92 894.57	1 350 000.00	92 894.57
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00	198 000.00	46 569.67	26 809.22	19 323.66	181 032.16		16 967.84	198 000.00	16 967.84
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IMFO)	3 500.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IIASA)	5 500.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IRMSA)	9 000.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (ILGM)	-	-				-		-	-	-
O1350-1/IE00599/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	50 000.00	15 281.96
O1350-1/IE00606/F0041/X045/R0106/001/MM	Accommodation and Conferences (Risk Champions, Risk Assesment	60 000.00	25 000.00				1 990.00		23 010.00	25 000.00	23 010.00
	TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE	3 658 000.00	3 623 000.00	335 694.58	35 037.46	34 090.41	3 476 580.62	-	146 419.38	3 623 000.00	146 419.38
	LEGAL SERVICES	-	-				-		-	-	-
	General Expenditure	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	288 147.30	2 896 565.43	-	-	67 583.29	2 964 148.72	67 583.29
TOTAL LEGAL SERVICES		2 200 000.00	2 964 148.72	4 629.00	288 147.30	-	2 896 565.43	-	67 583.29	2 964 148.72	67 583.29
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR006973/F13637/X045/R0105/001/M/MO	Schemes Support Programme Grant										
Total Transfers and Subsidies											
General Expenditure											
O0001/IE00144/F0041/X045/R0105/001/M/MO	Subsistence and Travelling Allowance	30 000.00	87 383.15	10 641.64	2 197.00		96 738.55	-	9 355.40	87 383.15	9 355.40
O0001/IE01583/F0041/X045/R0105/001/M/MO	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-				-	-	-	-	-
O0001/IE01583/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Car hire- without operator)	10 000.00	7 000.00	10 000.00			10 000.00	-	3 000.00	7 000.00	3 000.00
O0001/IE0143/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Car hire- without operator)	30 000.00	61 050.00	25 946.00		3 454.00	53 800.00	-	7 250.00	61 050.00	7 250.00
O0001/IE01581/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Flights)	120 000.00	279 120.00	17 250.00	29 430.00	7 960.00	269 710.00	-	9 410.00	279 120.00	9 410.00
O0001/IE00060/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Strategic Session) (Account)	50 000.00	48 000.00				-	-	48 000.00	48 000.00	48 000.00
O0001/IE00059/F0041/X045/R0105/001/M/MO	Conferences/Training (Registration Fees, Seminars, Conferences, Work)	-	-				-	-	-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/M/MO	Communication (Radio and TV Transmissions)	-	-				-	-	-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/M/MO	Communication (Major slot (Publicity))	-	575 000.00				575 000.00	-	-	575 000.00	-
O1239-1/IE00754/F0041/X045/R0106/001/M/MO	Communications	350 000.00	-				-	-	-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/M/MO	Communication (promotional items)	450 000.00	1 701 100.00				1 701 100.00	-	-	1 701 100.00	-
O1239-1/IE00847/F0041/X045/R0106/001/M/MO	Communication (Media, Radio, TV and Newspaper)	180 000.00	-				-	-	-	-	-
O1239-1/IE00847/F0041/X045/R0106/001/M/MO	Communication Strategy	200 000.00	-				-	-	-	-	-
O1239-1/IE00837/F0041/X045/R0106/001/M/MO	Communication (Networking Sessions)	-	-				-	-	-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/M/MO	Marketing	120 000.00	35 000.00				-	-	35 000.00	35 000.00	35 000.00
O1239-3/IE00755/F0041/X045/R0106/001/M/MO	Marketing Adverts	100 000.00	-				-	-	-	-	-
O1239-3/IE00751/F0041/X045/R0105/001/M/MO	Marketing (Newsletter)	10 000.00	-				-	-	-	-	-
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)	200 000.00	151 500.00	28 900.00		23 752.40	123 152.40	-	4 847.60	128 000.00	4 847.60
O1239-3/IE00628/F0041/X045/R0106/001/M/MO	Marketing (Video)	60 000.00	16 000.00				143 050.00	-	8 450.00	151 500.00	8 450.00
O1239-3/IE00656/F0041/X045/R0106/001/M/MO	Marketing (Photography)	-	-				-	-	-	-	-
O1239-3/IE00660/F0041/X045/R0106/001/M/MO	Conference (Accommodation)	-	-				5 970.00	-	10 030.00	16 000.00	10 030.00
O1239-3/IE01581/F0041/X045/R0106/001/M/MO	Conference (Flights)	-	-				-	-	-	-	-
Professional Fees											
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Institutional Arrangement Strategy)	500 000.00	1 045 000.00				1 045 000.00	-	-	1 045 000.00	-
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Municipal Succession Plan)	500 000.00	590 000.00				590 000.00	-	-	590 000.00	-
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Municipal Staff Assessment)	500 000.00	-				-	-	-	-	-
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Performance Management System Cascading to all)	500 000.00	700 000.00				700 000.00	-	-	700 000.00	-
O1444-1/IE00680/F0041/X045/R0106/001/M/MO	Youth Development (Drivers Licences)	-	-				66 000.00	-	66 000.00	-	66 000.00
O0024-1/IE00578/F0041/X045/R0105/001/M/MO	Shared Fraud hotline	20 000.00	18 000.00				8 000.00	-	10 000.00	18 000.00	10 000.00
O0001/IE00595/F0041/X045/R0105/001/M/MO	Skills Development Fund	115 208.95	122 403.50	9 423.57	10 109.22	10 048.50	118 078.96	-	4 324.54	122 403.50	4 324.54
Total General Expenditure		4 155 208.95	5 564 556.65	66 215.21	77 682.22	45 214.90	5 373 599.91	-	190 956.74	5 564 556.65	190 956.74
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/001/M/MO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 904 378.92	738 154.66	803 715.79	816 789.13	9 068 619.65	-	164 240.73	8 904 378.92	164 240.73
O0001/IE00038/F0041/X045/R0105/001/M/MO	Employee Related Cost (Bonus)	710 780.82	381 766.69				326 920.61	-	54 846.08	381 766.69	54 846.08
O0001/IE00040/F0041/X045/R0105/001/M/MO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	295.88	307.26	307.26	3 562.52	-	501.40	4 063.92	501.40

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)													
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024		Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance	
		Approved Budget											
O00001/IE000043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80	424 227.48	60 012.38	36 855.38	64 643.78	473 059.68			- 48 832.20	424 227.48	- 48 832.20	
O00001/IE000044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension -RA)	1 230 366.32	1 401 790.65	116 628.31	130 688.10	131 328.51	1 407 925.47			- 6 134.82	1 401 790.65	- 6 134.82	
O00001/IE000045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20	61 629.54	4 680.26	4 869.58	4 855.12	56 131.68			5 497.86	61 629.54	5 497.86	
O00001/IE000110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	25 000.00	43 858.10				-			43 858.10	43 858.10	43 858.10	
O00001/IE000126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	61 120.00	66 120.00	66 120.00	743 440.00			- 9 994.90	733 445.10	- 9 994.90	
O00001/IE001521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49	25 593.84	2 132.82	2 132.82	2 132.82	25 593.84			-	25 593.84	-	
O00001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63	57 009.60				70 867.70			- 13 838.10	57 009.60	- 13 838.10	
O00001/IE001537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00	510 000.00	42 500.00	42 500.00	42 500.00	510 000.00			-	510 000.00	-	
O00001/IE003969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	30 000.00	100 000.00	2 971.65	18 919.88	18 919.88	99 998.13			1.87	100 000.00	1.87	
O00001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	696 843.12	786 186.53	91 083.86	79 083.86	79 083.86	918 186.49			- 131 999.96	786 186.53	- 131 999.96	
O00001/IE00107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance Bonus)	-	-	-	-	-	-			-	-	-	
O00001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medical Aid)	47 685.60	57 549.60	9 591.60	4 960.20	4 960.20	57 549.60			0.00	57 549.60	-	
O00001/IE00266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	2 125.44			0.00	2 125.44	-	
O00001/IE006910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	248 176.20	248 176.20	20 681.35	20 681.35	20 681.35	248 176.24			0.04	248 176.20	- 0.04	
O00001/IE01558/F0041/X045/R0105/001/MMO	Employee Related Cost (Director finance Telephone Allowance)		42 000.00				-			42 000.00	42 000.00	42 000.00	
O00001/IE000128/F0041/X045/R3696/001/MMO	Employee Related Cost (Director finance Rural Area Allowance)		70 000.00				-			70 000.00	70 000.00	70 000.00	
O00001/IE000128/F0041/X045/R3707/001/MMO	Employee Related Cost (Director finance Medical Aid Allowance)		42 000.00				-			42 000.00	42 000.00	42 000.00	
Totals Employee Related Cost		14 123 879.90	13 895 801.60	1 150 029.89	1 211 011.34	1 233 579.15	14 012 157.05		-	116 355.45	13 895 801.60	- 116 355.45	
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		37 588 005.09	38 293 152.64	2 590 918.68	2 169 068.32	1 657 434.46	37 517 382.95		-	775 769.69	38 293 152.64	775 769.69	
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		37 588 005.09	38 293 152.64	2 590 918.68	2 169 068.32	1 657 434.46	37 517 382.95		-	775 769.69	38 293 152.64	775 769.69	
(SUPPLUS)/DEFICIT		37 588 005.09	38 293 152.64	2 590 918.68	2 169 068.32	1 657 434.46	37 517 382.95			775 769.69	38 293 152.64	775 769.69	

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
REVENUE											
Transfers and Subsidies											
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	981 000.00	981 000.00	50 090.66	55 678.51	1 128 769.17	981 000.00	-	-	981 000.00	-
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	1 023 000.00	1 023 000.00	-	-	1 023 000.00	1 023 000.00	-	-	1 023 000.00	-
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	5 000.00	5 000.00	-	95.65	-	963.90	-	4 036.10	5 000.00	4 036.10
Total Transfers and Subsidies		2 009 000.00	2 009 000.00	50 090.66	55 774.16	1 05 769.17	2 004 963.90	-	4 036.10	2 009 000.00	4 036.10
TOTAL REVENUE		2 009 000.00	2 009 000.00	50 090.66	55 774.16	1 05 769.17	2 004 963.90	-	4 036.10	2 009 000.00	4 036.10
EXPENDITURE											
General Expenditure											
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme										
O0001/IE00583/F0041/X024/R0105/001/COMM	Catering (Catering for Reading)	40 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	21 870.87	1 579.30	1 711.18	1 579.30	22 502.69	-	631.82	21 870.87	631.82
Total General Expenditure		157 831.52	21 870.87	1 579.30	1 711.18	1 579.30	22 502.69	-	631.82	21 870.87	631.82
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	819.36	-	68.28	68.28	853.50	-	34.14	819.36	34.14
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	12 460.10	-	-	-	12 460.10	-	-	12 460.10	-
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIP)	10 627.20	12 752.64	1 062.72	1 222.44	1 062.72	14 429.54	-	1 676.90	12 752.64	1 676.90
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	152 138.66	146 927.41	-	-	-	158 122.83	-	11 195.42	146 927.41	11 195.42
O0001/IE01521/F9283/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	166 527.48	14 224.58	16 989.38	14 224.58	193 214.28	-	26 686.80	166 527.48	26 686.80
O0001/IE00399/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overturn)	70 000.00	100 000.00	-	-	-	64 416.12	-	35 583.88	100 000.00	35 583.88
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide)	362 554.06	396 978.72	33 224.06	35 675.85	33 224.06	421 369.15	-	24 390.43	396 978.72	24 390.43
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	1 197 095.52	1 145 663.42	170 361.20	170 361.20	170 361.20	1 116 631.79	-	29 031.63	1 145 663.42	29 031.63
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	628 568.34	722 059.16	218 872.56	224 317.15	218 872.56	986 255.66	-	264 196.50	722 059.16	264 196.50
Total Employee Related Cost		2 614 736.82	2 704 188.29	218 872.56	224 317.15	218 940.84	2 967 752.97	-	263 564.68	2 704 188.29	263 564.68
GRAND TOTAL EXPENDITURE (LIBRARY)		2 772 568.34	2 726 059.16	220 451.86	226 028.33	220 520.14	2 990 255.66	-	264 196.50	2 726 059.16	264 196.50
SOCIAL COHESION											
General Expenditure											
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion / Gender										
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Catering)	90 000.00	90 000.00	20 400.00	-	-	79 700.00	-	10 300.00	90 000.00	10 300.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Gift / promotional material)	50 000.00	58 700.00	-	-	-	58 700.00	-	-	58 700.00	-
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Sound System and Stage)	50 000.00	30 000.00	-	-	-	15 600.00	-	14 400.00	30 000.00	14 400.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Tent)	50 000.00	49 600.00	-	-	-	49 600.00	-	-	49 600.00	-
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	83 000.00	23 800.00
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion / Disability Programme										
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (Gift and Promotional Items)	40 000.00	39 250.00	-	-	-	39 250.00	-	-	39 250.00	-
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (Catering)	70 000.00	109 600.00	39 230.00	-	-	108 830.00	-	770.00	109 600.00	770.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (facilitator)	50 000.00	45 800.00	-	-	-	45 800.00	-	-	45 800.00	-
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (Sound System and Stage)	40 000.00	27 000.00	8 450.00	-	-	22 350.00	-	4 650.00	27 000.00	4 650.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (Transport)	80 000.00	80 000.00	11 000.00	-	-	79 800.00	-	200.00	80 000.00	200.00
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/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (School Uniform)	600 000.00	379 050.00	318 000.00	165 000.00	159 000.00	371 550.00	-	7 500.00	379 050.00	7 500.00
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (Sound System and Stage)	-	-	-	-	-	-	-	-	-	-
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (Tent)	-	-	-	-	-	-	-	-	-	-
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (Transport)	-	85 500.00	-	-	-	85 500.00	-	-	85 500.00	-
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Response	-	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma	-	-	-	-	-	-	-	-	-	-
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering)	70 000.00	60 000.00	26 060.87	28 500.00	-	54 560.87	-	5 439.13	60 000.00	5 439.13
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	15 000.00	5 000.00
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Gift and Promotional Items)	40 000.00	20 000.00	-	-	18 890.00	18 890.00	-	1 110.00	20 000.00	1 110.00
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	30 000.00	200.00
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/O'phans and Farmworkers	-	-	-	-	-	-	-	-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/O'phans and Farm workers (Catering)	50 000.00	30 000.00	24 600.00	1 800.00	-	26 400.00	-	3 600.00	30 000.00	3 600.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/O'phans and Farm workers (Gift and Promotional Items)	40 000.00	28 500.00	-	-	-	28 500.00	-	-	28 500.00	-
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/O'phans and Farm workers (Transport)	50 000.00	35 000.00	-	-	-	-	-	35 000.00	35 000.00	35 000.00
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/O'phans and Farm workers (Sound System)	30 000.00	15 000.00	10 000.00	-	-	10 000.00	-	5 000.00	15 000.00	5 000.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/O'phans and Farmworkers(Tent)	50 000.00	-	-	-	-	-	-	-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen Program	-	-	-	-	-	-	-	-	-	-
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering)	70 000.00	70 000.00	-	-	-	55 000.00	-	15 000.00	70 000.00	15 000.00
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Items)	50 000.00	50 000.00	21 738.75	-	-	46 738.75	-	3 261.25	50 000.00	3 261.25
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	18 500.00	-	-	-	18 500.00	-	-	18 500.00	-
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	-	-	-	-	-	-	-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	-	-	-	-	-	-	-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00	70 000.00	-	-	-	29 600.00	-	40 400.00	70 000.00	40 400.00
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesantu	-	-	-	-	-	-	-	-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesantu (Catering)	170 000.00	161 500.00	19 890.00	-	30 000.00	152 790.00	-	8 710.00	161 500.00	8 710.00
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesantu (facilitator)	50 000.00	50 000.00	41 300.00	-	-	41 300.00	-	8 700.00	50 000.00	8 700.00
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesantu (Gifts and Promotional)	40 000.00	40 000.00	-	-	29 800.00	29 800.00	-	10 200.00	40 000.00	10 200.00
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesantu (Sound System and Stage)	40 000.00	41 600.00	-	-	-	41 600.00	-	-	41 600.00	-
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesantu (Tent)	120 000.00	37 910.00	-	-	-	37 910.00	-	-	37 910.00	-
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesantu (Transport)	100 000.00	70 000.00	29 600.00	-	-	53 600.00	-	16 400.00	70 000.00	16 400.00
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration Program	-	-	-	-	-	-	-	-	-	-
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00	21 700.00	-	-	-	21 700.00	-	-	21 700.00	-
O1243-5/IE00754/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00	25 500.00	-	-	-	25 500.00	-	-	25 500.00	-
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	50 000.00	-	-	-	-	-	-	-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00	13 850.00	-	-	-	13 850.00	-	-	13 850.00	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes	-	-	-	-	-	-	-	-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00	30 000.00	-	-	-	18 000.00	-	12 000.00	30 000.00	12 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	-	-	-	-	-	-	-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00	10 000.00	10 000.00	-	-	10 000.00	-	-	10 000.00	-
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00	30 000.00	-	-	-	19 600.00	-	10 400.00	30 000.00	10 400.00
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting	-	-	-	-	-	-	-	-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00	58 040.00	4 590.00	-	-	22 630.00	-	35 410.00	58 040.00	35 410.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotional Items)	-	30 000.00	25 880.00	-	-	25 880.00	-	4 120.00	30 000.00	4 120.00
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Program	-	-	-	-	-	-	-	-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	38 500.00	-	-	-	38 500.00	-	-	38 500.00	-
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	14 800.00	-	-	-	14 800.00	-	-	14 800.00	-
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00	15 000.00	-	-	-	15 000.00	-	-	15 000.00	-
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00	40 000.00	-	-	-	17 200.00	-	22 800.00	40 000.00	22 800.00
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi womhlanje	-	-	-	-	-	-	-	-	-	-
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanje (Catering)	190 000.00	75 664.00	-	-	-	75 664.00	-	-	75 664.00	-
O1308-5/IE00667/F0041/X008/R0106/001/COMM	Umkhosi Womhlanje (Transport)	190 000.00	189 980.00	-	-	-	189 980.00	-	-	189 980.00	-
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanje (Promotional Materials)	100 000.00	129 900.00	-	-	-	129 900.00	-	-	129 900.00	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program	-	-	-	-	-	-	-	-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00	27 600.00	-	-	-	27 600.00	-	-	27 600.00	-
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00	29 000.00	-	-	29 000.00	-	1 000.00	30 000.00	1 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00	14 800.00	-	-	-	14 800.00	-	-	14 800.00	-
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Childs Protection (Transport)	30 000.00	30 000.00	18 000.00	-	-	18 000.00	-	12 000.00	30 000.00	12 000.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-	-	-	-	-	-	-	-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings)	-	-	-	-	-	-	-	-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	-	-	-	-	-	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	-				-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Mandela Program Catering	40 000.00	-				-		-	-	-
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional material and Gifts	50 000.00	25 000.00				25 000.00		-	25 000.00	-
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning material	70 000.00	29 000.00				29 000.00		-	29 000.00	-
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	29 988.90				29 988.90		-	29 988.90	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Training and Development	-	-				-		-	-	-
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training for vulnerable groups on sk	350 000.00	349 750.00				349 750.00		-	349 750.00	-
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	29 600.00	28 800.00			28 800.00		800.00	29 600.00	800.00
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus	90 000.00	90 000.00				-		-	-	-
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Catering	20 000.00	19 700.00	28 000.00			74 250.00		15 750.00	90 000.00	15 750.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00	19 700.00				19 700.00		-	19 700.00	-
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00	9 800.00			35 550.00		14 450.00	50 000.00	14 450.00
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	80 000.00	60 000.00			29 400.00	29 400.00		30 600.00	60 000.00	30 600.00
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Programme	100 000.00	100 000.00				-		-	-	-
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	30 000.00	30 000.00		17 700.00		99 975.00		25.00	100 000.00	25.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	70 000.00	96 000.00		48 000.00		17 500.00		12 500.00	30 000.00	12 500.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	96 000.00				96 000.00		-	96 000.00	-
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00	70 000.00				57 600.00		12 400.00	70 000.00	12 400.00
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	80 000.00				55 200.00		24 800.00	80 000.00	24 800.00
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe	160 000.00	160 000.00				-		-	-	-
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Who/loss meetings)	30 000.00	18 000.00	2 500.00	42 517.00		141 967.00		18 033.00	160 000.00	18 033.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Transportation)	-	-	18 000.00			18 000.00		-	18 000.00	-
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-	-				-		-	-	-
Total General Expenditure		5 035 000.00	3 982 882.90	688 559.62	370 517.00	7 770.00	3 536 154.52	-	446 728.38	3 982 882.90	446 728.38
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00	3 982 882.90	688 559.62	370 517.00	7 770.00	3 536 154.52	-	446 728.38	3 982 882.90	446 728.38
SPORT AND RECREATION (X125)											
General Expenditure											
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series	40 000.00	40 000.00				-		-	-	-
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	60 000.00	30 000.00		38 750.00		38 750.00		1 250.00	40 000.00	1 250.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	49 000.00	49 000.00		28 000.00		28 000.00		2 000.00	30 000.00	2 000.00
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	40 000.00	40 000.00		9 500.00	19 600.00	29 100.00		19 900.00	49 000.00	19 900.00
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	20 000.00	20 000.00			37 550.00	37 550.00		2 450.00	40 000.00	2 450.00
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	50 000.00	50 000.00			5 500.00	5 500.00		14 500.00	20 000.00	14 500.00
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	40 000.00	40 000.00		29 500.00		29 500.00		20 500.00	50 000.00	20 500.00
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country League	30 000.00	-		11 200.00	28 500.00	39 700.00		300.00	40 000.00	300.00
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	35 000.00	-				-		-	-	-
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	-				-		-	-	-
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections	35 000.00	9 600.00				9 600.00		-	9 600.00	-
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 850.00				29 850.00		-	29 850.00	-
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	20 000.00	60 000.00				60 000.00		-	60 000.00	-
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	10 000.00	15 500.00				15 500.00		-	15 500.00	-
O1333-5/IE00633/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	-	-			3 130.43	3 130.43		3 130.43	-	3 130.43
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Indigenous Games Competition	40 000.00	-				-		-	-	-
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Transport)	60 000.00	51 500.00				39 800.00		-	39 800.00	-
O1333-6/IE00571/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	-	-				51 500.00		-	51 500.00	-
Provincial Indigenous Games Competition		-	-				-		-	-	-

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O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00	19 500.00				19 500.00		-	19 500.00	-
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National Indigenous Games Competition	-	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00	60 480.00				60 480.00		-	60 480.00	-
O1333-8/IE00158/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car Hire	50 000.00	-				-		-	-	-
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	24 750.00				24 750.00		-	24 750.00	-
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July 2020	-	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July, Horses Transportation from Wards to NDW C	50 000.00	44 000.00				44 000.00		-	44 000.00	-
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accommodation	80 000.00	63 680.00				63 680.00		-	63 680.00	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May	-	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horse Racing	-	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00	-				-		-	-	-
O1333-12/IE00067/F0041/X125/R0106/001/COMM	Ndwebwe Golden Games / Senior Citizens Local Selection	-	-				-		-	-	-
O1333-12/IE00067/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Catering)	60 000.00	52 400.00				52 400.00		-	52 400.00	-
O1333-12/IE00067/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Sound)	20 000.00	16 000.00				16 000.00		-	16 000.00	-
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Transport)	70 000.00	67 100.00				67 100.00		-	67 100.00	-
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00				6 000.00		-	6 000.00	-
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Tent and Toilets)	35 000.00	45 400.00				45 400.00		-	45 400.00	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Golden Games Selections	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00	27 500.00				27 500.00		-	27 500.00	-
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Airfare)	130 000.00	125 700.00				125 700.00		-	125 700.00	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial Golden Games Competitions	50 000.00	-				-		-	-	-
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	70 000.00	43 780.00				43 780.00		-	43 780.00	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National Golden Games Competitions	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accommodation)	110 000.00	-				-		-	-	-
O1333-15/IE00158/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00	-				-		-	-	-
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00	-				-		-	-	-
O1333-16/IE00067/F0041/X125/R0106/001/COMM	Ndwebwe Disability Games Local Competition	-	-				-		-	-	-
O1333-16/IE00067/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	34 400.00				34 400.00		-	34 400.00	-
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	54 000.00	30 000.00			54 000.00		-	54 000.00	-
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	29 500.00				29 500.00		-	29 500.00	-
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	14 800.00				14 800.00		-	14 800.00	-
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	10 000.00			4 347.83	4 347.83		5 652.17	10 000.00	5 652.17
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	59 700.00				59 700.00		-	59 700.00	-
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilembe Disability (Transport)	30 000.00	27 500.00				27 500.00		-	27 500.00	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	39 700.00				39 700.00		-	39 700.00	-
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	27 580.00				27 580.00		-	27 580.00	-
O1333-19/IE00066/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon	-	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Sound and Stage)	60 000.00	40 000.00				19 700.00		20 300.00	40 000.00	20 300.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Apparel)	100 000.00	40 000.00				-		40 000.00	40 000.00	40 000.00
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Refreshments)	50 000.00	50 000.00				48 000.00		2 000.00	50 000.00	2 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Promotional Items)	-	-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Instructors)	45 000.00	45 000.00				44 950.00		50.00	45 000.00	50.00
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions	-	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Refreshment)	70 000.00	69 725.00	24 000.00			93 725.00		24 000.00	69 725.00	24 000.00
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Sound)	40 000.00	40 000.00				28 000.00		12 000.00	40 000.00	12 000.00
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Tent and Toilets)	60 000.00	22 800.00				22 800.00		-	22 800.00	-
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Prizes)	40 000.00	20 000.00				-		20 000.00	20 000.00	20 000.00
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00				52 800.00		27 200.00	80 000.00	27 200.00

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O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-	-	-	-	-	-	-	-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition	60 000.00	-	-	-	-	-	-	-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	-	-	-	-	-	-	-	-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00	57 900.00	-	-	-	57 900.00	-	-	57 900.00	-
O1333-29/IE00660/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES 2020/2021	-	-	-	-	-	-	-	-	-	-
O1333-29/IE00660/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accommodation)	90 000.00	90 000.00	-	-	-	52 920.00	-	37 080.00	90 000.00	37 080.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00	-	-	-	-	48 100.00	-	-	48 100.00	-
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	48 100.00	-	-	-	30 000.00	-	-	30 000.00	-
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00	30 000.00	-	-	-	-	-	-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe WARD SALGA GAMES	-	-	-	-	-	-	-	-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00	301 984.35	-	-	-	321 460.00	-	19 475.65	301 984.35	19 475.65
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	88 800.00	-	-	-	88 800.00	-	-	88 800.00	-
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00	34 988.00	-	-	-	34 988.00	-	-	34 988.00	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games	-	-	-	-	-	-	-	-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	79 600.00	-	-	-	79 600.00	-	-	79 600.00	-
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	25 000.00	-	-	-	25 000.00	-	-	25 000.00	-
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	61 350.00	-	-	-	61 350.00	-	-	61 350.00	-
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00	-	-	-	15 000.00	-	-	15 000.00	-
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	5 500.00	-	-	-	5 500.00	-	-	5 500.00	-
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	30 000.00	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games	-	-	-	-	-	-	-	-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00	89 900.00	-	-	-	89 900.00	-	-	89 900.00	-
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refre	50 000.00	48 948.00	-	-	-	48 948.00	-	-	48 948.00	-
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tra	350 000.00	320 000.00	-	-	-	320 000.00	-	-	320 000.00	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition	-	-	-	-	-	-	-	-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00	-	-	-	-	29 700.00	-	29 700.00	-	29 700.00
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00	-	-	-	-	-	-	-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00	-	-	-	-	-	-	-	-	-
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00	-	-	-	-	-	-	-	-	-
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00	10 234.78	-	-	-	10 234.78	-	0.00	10 234.78	-
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Air	55 000.00	-	-	-	-	-	-	-	-	-
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Clls and	40 000.00	-	-	-	-	-	-	-	-	-
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00	63 452.00	-	-	-	63 452.00	-	-	63 452.00	-
O1333-26/IE00703/F0041/X125/R0106/001/COMM	Training, Workshops, Seminars and Conferences	-	-	-	-	-	-	-	-	-	-
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00	40 000.00	-	-	-	30 000.00	-	10 000.00	40 000.00	10 000.00
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-	-	-	-	-	-	-	-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00	85 000.00	84 700.00	-	-	84 700.00	-	300.00	85 000.00	300.00
O1333-26/IE00660/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00	245 145.00	-	-	-	245 145.00	-	-	245 145.00	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium	-	-	-	-	-	-	-	-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00	29 750.00	-	-	-	29 750.00	-	-	29 750.00	-
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage)	30 000.00	15 000.00	-	-	-	15 000.00	-	-	15 000.00	-
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00	40 000.00	-	-	-	40 000.00	-	-	40 000.00	-
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00	-	-	-	26 000.00	-	-	26 000.00	-
O1293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00	-	-	-	-	-	-	-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme	-	-	-	-	-	-	-	-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00	34 800.00	-	-	-	34 800.00	-	-	34 800.00	-
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Sound)	40 000.00	39 750.00	-	-	-	39 750.00	-	-	39 750.00	-
O1293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Transport)	50 000.00	50 000.00	24 000.00	-	-	50 000.00	-	-	50 000.00	-
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing	-	-	-	-	-	-	-	-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Sound&Stage)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Transport)	60 000.00	-	-	-	-	-	-	-	-	-
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Trailer Hire)	55 000.00	-	-	-	-	-	-	-	-	-
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Promotional Items & Gifts)	30 000.00	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing (Prizes)	50 000.00	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards	-	-				-		-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Catering)	40 000.00	-				-		-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Transport)	35 000.00	-				-		-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Project Coordinator)	80 000.00	-				-		-	-	-
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Awards / Zonal Prizes	90 000.00	-				-		-	-	-
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Sound & Stage)	-	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Promotional Items & Gifts)	-	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Entertainment)	-	-				-		-	-	-
Total General Expenditure		591 600.00	3 782 447.13	162 700.00	116 950.00	98 628.26	3 593 271.04	-	189 176.09	3 782 447.13	189 176.09
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		591 600.00	3 782 447.13	162 700.00	116 950.00	98 628.26	3 593 271.04	-	189 176.09	3 782 447.13	189 176.09
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	78 900.00	940.00
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	14 000.00				14 000.00		-	14 000.00	-
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	29 500.00				29 500.00		-	29 500.00	-
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	50 000.00				29 600.00		20 400.00	50 000.00	20 400.00
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	-				-		-	-	-
O1444-5/IE00694/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/IE00754/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	16 500.00			34 500.00		250.00	34 750.00	250.00
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00	-				-		-	-	-
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00	45 000.00				25 000.00		20 000.00	45 000.00	20 000.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	34 000.00				34 000.00		-	34 000.00	-
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		-	41 962.50	-
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00				59 200.00		-	59 200.00	-
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		-	26 500.00	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit	-	-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-	-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00	60 000.00			59 200.00	59 200.00		800.00	60 000.00	800.00
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			29 000.00	29 000.00		1 000.00	30 000.00	1 000.00
O1444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	150 000.00			136 980.00	136 980.00		13 020.00	150 000.00	13 020.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	30 000.00			29 600.00	29 600.00		400.00	30 000.00	400.00
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		-	24 000.00	-
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	-
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	150 000.00				149 980.50		19.50	150 000.00	19.50
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/IE00754/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/IE00667/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	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-	-	-	-	-	-	-	-	-	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes	-	-	-	-	-	-	-	-	-	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00	74 150.00	-	-	-	80 050.00	-	5 900.00	74 150.00	5 900.00
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00	88 200.00	29 000.00	-	-	88 200.00	-	-	88 200.00	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	29 000.00	-	-	-	29 000.00	-	-	29 000.00	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	64 000.00	-	-	-	64 000.00	-	-	64 000.00	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	400 000.00	59 850.00	59 850.00	87 800.00	353 300.00	-	46 700.00	400 000.00	46 700.00
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo	-	-	-	-	-	-	-	-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	36 900.00	-	-	-	36 900.00	-	-	36 900.00	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	77 200.00	-	-	-	77 200.00	-	-	77 200.00	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Careers Guidance and Career Expo (Sound, Tent and Stage)	60 000.00	45 100.00	-	-	-	45 100.00	-	-	45 100.00	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba	-	-	-	-	-	-	-	-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe	-	-	-	-	-	-	-	-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00	40 000.00	-	30 000.00	-	30 000.00	-	10 000.00	40 000.00	10 000.00
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00	20 000.00	-	18 900.00	-	18 900.00	-	1 100.00	20 000.00	1 100.00
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00	30 000.00	-	29 800.00	-	29 800.00	-	200.00	30 000.00	200.00
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00	-	87 700.00	-	87 700.00	-	12 300.00	100 000.00	12 300.00
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum	-	-	-	-	-	-	-	-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	16 000.00	-	-	-	16 000.00	-	-	16 000.00	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00	-	-	-	-	-	-	-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop	-	-	-	-	-	-	-	-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00	11 500.00	-	-	-	11 500.00	-	-	11 500.00	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Facilitators)	70 000.00	-	-	-	-	-	-	-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00	29 600.00	-	-	-	29 600.00	-	-	29 600.00	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Stage)	60 000.00	59 900.00	-	-	-	59 900.00	-	-	59 900.00	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00	149 850.00	-	-	-	149 850.00	-	-	149 850.00	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00	59 200.00	-	-	-	59 200.00	-	-	59 200.00	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	30 000.00	-	29 740.00	-	29 740.00	-	260.00	30 000.00	260.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	41 000.00	-	-	-	41 000.00	-	-	41 000.00	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artizans Training Programme(Skills)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artizans (Tuition Fees)	90 000.00	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Transport)	80 000.00	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sound and Stage)	20 000.00	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	21 300.00	-	-	-	21 300.00	-	-	21 300.00	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Sound	40 000.00	29 600.00	-	-	-	29 600.00	-	-	29 600.00	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Facilitator	65 000.00	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00	150 000.00	-	-	106 200.00	106 200.00	-	43 800.00	150 000.00	43 800.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00	-	30 000.00	18 700.00	48 700.00	-	1 300.00	50 000.00	1 300.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 534 312.50	166 589.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Facilitators)	3 858 000.00	2 534 312.50	125 410.00	256 250.00	497 220.00	2 367 723.00	-	166 589.50	2 5	

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE											
Service Charges											
D0001/R00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00	- 594 780.48	- 49 565.04	- 51 130.23	- 51 130.23	- 597 910.86		3 130.38	- 594 780.48	3 130.38
		- 685 440.00	- 594 780.48	- 49 565.04	- 51 130.23	- 51 130.23	- 597 910.86	-	3 130.38	- 594 780.48	3 130.38
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans)	1 300 646.00	1 300 646.00	102 463.77	102 463.77	102 463.76	1 228 718.06		71 927.94	1 300 646.00	71 927.94
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	200 000.00	200 000.00				168 204.66		31 795.34	200 000.00	31 795.34
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	40 000.00				-		40 000.00	40 000.00	40 000.00
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			60 869.57	60 869.57		39 130.43	100 000.00	39 130.43
	Indigent Programme	-	-				-		-	-	-
	Indigent : Educational Programs (Catering)	-	-				-		-	-	-
	Indigent Educational Programs (Catering)	-	-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materials	50 000.00	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and St	150 000.00	150 000.00			148 000.00	148 000.00		2 000.00	150 000.00	2 000.00
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	70 000.00	-				-		-	-	-
	Halls and CDCs Cleaning Materials	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management Campaigns	30 000.00	30 000.00				30 000.00		-	30 000.00	-
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	-	-				-		-	-	-
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	20 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	50 000.00	25 000.00				-		25 000.00	25 000.00	25 000.00
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	2 120 646.00	1 855 646.00	102 463.77	102 463.77	311 333.33	1 635 792.29	-	219 853.71	1 855 646.00	219 853.71
Total General Expenditure											
		2 120 646.00	1 855 646.00	102 463.77	102 463.77	311 333.33	1 635 792.29	-	219 853.71	1 855 646.00	219 853.71
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)											
		2 120 646.00	1 855 646.00	102 463.77	102 463.77	311 333.33	1 635 792.29	-	219 853.71	1 855 646.00	219 853.71
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
D0001/R010606/F0977/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00	- 3 000 000.00			- 3 000 000.00	- 3 000 000.00		- 3 000 000.00	- 3 000 000.00	-
Total Transfers and Subsidies											
		- 3 000 000.00	- 3 000 000.00			- 3 000 000.00	- 3 000 000.00	-	- 3 000 000.00	- 3 000 000.00	-
Disaster Management											
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	1 100 000.00	29 000.00	84 400.00		1 090 104.25		9 895.75	1 100 000.00	9 895.75
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00				171 600.00		-	171 600.00	-
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00				49 000.00		-	49 000.00	-
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	70 000.00	70 000.00			33 050.00	56 720.00		13 280.00	70 000.00	13 280.00
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bui	50 000.00	-				-		-	-	-
	Disaster Management Sector Plan Review	-	-				-		-	-	-
	Disaster Management Plan Review	-	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	100 000.00	90 000.00			27 500.00	27 500.00		62 500.00	90 000.00	62 500.00
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	1 590 000.00	1 480 600.00	29 000.00	84 400.00	60 550.00	1 394 924.25	-	85 675.75	1 480 600.00	85 675.75
Total General Expenditure											
		1 590 000.00	1 480 600.00	29 000.00	84 400.00	60 550.00	1 394 924.25	-	85 675.75	1 480 600.00	85 675.75
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)											
		1 590 000.00	1 480 600.00	29 000.00	84 400.00	60 550.00	1 394 924.25	-	85 675.75	1 480 600.00	85 675.75
COMMUNITY SOCIAL SERVICES											
O0001/IE00060/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance										
O0001/IE01381/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	80 000.00	73 000.00	12 550.00			45 480.00		27 520.00	73 000.00	27 520.00
O0001/IE01381/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Air Transport)	40 000.00	15 000.00	8 651.00			8 651.00		6 349.00	15 000.00	6 349.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator	-	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport)	50 000.00	50 000.00	8 748.74	1 397.00		48 462.81		1 537.19	50 000.00	1 537.19
O0001/IE01582/F0041/X006/R0105/001/COMM	Subsistence, Travelling & Accommodation (Road Transport)	20 000.00	10 000.00	10 200.00			10 200.00		200.00	10 000.00	200.00
	Professional Fees (Review Integrated Waste Management	240 000.00	208 695.65				208 695.65		-	208 695.65	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-1/E00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	75 000.00			74 850.00	74 850.00		150.00	75 000.00	150.00
O1265-2/E011317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	1 320 000.00	141 400.00	78 750.00	210 700.00	1 176 707.96		143 292.04	1 320 000.00	143 292.04
O0001/E000592/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	81 727.37	5 380.14	5 373.72	5 373.46	70 749.69		10 977.68	81 727.37	10 977.68
	Public Safety	-	-				-		-	-	-
O0021-2/E00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00			27 300.00	27 300.00		17 700.00	45 000.00	17 700.00
O0021-2/E00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00	-				-		-	-	-
	Public Safety Fire Arms	-	-				-		-	-	-
O0021-2/E00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00	-				-		-	-	-
	Back Office Fully fledged	-	-				-		-	-	-
Total General Expenditure		1 452 737.77	1 878 423.02	186 929.88	85 520.72	318 223.46	1 671 097.11	-	207 325.91	1 878 423.02	207 325.91
Employee Related Cost											
O0001/E01521/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	38 390.76		-	38 390.76	-
O0001/E00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 526 018.02	1 562 068.83	118 151.79	115 771.13	118 222.92	1 386 313.17		175 755.66	1 562 068.83	175 755.66
O0001/E00126/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	294 048.48		0.07	294 048.55	0.07
O0001/E00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	3 356.88	238.98	159.32	170.70	2 002.88		1 354.00	3 356.88	1 354.00
O0001/E00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	447 773.63				444 413.98		3 359.65	447 773.63	3 359.65
O0001/E00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	58 892.00				-		58 892.00	58 892.00	58 892.00
O0001/E00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	605 624.45	50 443.51	47 083.96	49 848.76	554 275.01		51 349.44	605 624.45	51 349.44
O0001/E00369/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00	970.20	13 212.30		80 401.99		401.99	80 000.00	401.99
O0001/E00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 815 081.48	485 582.25	485 907.06	485 907.06	5 722 413.82		1 093 667.66	6 816 081.48	1 093 667.66
O0001/E00042/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	51 819.36	2 866.52	2 706.80	2 866.52	32 434.15		19 385.21	51 819.36	19 385.21
O0001/E006254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44	354.24				354.24		-	354.24	-
O0001/E006117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Peif)	-	-				-		-	-	-
O0001/E006084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala)	611 297.28	143 064.38				143 064.38		-	143 064.38	-
O0001/E006924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh)	203 765.76	33 960.96				33 960.96		0.00	33 960.96	-
O0001/E01530/F0041/X006/R0105/001/COMM	Employee Related Cost (Leave Pay)	141 050.35	114 943.33				149 992.46		35 049.13	114 943.33	35 049.13
O0001/E006206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Equitable Share/Commur	-	-				-		-	-	-
O0001/E006821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allowa	-	-				-		-	-	-
O0001/E006084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allow	-	-				-		-	-	-
O0001/E006084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	-	-				-		-	-	-
Total Employee Related Cost		11 345 366.97	10 250 378.85	685 956.52	692 543.84	684 719.23	8 882 066.28	-	1 368 312.57	10 250 378.85	1 368 312.57
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)											
		12 798 104.74	12 128 801.87	872 886.40	778 064.56	1 002 942.69	10 553 163.39	-	1 575 638.48	12 128 801.87	1 575 638.48
TOTAL EXPENDITURE COMMUNITY SERVICES		34 090 319.08	28 490 749.56	2 201 471.65	1 934 673.66	2 198 964.42	26 071 284.15	-	2 419 465.41	28 490 749.56	2 419 465.41
(SUIPLUS)/DEFICIT		31 395 879.08	22 886 969.08	2 101 815.95	1 827 769.27	-	20 468 409.39	-	2 418 559.69	22 886 969.08	2 418 559.69

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)													
ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES													
General Expenditure													
Recruitment													
00001/TE000692/F0041/X062/R0105/001/CORP		Recruitment (Vetting)		80 000.00	90 000.00				75 565.21		14 434.79	90 000.00	14 434.79
00001/TE000677/F0041/X062/R0105/001/CORP		Recruitment (Catering)		10 000.00	10 000.00		2 600.00	1 400.00	5 070.00		4 930.00	10 000.00	4 930.00
00001/TE000841/F0041/X062/R0105/001/CORP		Recruitment (Medical Examination)		30 000.00	30 000.00	3 697.20		1 330.50	23 107.90		6 892.10	30 000.00	6 892.10
00001/TE00142/F0041/X062/R0105/001/CORP		Recruitment (Relocation)		-	-				-		-	-	-
00001/TE000663/F0041/X062/R0105/001/CORP		Recruitment (S & T)		30 000.00	30 000.00			7 775.39	30 798.46		798.46	30 000.00	798.46
00001/TE000751/F0041/X062/R0105/001/CORP		General Advertisement		1 030 000.00	1 030 000.00	121 894.38	48 938.64	102 750.76	984 833.20		45 146.80	1 030 000.00	45 146.80
Employee wellness													
01299-4/TE000677/F0041/X051/R0105/001/CORP		Employee wellness (Catering Services)		-	-				-		-	-	-
01299-4/TE000754/F0041/X051/R0105/001/CORP		Employee wellness (Promotional Items)		50 000.00	49 980.00				49 980.00		-	49 980.00	-
01299-4/TE000847/F0041/X051/R0105/001/CORP		Employee wellness (Training and Awareness Campaigns)		80 000.00	59 000.00				-		-	-	-
01299-4/TE000703/F0041/X051/R0105/001/CORP		Employee wellness(Transport)		-	-				-		-	-	-
OHS													
00016-3/TE000660/F0041/X062/R0105/001/CORP		OHS (Accommodation)		-	-				-		-	-	-
00016-3/TE000677/F0041/X062/R0105/001/CORP		OHS (Catering)		-	-				-		-	-	-
00016-3/TE000754/F0041/X062/R0105/001/CORP		OHS (Promotional material)		70 000.00	-				-		-	-	-
Professional Fees													
01300-3/TE000840/F0041/X051/R0105/001/CORP		Professional Fees PMS /Job Evaluation		-	-				-		-	-	-
01300-3/TE000847/F0041/X051/R0105/001/CORP		Professional Fees(Fleet Strategy)		150 000.00	-				-		-	-	-
00001/TE000595/F0041/X051/R0105/001/CORP		Skills Development Levies (Skills Development Levies)		115 520.00	132 471.78	10 515.62	10 501.20	10 376.34	131 507.98		963.80	132 471.78	963.80
Subsistence & Travelling Allowance													
01300-2/TE000661/F0041/X062/R0105/001/CORP		Subsistence & Travelling Allowance (Daily Allowance)		-	-				-		-	-	-
01300-2/TE001581/F0041/X062/R0105/001/CORP		Subsistence, Travelling & Accommodation (Flights)		20 000.00	43 696.00		4 530.00		43 292.00		404.00	43 696.00	404.00
01300-2/TE000660/F0041/X062/R0105/001/CORP		Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Accommodation)		50 000.00	40 000.00		5 970.00		31 890.00		8 110.00	40 000.00	8 110.00
01300-2/TE000810/F0041/X062/R0105/001/CORP		Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and Etc)		25 000.00	9 000.00	6 868.70			6 868.70		2 131.30	9 000.00	2 131.30
01300-2/TE00144/F0041/X062/R0105/001/CORP		Subsistence and Travelling Allowance (Own Transport)		25 000.00	69 617.51	229.10			69 846.61		-	69 617.51	229.10
01300-2/TE001583/F0041/X062/R0105/001/CORP		Subsistence, Travelling & Accommodation (Car hire- with operator (shuttle))		5 000.00	-				-		-	-	-
01300-2/TE00143/F0041/X062/R0105/001/CORP		Subsistence, Travelling & Accommodation (Car hire- without operator)		15 000.00	15 000.00				12 620.00		2 380.00	15 000.00	2 380.00
Subsistence, Travelling & Accommodation (Incidental costs)													
01300-2/TE000663/F0041/X062/R0105/001/CORP		Training and Seminars		-	-				-		-	-	-
01232-8/TE000703/F0041/X062/R0105/001/CORP		Training and Seminars (Transport)		-	-				-		-	-	-
01232-8/TE000660/F0041/X062/R0105/001/CORP		Training and Seminars (Accommodation)		300 000.00	390 000.00			3 980.00	361 260.00		28 740.00	390 000.00	28 740.00
01232-8/TE000677/F0041/X062/R0105/001/CORP		Training and Seminars (Catering)		20 000.00	20 000.00				10 560.00		9 440.00	20 000.00	9 440.00
01232-8/TE000019/F0041/X062/R0105/001/CORP		Training and Seminars (Service Provider)		500 000.00	1 737 193.74			330 000.00	1 179 715.48		557 478.26	1 737 193.74	557 478.26
01232-8/TE001581/F0041/X062/R0105/001/CORP		Training and Seminars(Flight)		30 000.00	30 000.00				18 643.00		11 357.00	30 000.00	11 357.00
01232-8/TE000143/F0041/X062/R0105/001/CORP		Training and Seminars(Car Hire)		30 000.00	26 000.00				15 540.00		10 460.00	26 000.00	10 460.00
Membership Fees (Membership Fees) SALGA													
00001/TE000584/F0041/X062/R0105/001/CORP		Membership Fees (Membership Fees) SALGA		755 014.70	1 327 435.73				1 330 446.27		-	1 327 435.73	3 010.54
00001/TE000609/F0041/X062/R0105/001/CORP		Insurance WCA (Insurance WCA)		470 000.00	450 000.00	450 000.00			450 000.00		-	450 000.00	-
00001/TE000555/F0041/X051/R0105/001/CORP		Study Assistant (Internal)		500 000.00	428 639.00		14 432.50		500 000.00		71 361.00	428 639.00	71 361.00
Total General Expenditure				4 390 534.70	6 018 033.76	593 205.00	58 107.34	457 612.99	5 390 564.81	-	627 468.95	6 018 033.76	627 468.95
Employee Related Cost													
00001/TE00036/F2496/X051/R0105/001/CORP		Employee Related Costs (Salaries and Allowances)		11 189 509.08	355 051.00				6 963 241.22		6 608 190.22	355 051.00	6 608 190.22
00001/TE00019/F00041/X051/R0105/001/CORP		Municipal Running Costs(Accommodation, Travel and Equitable Share/Human Resources)		-	-	37 431.72	34 231.72		322.00		-	-	322.00
00001/TE00036/F0045/X051/R0105/001/CORP		Employee Related Costs (Salaries and Allowances)		-	6 132 182.84				-		6 132 182.84	6 132 182.84	-
00001/TE00036/F0047/X051/R0105/001/CORP		Employee Related Costs (Salaries and Allowances)		-	198 770.00				-		198 770.00	198 770.00	-
00001/TE00036/F00930/X051/R0105/001/CORP		Employee Related Costs (Salaries and Allowances)		-	594 780.00				-		594 780.00	594 780.00	-
00001/TE00036/F0046/X051/R0105/001/CORP		Employee Related Costs (Salaries and Allowances)		-	627 871.00				-		627 871.00	627 871.00	-
00001/TE00036/F0046/X051/R0105/001/CORP		Employee Related Costs (Salaries and Allowances)		-	2 176 699.81	890 015.69	890 577.60	915 209.32	3 792 505.28		- 1 615 903.47	2 176 699.81	- 1 615 903.47
00001/TE00038/F0041/X051/R0105/001/CORP		Employee Related Costs (Bonus)		922 459.09	816 127.19				816 127.19		-	-	-
00001/TE00040/F0041/X051/R0105/001/CORP		Employee Related Cost (Bargaining Council)		9 895.77	4 892.44	409.68	409.68	409.68	4 837.08		55.36	4 892.44	55.36
00001/TE00043/F0041/X051/R0105/001/CORP		Employee Related Cost-Medical Aid		746 786.40	940 644.24	74 181.82	84 736.58	85 440.98	971 703.84		-	940 644.24	31 059.60

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024		30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		Approved Budget	Adjustment Budget								
O0001/IE000044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	2 358 601.26	-	215 729.45	215 852.50	215 852.50	2 487 060.75	-	115 352.99	2 371 707.76	- 115 352.99
O0001/IE000044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	-	-	6 441.18	6 459.49	6 441.18	75 536.58	-	1 807.29	73 729.29	- 1 807.29
O0001/IE000045/F0041/X051/R0105/001/CORP	Employee Related Cost (Uf)	82 365.23	73 729.29	-	-	-	-	-	-	-	-
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	31 000.00	38 623.80	23 125.52	23 125.52	23 125.52	277 506.24	-	10 000.00	287 506.24	- 10 000.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	287 506.24	5 332.05	5 332.05	5 332.05	63 984.60	-	0.00	63 984.60	-
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	63 984.60	2 353.05	3 590.72	3 590.72	174 466.80	-	5 945.77	174 466.80	- 5 945.77
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	174 466.80	65 479.37	65 479.37	65 479.37	602 334.85	-	105 000.00	497 334.85	- 105 000.00
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	150 283.12	15 832.14	5 277.38	5 277.38	52 317.26	0.00	-	52 317.26	-
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries and Allowances)	611 297.28	497 334.85	-	-	-	-	-	-	-	-
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Performance Bonus)	-	-	-	-	-	-	-	-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Uf)	-	-	177.12	177.12	177.12	1 771.20	0.00	-	1 771.20	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Uf)	2 125.44	1 771.20	17 752.25	17 752.25	17 752.25	177 522.50	-	-	177 522.50	-
O0001/IE06691/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle Allowance)	203 765.76	177 522.50	-	-	-	-	-	-	-	-
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone Allowance)	-	31 500.00	-	-	-	-	-	31 500.00	31 500.00	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	-	-	-	-	-	-	-	-
O0001/IE06075/F0041/X051/R3369/001/CORP	Employee Related Cost (Director finance Rural										

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	82 082.95	5 225.22	5 137.83	3 284.35	62 851.54		19 231.41	82 082.95	19 231.41
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	193 000.00		13 679.70		134 491.34		38 508.66	193 000.00	38 508.66
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	5 000.00	2 290.00
	Professional Fees										
O0001/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	50 000.00	1 496.70	1 424.88	1 741.74	32 341.84		17 658.16	50 000.00	17 658.16
O0001/IE00035/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00		107 565.50		1 076 655.00		8 214.00	1 084 869.00	8 214.00
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00		28 764.36		361 889.99		11 889.99	350 000.00	11 889.99
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitable Share/Administrative and C			367.79			5 517.81		5 517.81		5 517.81
	Repairs and Maintenance:										
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	512 245.97	30 700.00	11 500.00	11 500.00	507 073.37		5 172.60	512 245.97	5 172.60
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00	178 457.49	133 443.22	58 904.80	1 441 589.18		241 589.18	1 200 000.00	241 589.18
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	13 000 359.66	1 122 787.94	561 392.59		12 438 963.40		561 396.26	13 000 359.66	561 396.26
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	74 314.08	75 353.47	84 857.72	1 012 686.70		40 786.87	1 053 473.57	40 786.87
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	198 947.72	224 194.28	204 797.35	2 420 482.47		55 925.17	2 364 557.30	55 925.17
O0001/IE00769/F0041/X046/R0105/001/CORP	Cell phones Charges (Cell phones Charges)	1 000 000.00	1 512 428.12	113 588.40	164 023.55	140 281.10	1 618 359.45		105 931.33	1 512 428.12	105 931.33
O0001/IE00769/F0041/X046/R0105/001/CORP	Cell phones Charges (Cell phones Charges)	650 000.00									
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	188 950.00				188 950.00				
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	250 000.00	150 000.00		59 535.00		134 757.00		15 243.00	150 000.00	15 243.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00		3 400.00		3 400.00		2 100.00	5 500.00	2 100.00
O1264-13/IE00739/F0041/X046/R0105/001/CORP	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	2 350 307.72	1 929 378.86	1 024 966.28	29 717 266.91		444 969.76	29 272 297.15	444 969.76
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	29 272 297.15	2 350 307.72	1 929 378.86	1 024 966.28	29 717 266.91		444 969.76	29 272 297.15	444 969.76
TOTAL EXPENDITURE CORPORATE SERVICES		50 712 806.09	55 929 136.28	4 372 194.40	3 480 255.02	2 927 233.44	56 476 358.07		547 221.79	55 929 136.28	547 221.79
SUPLUS/DEFICIT		50 712 806.09	55 929 136.28	4 372 194.40	3 480 255.02	2 927 233.44	56 476 358.07		547 221.79	55 929 136.28	547 221.79

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/1E006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative										
Total Transfers and Subsidies											
General Expenditure											
O1354-1/E000636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00	1 596 200.00				1 596 200.00		-	1 596 200.00	-
O1291-5/E000634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-	-				-		-	-	-
O1291-5/E000663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-	-				-		-	-	-
O1306-1/E000754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00	79 500.00				79 500.00		-	79 500.00	-
O1306-1/E000677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00	38 000.00				38 000.00		-	38 000.00	-
NEW	Maskandi Festival (Transport)	-	-				-		-	-	-
NEW	Maskandi Festival (Videoography)	-	-				-		-	-	-
O1306-1/E000667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00	60 000.00				60 000.00		-	60 000.00	-
O1217-2/E000534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens	-	-				-		-	-	-
O1217-5/E000663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00	150 000.00				150 000.00		-	150 000.00	-
O1217-5/E000663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	149 590.00				149 590.00		-	149 590.00	-
O1217-5/E000629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	148 750.95				148 750.95		-	148 750.95	-
O1217-1/E000642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	149 850.00				149 850.00		-	149 850.00	-
O1217-1/E000642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-	-				-		-	-	-
O1249-4/E000677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00	62 700.00	11 940.00	19 000.00		60 640.00		2 060.00	62 700.00	2 060.00
O1249-3/E000672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	25 000.00	-				-		-	-	-
O1249-5/E000703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	-				-		-	-	-
O1249-3/E000847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00	59 800.00				59 800.00		-	59 800.00	-
O0001/E000756/F0041/X098/R0105/001/EDP	Branding (banners and billboards for mini-factories)	-	-				-		-	-	-
O1217-3/E000667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	14 800.00				14 800.00		-	14 800.00	-
O1217-3/E000703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	49 400.00				49 400.00		-	49 400.00	-
O1217-3/E000677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	71 750.00		29 400.00		69 350.00		2 400.00	71 750.00	2 400.00
O1217-3/E000847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	98 980.00				98 980.00		-	98 980.00	-
O1217-3/E000847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00	99 100.00				99 100.00		-	99 100.00	-
O1244-1/E000604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	19 910.00				19 910.00		-	19 910.00	-
O0001/E00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	2 000.00				-		2 000.00	2 000.00	-
O0001/E000595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	49 063.41	3 769.91	3 828.97	3 712.42	48 809.70		253.71	49 063.41	253.71
O0001/E000606/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and S	20 000.00	17 410.00				17 410.00		-	17 410.00	-
O0001/E000144/F0041/X098/R0105/001/EDP	Subsistence, Travelling Allowance (Own Transport)	10 000.00	25 474.56				25 474.56		-	25 474.56	-
O0001/E00158/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00	10 107.00				5 107.00		5 000.00	10 107.00	5 000.00
O0001/E000143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	3 600.00				3 600.00		-	3 600.00	-
O1232-1/E00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00	-				-		-	-	-
O1336-2/E000677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00	19 500.00				19 500.00		-	19 500.00	-
O1565-3/E000651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	18 046.65				18 046.65		-	18 046.65	-
O1224-2/E000632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00	56 630.00				56 630.00		-	56 630.00	-
O1303-1/E00022/F0041/X098/R0106/001/EDP	SMME Development (Gays Identification and Training)	225 000.00	224 800.00				224 800.00		-	224 800.00	-
O1305-4/E000667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	15 000.00				15 000.00		-	15 000.00	-
O1249-1/E000697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	199 250.00				199 250.00		-	199 250.00	-
O1305-3/E000671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	31 000.00				31 000.00		-	31 000.00	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1305-3/IE000534/F0041/X098/R0106/001/CON	SMME Equipment /tools	180 000.00	342 410.00	198 950.00			341 360.00		1 050.00	342 410.00	1 050.00
O1218-1/IE000571/F0041/X098/R0106/001/EDP	FARMERS MARKET DAY	-	-	-	-	-	-	-	-	-	-
O1218-1/IE000677/F0041/X098/R0106/001/EDP	Farmers Market Day (Ten/marquee)	90 000.00	89 800.00				89 800.00		-	89 800.00	-
O1218-1/IE000677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	29 500.00				29 500.00		-	29 500.00	-
O1218-1/IE000703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	32 000.00				32 000.00		-	32 000.00	-
O1218-1/IE000667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00				15 000.00		-	15 000.00	-
O1218-2/IE000645/F0041/X098/R0106/001/EDP	Ndwedwe Market, Art and Craft Centre	-	-	-	-	-	-	-	-	-	-
O1218-2/IE000645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-	-	-	-	-	-	-	-	-
O1354-3/IE000672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-	-	-	-	-	-	-	-	-
O1354-3/IE000672/F13642/X098/R0106/001/EDP	Tourism development	-	-	-	-	-	-	-	-	-	-
O1354-2/IE000583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide/booklet)	-	-	-	-	-	-	-	-	-	-
O1354-2/IE000594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand/tourism indaba)	-	-	-	-	-	-	-	-	-	-
O1354-2/IE000667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	15 000.00	10 000.00				10 000.00		-	10 000.00	-
O1354-2/IE000667/F0041/X098/R0106/001/EDP	Tourism development (Catering)	20 000.00	20 000.00				20 000.00		-	20 000.00	-
O1354-2/IE000677/F0041/X098/R0106/001/EDP	Tourism development (Tourism awareness (gifts/ promotion)	-	-	-	-	-	-	-	-	-	-
O1354-2/IE000754/F0041/X098/R0106/001/EDP	Tourism development (Transport)	30 000.00	25 500.00				25 500.00		-	25 500.00	-
O1354-2/IE000677/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	99 000.00				99 000.00		-	99 000.00	-
O1354-2/IE000847/F0041/X098/R0106/001/EDP		4 195 907.40	4 183 422.57	214 659.91	52 228.97	3 712.42	4 170 658.86	-	12 763.71	4 183 422.57	12 763.71
Total General Expenditure											
Employee Related Cost											
O0001/IE000336/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	4 296 395.11	355 414.78	355 414.78	355 414.78	4 236 824.23		59 570.88	4 296 395.11	59 570.88
O0001/IE000338/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	307 207.70				307 207.70		0.00	307 207.70	0.00
O0001/IE000404/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	1 488.24	113.80	113.80	113.80	1 274.56		213.68	1 488.24	213.68
O0001/IE000404/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	342 135.00		0.00	342 135.00	-
O0001/IE000444/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R)	784 239.42	850 558.08	83 206.68	72 659.96	72 659.96	865 340.95		14 782.87	850 558.08	14 782.87
O0001/IE000444/F0041/X098/R0105/001/EDP	Employee Related Cost (UFP)	21 254.40	21 254.40	1 771.20	1 771.20	1 771.20	21 077.28		177.12	21 254.40	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	43 858.10
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	86 176.55	4 233.90	6 927.70	6 927.70	95 716.39		9 539.84	86 176.55	9 539.84
O0001/IE00126/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	83 132.40		0.01	83 132.39	0.01
O0001/IE001521/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	38 390.76		-	38 390.76	-
O0001/IE003969/F0041/X098/R0105/001/EDP	Employee Related Cost (Overtime)	30 000.00	63 000.00	1 515.95	11 655.20		61 309.11		1 690.89	63 000.00	1 690.89
O0001/IE006076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allow)	611 297.28	-				-		-	-	-
O0001/IE006203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-				-		-	-	-
O0001/IE006109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon)	-	-				-		-	-	-
O0001/IE00612/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UFP)	2 125.44	-				-		-	-	-
O0001/IE006260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	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 A	-	-				-		-	-	-
O0001/IE006076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid A	-	-				-		-	-	-
Total Employee Related Cost											
		6 649 452.21	6 133 596.34	485 905.04	481 263.67	469 608.47	6 052 408.38	-	81 187.96	6 133 596.34	81 187.96
Grand Total Expenditure (LED)											
		10 845 359.61	10 317 018.91	700 564.95	533 492.64	473 320.89	10 223 067.24	-	93 951.67	10 317 018.91	93 951.67
TOWN PLANNING											
General Expenditure											
O1583-1/IE000025/F0041/X101/R0105/001/EDP	Professional Fees (LED Strategy, Agricultural plan, SDF and	700 000.00	1 268 600.00				1 268 600.00		-	1 268 600.00	-
O1303-4/IE000844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scenari	-	-				-		-	-	-
O1303-4/IE000844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scenari	-	-				-		-	-	-
O0025-2/IE000025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development	-	-				-		-	-	-
O0025-5/IE000022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	1 304 347.83				1 304 347.83		-	1 304 347.83	-
O0025-5/IE000022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-				-		-	-	-
O0025-5/IE000022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	700 000.00	1 200 000.00				1 200 000.00		-	1 200 000.00	-
	GIS Projects	-	-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	220 675.00				-		220 675.00	220 675.00	220 675.00
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRI Software maintenance	40 000.00	45 381.60				45 381.60		-	45 381.60	-
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	4 039 004.43	220 675.00
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	4 039 004.43	-	-	-	3 818 329.43	-	220 675.00	4 039 004.43	220 675.00
EDP TOTAL EXPENDITURE		13 006 034.61	14 356 023.34	700 564.95	533 492.64	473 320.89	14 041 396.67	-	314 626.67	14 356 023.34	314 626.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00	843 680.00	3 780.00			847 460.00		3 780.00	843 680.00	- 3 780.00
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		195 800.00				195 800.00		-	195 800.00	-
	MPAC	-	-				-			-	
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00			9 720.00	13 339.60		5 660.40	19 000.00	5 660.40
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	-				-		-	-	-
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 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	152 482.64		5 243.04	157 725.68	5 243.04
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Travel)	600 000.00	1 272 200.00	123 387.01	151 812.88	74 700.21	1 337 942.61		65 742.61	1 272 200.00	- 65 742.61
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	800 000.00	812 000.00	67 760.00			791 670.14		20 329.86	812 000.00	20 329.86
O0001/IE001581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	55 000.00	40 000.00				6 800.00		33 200.00	40 000.00	33 200.00
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	50 000.00	16 000.00				3 490.00		12 510.00	16 000.00	12 510.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	145 000.00	611 571.44	58 192.72	9 330.80	112 191.58	611 286.54		284.90	611 571.44	284.90
	Council Training	-	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00							-	-	-
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accommodation)	300 000.00	46 410.00				46 410.00		-	46 410.00	-
Totals Operational Cost		3 027 725.68	4 014 387.12	265 417.34	173 441.29	208 909.40	4 006 681.53	-	7 705.59	4 014 387.12	7 705.59
Remuneration of Councillors											
Speaker											
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cost)	19 777.61	20 102.40	1 795.80	1 795.80	1 795.80	20 826.00		723.60	20 102.40	- 723.60
O0001/IE000816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance)	638 538.44	650 910.95	51 898.67	51 898.67	51 898.67	650 910.95		0.00	650 910.95	-
O0001/IE000817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowance)	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	40 800.00		-	40 800.00	-
O0001/IE000074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowance)	95 879.49	97 636.63	7 784.80	7 784.80	7 784.80	97 636.63		-	97 636.63	-
	Deputy Mayor	-	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive)	638 242.37	640 837.22	50 896.41	50 896.41	50 896.41	639 860.54		976.68	640 837.22	976.68
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive)	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	40 800.00		-	40 800.00	-
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive)	24 155.66	31 687.20	2 827.80	2 827.80	2 827.80	32 810.40		1 123.20	31 687.20	- 1 123.20
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive)	95 833.89	96 125.60	7 634.46	7 634.46	7 634.46	95 979.08		146.52	96 125.60	146.52
Executive Committee											
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee)	3 255 833.12	2 818 927.00	224 096.35	224 096.35	224 096.35	2 806 085.80		12 841.20	2 818 927.00	12 841.20
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee)	211 182.40	204 040.97	17 000.00	17 000.00	17 000.00	204 000.00		40.97	204 040.97	40.97
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee)	-	-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee)	122 959.86	142 931.76	12 657.98	12 657.98	12 657.98	146 654.16		3 722.40	142 931.76	- 3 722.40
WHIP											
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip: Allowances)	323 857.04	349 336.35	27 905.58	27 905.58	27 905.58	322 452.36		26 883.99	349 336.35	26 883.99
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip: Allowances)	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	37 400.00		3 400.00	40 800.00	3 400.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip: Allowances)	23 190.62	-				-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip: Allowance)	-	-	7 015.00			-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip: Allowances)	48 635.42	52 400.48	4 185.84	4 185.84	4 185.84	48 367.88		4 032.60	52 400.48	4 032.60
	Executive Mayor	-	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor: Allowance)	893 673.59	910 160.21	72 597.85	72 597.85	72 597.85	907 514.21		2 646.00	910 160.21	2 646.00
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor: Allowance)	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	40 800.00		-	40 800.00	-
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor: Salary)	43 780.50	43 912.80	4 100.40	4 100.40	4 100.40	46 558.80		2 646.00	43 912.80	- 2 646.00
Other Councillors and Section 79							-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE07230/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	664 924.24	8 386 147.55	-	22 929.03	8 363 218.52	- 22 929.03
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42	1 142 645.82	95 200.00	95 200.00	95 200.00	1 145 800.00	-	3 154.18	1 142 645.82	- 3 154.18
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	72 429.85	71 927.92	6 068.04	6 068.04	6 068.04	71 927.92	-	-	71 927.92	-
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	30 828.92	78 148.80	7 227.60	7 227.60	7 227.60	82 440.00	-	4 291.20	78 148.80	- 4 291.20
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	86 596.66	103 776.04	8 140.03	8 140.03	8 140.03	107 472.52	-	3 696.48	103 776.04	- 3 696.48
Total Remuneration of Councillors		16 366 973.80	15 981 926.67	1 280 541.85	1 287 556.85	1 280 541.85	15 973 244.80	-	8 681.87	15 981 926.67	8 681.87
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	19 996 313.79	1 545 959.19	1 460 998.14	1 489 451.25	19 979 926.33	-	16 387.46	19 996 313.79	16 387.46
(SUPPLUS)/DEFICIT		19 394 699.49	19 996 313.79	1 545 959.19	1 460 998.14	1 489 451.25	19 979 926.33	-	16 387.46	19 996 313.79	16 387.46

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
Transfers and Subsidies											
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	- 3 181.90	-	- 34 972.04	- 1 760 000.00	-	-	- 1 760 000.00	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	3 181.90	-	- 34 972.04	- 1 760 000.00	-	-	- 1 760 000.00	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	3 181.90	-	- 34 972.04	- 1 760 000.00	-	-	- 1 760 000.00	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	- 1 760 000.00	-	-	-	-	-	-	-	-
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (										

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	2 125.44		0.00	2 125.44	-
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	211 992.88		-	211 992.88	-
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone A)	-	31 500.00						31 500.00	31 500.00	31 500.00
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area A	-	49 000.00						49 000.00	49 000.00	49 000.00
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid	-	42 000.00						42 000.00	42 000.00	42 000.00
Total Employee Related Cost		14 856 554.48	14 815 131.32	1 184 948.47	1 216 734.37	1 286 643.91	14 873 482.75	-	58 351.43	14 815 131.32	58 351.43
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	1 529 565.48	1 271 965.93	1 588 438.83	20 950 482.95	-	317 158.28	21 267 641.23	317 158.28
ELECTRICITY											
Transfers and Subsidies											
O0001/IR006171/F0786/X032/R0105/001/TECH	Infills Electrification Ntshwewe Ward 05	-14 500 000.00	-14 500 000.00			- 11 756 380.95	- 11 756 380.95		- 2 743 619.05	-14 500 000.00	- 2 743 619.05
Total Transfers and Subsidies		-14 500 000.00	-14 500 000.00	-	-	- 11 756 380.95	- 11 756 380.95	-	- 2 743 619.05	-14 500 000.00	- 2 743 619.05
General Expenditure											
O1370-9/IE00634/F0786/X032/R0105/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)	10 000 000.00				9 800 328.29	9 800 328.29		199 671.71	10 000 000.00	199 671.71
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ntshwewe Ward 05	4 500 000.00				1 956 052.66	1 956 052.66		2 543 947.34	4 500 000.00	2 543 947.34
GRAND TOTAL EXPENDITURE (ELECTRICITY)			14 500 000.00	-	-	11 756 380.95	11 756 380.95	-	2 743 619.05	14 500 000.00	2 743 619.05
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	491 717.73		- 551 500.35	- 32 654 000.05		0.05	-32 654 000.00	0.05
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant		-10 450 000.00		- 892 753.62	- 7 802 082.60	- 8 694 836.22		- 1 755 163.78	-10 450 000.00	- 1 755 163.78
Total Transfers and Subsidies		- 34 995 000.00	-43 104 000.00	491 717.73	- 892 753.62	- 8 353 582.95	- 41 348 836.27	-	- 1 755 163.73	-43 104 000.00	- 1 755 163.73
General Expenditure											
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00	18 325.00		2 300.00		10 715.65		7 609.35	18 325.00	7 609.35
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	200 000.00	73 595.00
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	20 000.00	895.12			23 579.54		- 3 579.54	20 000.00	- 3 579.54
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00	10 000.00		11 710.00		11 710.00		-	10 000.00	- 1 710.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and	30 000.00	30 000.00		8 105.00		29 805.00		195.00	30 000.00	195.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire-w	10 000.00	8 000.00		4 640.00	1 100.00	5 740.00		2 260.00	8 000.00	2 260.00
Total General Expenditure		288 325.00	286 325.00	895.12	26 755.00	1 100.00	207 955.19	-	78 369.81	286 325.00	78 369.81
GRAND TOTAL EXPENDITURE (PMU)		288 325.00	286 325.00	895.12	26 755.00	1 100.00	207 955.19	-	78 369.81	286 325.00	78 369.81
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	36 053 966.23	1 530 460.60	1 298 720.93	13 345 919.78	32 914 819.09	-	3 139 147.14	36 053 966.23	3 139 147.14
(SUIPLUS)/DEFICIT		- 14 809 512.50	-23 310 033.77	1 035 560.97	405 967.31	- 6 799 016.16	- 21 950 398.13	-	- 1 359 635.64	-23 310 033.77	- 1 359 635.64



Capital Expenditure for the month of June 2024 for 2023/2024 financial year.

LEGEND

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

2023-2024 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	2023/2024 Final Budget Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Available Budget
Community Services										
C0025-13/A01952/F0002/X006/R3702/001/C/	Disaster and Emergency Services Establishment ward 15 Park	300 000.00	260 869.57	- 43 478.26	217 391.30			550 724.64	550 724.64	333 333.34
C0025-13/A01952/F0002/X006/R3702/001/C/	Disaster and Emergency Services Establishment ward 15 Grant			2 608 695.65	2 608 695.65			2 608 695.65	2 608 695.65	0.00
C0052-1/A00172/F0002/X006/R0106/001/CO	Buy Back Structure (Phase One) Park Home	250 000.00	217 391.30	- 217 391.30						
C0003-9/A06173/F0002/X006/R0106/001/CO	Computer Equipment	300 000.00	260 869.57	-	260 869.57			15 999.00	115 410.51	145 459.06
C0004-7/A06233/F0002/X006/R0106/001/CO	Furniture and Office Equipment	1 000 000.00	869 565.22	- 434 782.61	434 782.61	181 900.00	5 500.00	213 700.00	429 000.00	5 782.61
C0006-20/A00092/F0002/X006/R0106/001/C/	Skip bins	200 000.00	173 913.04	-	173 913.04					173 913.04
C0331-1/A00032/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/A01952/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	1 304 347.83	3 695 652.17	181 900.00	5 500.00	3 389 119.29	3 703 830.80	8 178.63
Corporate Services										
C0004-8/A06233/F0002/X006/R0106/001/CO	Furniture and Office Equipment	100 000.00	86 956.52	- 43 478.26	130 434.78	2 050.00		94 000.00	127 875.00	2 559.78
C0003-7/A06173/F0002/X006/R0106/001/CO	Computer Equipment	100 000.00	86 956.52	-	86 956.52	29 708.56			67 634.34	19 322.18
C0007-7/A01327/F0002/X006/R0105/001/CO	Municipal Fleet	8 458 255.00	7 355 004.35	-	7 355 004.35			1 235 440.38	6 789 797.21	565 207.14
C0265-1/A00092/F0002/X006/R0106/001/CO	Refurbishment of municipal parking	200 000.00	173 913.04	- 173 913.04						
C0306-3/A00092/F0002/X006/R0105/001/CO	Refurbishment of council chamber	500 000.00	434 782.61	- 434 782.61						
C0003-11/A06173/F0002/X006/R0106/001/C/	Sever	150 000.00	130 434.78	- 92 433.02	222 867.80				222 867.80	
C0004-8/A05101/F0002/X006/R0106/001/CO	Sever Intangible Assets			165 857.00	165 857.00				165 857.00	
C0003-12/A06173/F0002/X006/R0106/001/C/	Biometrics	10 000.00	8 695.65	- 8 695.65						
C0003-13/A06173/F0002/X006/R0106/001/C/	CCTV	200 000.00	173 913.04	- 173 913.04						
C0003-14/A06173/F0002/X006/R0106/001/C/	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	27 658.56		1 329 440.38	7 374 031.35	587 089.10
Economic Development Plan										
C0003-4/A06173/F0002/X006/R3710/001/ED	Computer Equipment	100 000.00	86 956.52	-	86 956.52			47 589.00	47 589.00	39 367.52
C0004-3/A06233/F0002/X006/R0106/001/ED	Furniture and Office Equipment	80 000.00	69 565.22	-	69 565.22	13 050.00			56 365.00	13 200.22
C0006-9/A06282/F0002/X006/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	884 169.95		1 153 969.95	63 421.35
Total Expenditure Economic Development Plan										
		1 580 000.00	1 373 913.04	-	1 373 913.04	256 750.00	884 169.95	47 589.00	1 257 923.95	115 989.09
Executive & Council										
C0007-7/A01327/F0002/X044/R0105/001/EXE	Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 250 000.00	3 250 000.00	- 220 000.00	3 030 000.00				2 957 360.39	72 639.61
Total Executive and Council										
		3 250 000.00	3 250 000.00	- 220 000.00	3 030 000.00				2 957 360.39	72 639.61
Finance										
C0003-6/A06173/F0002/X049/R0105/001/FIN	Computer Equipment	550 000.00	478 260.87	- 217 391.30	260 869.57			167 792.79	214 053.22	46 816.35
C0004-9/A06253/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	700 000.00	608 695.65	- 434 782.61	173 913.04	12 100.00		134 192.17	146 292.17	27 620.87
Total Expenditure Finance										
		1 250 000.00	1 086 956.52	- 652 173.91	434 782.61	12 100.00		301 984.96	360 345.39	74 437.22
Municipal Manager's Office										
C0003-8/A06173/F0002/X045/R0105/001/MN	Computer Equipment	200 000.00	173 913.04	-	173 913.04			68 572.73	130 058.45	43 854.59
C0004-10/A06233/F0002/X045/R0105/001/MN	Furniture and Office Equipment	300 000.00	260 869.57	- 70 434.78	190 434.78		30 000.00		179 823.00	10 611.78
Total Expenditure Municipal Manager's Office										
		500 000.00	434 782.61	- 70 434.78	364 347.83		30 000.00	68 572.73	309 881.45	54 466.38
Technical Services										
C0003-2/A06173/F0002/X116/R0106/001/TEC	Computer Equipment	230 000.00	200 000.00	-	200 000.00			104 123.46	182 273.55	17 726.45
C0004-2/A06233/F0002/X116/R0106/001/TEC	Furniture and Office Equipment	250 000.00	217 391.30	-	217 391.30					217 391.30
C0006-16/A06313/F0002/X116/R0106/001/TEC	Lowbed and trailer	2 800 000.00	2 434 782.61	- 2 434 782.61						
C0006-10/A06282/F0002/X116/R0105/001/TEC	Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	313 043.48	- 313 043.48						
C0040-50/A00132/F0791/X099/R0106/001/TEC	Ndwedwe Access Roads									
C0230-14/A00032/F0791/X099/R0106/001/TEC	Ndwedwe Community halls									
C0039-16/A00132/F0791/X099/R0106/001/TEC	Ndwedwe Bridges									
C0120-12/A00132/F0002/X099/R3699/001/TEC	Regraveling of Mona Bridge in ward 12	500 000.00	434 782.61	-	434 782.61			410 000.00	410 000.00	24 782.61

2023-2024 CAPITAL EXPENDITURE REPORT										
AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Available Budget
C0225-23/IA00032/F0002/X099/R3708/001/TE	Fencing of Magwaza Community Developmet c	157 350.00	136 826.09	-	136 826.09			136 014.38	136 014.38	811.71
C0225-24/IA00032/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/IA06282/F0002/X116/R0106/001/TE	Solar system installation in various municipal off	300 000.00	260 869.57	-	260 869.57				-	-
C0276-14/IA00032/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/IA07020/F0002/X116/R0106/001/TE	Installation of highmast lights in various wards	1 090 000.00	947 826.09	-	947 826.09				888 935.10	58 890.99
C0006-21/IA06282/F0002/X116/R0106/001/TE	Heavy Duty Equipment	-	-	-	-				-	-
C0276-15/IA00032/F0002/X116/R3701/001/TE	Siyathokoza flooring in ward 14	-	-	-	-				-	-
C0225-27/IA00032/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/IA00032/F0002/X116/R3698/001/TE	Thabani Luthuli Hall Electricity installation Ward 11	70 000.00	60 869.57	-	60 869.57			58 590.00	58 590.00	2 279.57
C0273-4/IA00032/F0002/X116/R3710/001/TE	Wolongo Crech Ward 05	-	-	-	-				-	-
C0120-13/IA00132/F0002/X099/R3713/001/TE	Ethafeni concrete Road Ward 8	1 000 000.00	869 565.22	-	869 565.22	434 782.60		432 307.39	867 089.99	2 475.23
C0336-3/IA00032/F0002/X099/R3699/001/TE	Ndwedwe Regional sportfield Ward 15	-	-	-	-				-	-
C0040-60/IA01952/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/IA01952/F0002/X099/R3713/001/TE	Construction of Ndwedwe Testing Center	-	-	778 445.79	778 445.79	1 390 481.91			1 433 215.60	654 769.81
C0225-20/IA01952/F0791/X099/R3712/001/TE	HLalakahle CDC in ward 07/Outsourced/Transfer from Operat	12 800 000.00	11 130 434.78	-	9 881 452.87	175 692.24	285 902.32	41 848.68	327 751.00	327 751.00
C0225-21/IA01952/F0791/X099/R3713/001/TE	Misengeni Cdc in ward 08	12 800 000.00	11 130 434.78	-	1 017 826.09	10 112 608.70		158 152.40	9 782 293.31	99 159.56
C0225-22/IA01952/F0791/X099/R3705/001/TE	Makhawula/Ntaphuka CDC	7 649 145.00	6 651 430.43	-	7 369 304.20	162 203.96			10 088 748.39	23 860.31
C0040-61/IA01952/F0791/X099/R3702/001/TE	Ndwedwe Town Access Internal Road Ward 15	-	-	-	-				7 531 507.79	162 203.59
C0040-62/IA01952/F0791/X099/R3704/001/TE	Umdloti Access Road in ward 17	1 745 855.00	1 518 134.78	-	1 031 416.84				992 233.12	39 183.72
C0225-13/IA01952/F0002/X099/R3702/001/TE	Disaster and Emergency Services Establishment ward 15	-	-	-	-				-	-
C0052-1/IA00172/F0002/X099/R3702/001/TE	Buy Back Structure (Phase One)	-	-	-	-				-	-
C0277-2/IA00032/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/IA01952/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/IA01952/F0002/X116/R3702/001/TE	Ndwedwe Town Development Road	-	-	13 893 006.50	13 893 006.50	2 305 013.53	602 588.52		10 939 546.69	2 953 459.81
C0040-58/IA07020/F0002/X116/R3702/001/TE	Ndwedwe Town Development Street Lighting	-	-	3 073 043.48	3 073 043.48				-	3 073 043.48
C0040-74/IA01952/F09680/X116/R3711/001/TE	Sambaba Access Road Ward 06	-	-	3 043 478.27	3 043 478.27		299 008.39	2 508 626.67	2 807 635.06	235 843.21
C0040-74/IA01952/F09680/X116/R3696/001/TE	Nhlangwini Access Road Ward 01	-	-	6 043 478.27	6 043 478.27		593 745.23	4 381 382.90	4 975 128.13	1 068 350.14
C0261-9/IA00092/F0002/X099/R0105/001/TE	Ndwedwe Municipal Offices Phase 2	15 000 000.00	13 043 478.26	2 179 130.43	14 567 826.09	718 501.10	1 691 136.00		13 040 071.11	1 527 754.98
C0040-61/IA00092/F0002/X116/R3702/001/TE	Engineering Designs & Project Managing- Ndwedwe Town Development	-	-	8 835 000.00	8 835 000.00	441 750.00	567 750.00		4 179 377.69	4 655 622.31
C0040-60/IA00092/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	29 681 503.41	86 849 977.33	4 763 000.33	4 040 130.46	8 231 045.88	70 298 037.22	16 551 940.11
CAPITAL EXPENDITURE GRAND TOTAL		85 745 000.00	74 984 782.61	29 379 793.43	103 709 793.43	5 241 408.89	4 959 800.41	13 367 752.24	86 261 410.55	17 448 382.88

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2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION

LEGEND

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



2023/2024 Budget Assessment - C Schedules as at 30 June 2024

Municipal Manager's quality certification

I, **SDG Khuzwayo** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 30 June 2024 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature 

Date 12/07/2024

LEGEND

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