



2023/2024 FINANCIAL YEAR

THIRD QUARTER OF BUDGET AND PERFORMANCE ASSESSMENT REPORT

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.

TABLE OF CONTENTS

PART 1

- 1.1 Mayors Report
- 1.2 Resolutions
- 1.3 Executive Summary
- 1.4 In-Year Budget Statement Tables

PART 2

- 2.1 Debtors Analysis
- 2.2 Creditors Analysis
- 2.3 Investment Portfolio Analysis
- 2.4 Allocation and Grant Receipts and Expenditure
- 2.5 Councillor and Board Member Allowances and Employee Benefits
- 2.6 Material Variances to The Service Delivery and Budget Implementation Plan
- 2.7 Capital Programme Performance
- 2.8 Other Supporting Documents
- 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.

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 third quarter budget and performance assessment report for the period ending 31 March 2024 for 2023/2024 financial year for you to play your oversight role.

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.

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 quarter three of the 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.

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.

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 of 31 March 2024

Monthly Budget Statement Summary as of 31 March 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								%	
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	48 761	231 989	186 213	45 776	25%	232 076
Total Expenditure	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	330 956
Surplus/(Deficit)	(9 993)	68	68	28 431	41 975	(4 797)	46 773	-975%	(98 880)
Transfers and subsidies - capital (monetary allocations)	41 627	34 995	35 654	895	31 611	26 741	4 870	18%	34 995
Surplus/ (Deficit) for the year	31 634	35 063	35 722	29 326	73 586	21 943			(63 885)
Total Capital Expenditure	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854

Revenue

The above table shows the third quarter of 2023/2024 financial year, and the municipality shows an over recognition/collection of R45.8 million when compare the year-to-date budget of R186.2 million and actuals of almost R232 million and the reasons for this variance will follow below.

Operational Expenditure

On the other hand, the actual expenditure of the municipality for the third quarter of the 2023/2024 financial year shows an under-recognition variance of R996 thousand and the reasons for this variance will be discussed in detail later in this report.

Capital Expenditure

The capital expenditure shows the negative variance of R9.2 million as at the end of the third quarter of 2023/2024 financial year. The reason for this variance will be detailed later in this report.

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.

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 third quarter of 2023/2024 financial year (Revenue)

Financial performance for the third 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	50	446	446	-		685
Sale of Goods and Rendering of Services	217	173	10 385	32	318	7 789	(7 470)	-96%	173
Agency services	157	160	180	61	149	135	14	10%	160
Interest from Current and Non Current Assets	8 254	8 418	10 286	303	7 006	7 715	(708)	-9%	8 418
Rental from Fixed Assets	682	707	638	54	470	478	(8)	-2%	707
Licence and permits	31	2	10	3	13	7	6	76%	2
Operational Revenue	803	450	6 132	96	5 039	4 599	440	10%	450
Non-Exchange Revenue	-	-	-	-	-	-	-		-
Property rates	18 533	19 471	18 047	302	17 171	13 536	3 636	27%	19 471
Transfers and subsidies - Operational	189 994	200 980	200 980	47 765	200 565	150 735	49 830	33%	200 980
Interest	1 024	1 030	1 030	95	810	772	38	5%	1 030
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	48 761	231 989	186 213	45 776	25%	232 076

DISCUSSION

The third quarter budgeted operating revenue for 2023/2024 financial year was R186.2 million. The actual revenue recognised as at 31 March 2024 amounts to almost R232 million which implies that the municipality has realised an over recognition of R45.8 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:

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.

Exchange Revenue

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a negative variance of R7.5 million as at 31 March 2024.
- This variance is attributed to the changes in how the INEP grant is treated where its actual is not yet incorporated into this revenue category. A journal for the year-to-date expenditure on INEP will be done to realise the revenue which will subsequently reduce the variance in this revenue category.

Interest from Current and Non-Current Assets

- Interest from Current and Non-Current Assets shows an under recognition of R708 thousands as at 31 March 2024.
- This variance is due to timing for some investment which are yet to be matured.
- As soon as the investment reach it maturity date the interest will be captured which will contribute to reducing the variance in this revenue category.

Operational Revenue

- Operational Revenue shows an over recognition of R440 thousand as at the end of March 2023.
- This variance is due to administration handling fee, insurance refund and skill development Levy refund recognised being high that anticipated as at 31 March 2024. However, the actual is still within the budget hence the variance is anticipated to be lower as the year progress.

Non-Exchange Revenue

Property rates

- Property rates shows an over-recognition of R3.6 million as at the end of March 2024.
- This variance is because of the annual billing done to those customers qualify for it in terms of property rates policy. The variance is anticipated to reduce as the year progress.

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.

Transfers and subsidies

- Transfers and subsidies shows over recognition of R49.8 million as at 31 March 2024, this positive variance is as a result of grants being received in advance than anticipated as a result it is anticipated that this variance will reduce as the year progresses.

Table 3: Financial performance for the third quarter of 2023/2024 financial year (expenditure)

Financial performance for the third 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								%	
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	48 761	231 989	186 213	45 776	25%	232 076
Expenditure By Type									
Employee related costs	68 548	82 581	78 538	6 272	58 633	58 904	(271)	0%	82 581
Remuneration of councillors	15 411	16 367	15 982	1 288	12 125	11 986	138	1%	16 367
Inventory consumed	1 685	1 745	2 026	1	1 496	1 548	(52)	-3%	1 745
Debt impairment	399	1 000	100	1	32	75	(43)	-57%	1 000
Depreciation and amortisation	40 020	25 269	29 009	2 913	25 812	21 757	4 055	19%	25 269
Interest	10	-	-	1	5	-	5	#DIV/0!	-
Contracted services	58 633	57 795	74 187	5 078	52 071	59 477	(7 406)	-12%	57 795
Transfers and subsidies	4 340	4 200	4 650	863	3 612	3 671	(59)	-2%	4 200
Irrecoverable debts written off	-	-	-	-	-	-	-		-
Operational costs	41 074	43 051	43 724	3 914	36 228	33 591	2 637	8%	43 051
Losses on Disposal of Assets	125	-	-	-	-	-	-		-
Other Losses	23	-	-	-	1	1	(1)	-45%	-
Total Expenditure	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	232 008

DISCUSSION

The third quarter budgeted operating expenditure for the 2023/2024 financial year was R191.0 million. The actual expenditure recognised as at 31 March 2024 was R190.0 million which implies that the municipality has realised a negative variance of R996 thousand in operational expenditure.

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.

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 R271 thousand as at the end of March 2024.
- This variance is attributed to the budgeted posts that have not been filled yet, that includes the new posts and existing posts which are vacant due to resignation of employees.
- The provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance.
- Hence is it anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

Remuneration of councillors

- Remuneration of councillors shows an over expenditure of R138 thousand as at the end of March 2024.
- The variance is attributed to the payment of council remuneration increases (Once off) which effectively from last financial year.
- So, the following will happen which will reduce the variance, The year-to-date budget will increase while the expenditure will remain for once off payment made in this expenditure category. Hence the variance is anticipated to be eliminated by the end of the financial year once the year-to-date budget reach its sealing.

Depreciation & asset impairment

- Depreciation & asset impairment revealed an unfavourable variance of R4.1 million as at 31 March 2024. The contributing factor to this variance is that during the compilation of the 2022/2023 AFS several projects have been capitalised from the date of completion which was not available immediate at

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.

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 did not managed to address this challenge due to financial constraint. Hence the variance will not be eliminated until the end of the financial year.

Contracted services

- Contracted services show an underspending of R7.4 million as at 31 March 2024. The variance is attributed to INEP project which was reallocate to this expenditure category during the adjustment in line with GRAP 09.
- A journal will be done for existing expenditure which is current sitting under current liability which will reduce the variance noted under this expenditure category.

Other expenditure:

- Other expenditure shows an overspending of R2.6 million as at 31 March 2024. The variance is due to the implementation of some items budgeted under this line item in advance than anticipated.
- Hence it is anticipated that as the year progress the variance will reduce since the budget will increase while the expenditure will remain for items implemented in advance.

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.

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

The reference for 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**

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.

Table 4: Capital Budget Funding Summary

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								%	
<u>Funded by:</u>									
National Government	36 554	30 430	28 395	779	27 745	21 296	6 449	30%	30 430
Provincial Government	–	–	2 609	–	–	1 957	(1 957)	-100%	–
Transfers recognised - capital	36 554	30 430	31 003	779	27 745	23 253	4 492	19%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	49 388	44 424	63 231	5 430	34 794	48 445	(13 651)	-28%	44 424
Total Capital Funding	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854

The above table illustrates the funding sources for capital expenditure.

Based on this report, it can be noted that the municipality has spent R27.7 million which amounts to 97.7% of the MIG allocations. R34.8 million or 55% of the internally funded projects.

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.

Table 5: Capital Expenditure per Standard Classification

2024/2025 Financial Year Capital Expenditure per Standard 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	25	46	326	(280)	-86%	1 087
Vote 2 - Municipal Manager's Office	479	435	364	–	211	321	(110)	-34%	435
Vote 3 - Community and Social Services	11 292	2 391	4 130	–	127	3 134	(3 007)	-96%	2 391
Vote 4 - Corporate services	2 867	8 494	7 572	15	6 017	6 605	(589)	-9%	8 494
Vote 5 - Economic Development and Planning	691	1 374	1 374	12	69	1 042	(973)	-93%	1 374
Vote 6 - Technical Services	70 397	57 823	77 108	6 156	53 110	57 831	(4 721)	-8%	57 823
Vote 7 - Executive and Council	–	3 250	3 250	–	2 957	2 437	520	21%	3 250
Total Capital Expenditure	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
<u>Capital Expenditure - Functional Classification</u>									
<i>Governance and administration</i>	3 563	13 266	11 622	40	9 232	9 690	(458)	-5%	13 266
Executive and council	479	3 685	3 614	–	3 169	2 758	410	15%	3 685
Finance and administration	3 083	9 581	8 007	40	6 063	6 932	(868)	-13%	9 581
<i>Community and public safety</i>	11 292	2 391	4 130	–	127	3 134	(3 007)	-96%	2 391
Community and social services	11 292	2 391	4 130	–	127	3 134	(3 007)	-96%	2 391
<i>Economic and environmental services</i>	71 088	59 197	78 482	6 169	53 179	58 873	(5 694)	-10%	59 197
Planning and development	61 493	54 562	47 786	1 961	40 871	35 851	5 020	14%	54 562
Road transport	9 595	4 635	30 696	4 208	12 308	23 022	(10 714)	-47%	4 635
Total Capital Expenditure - Functional Classification	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
<u>Funded by:</u>									
National Government	36 554	30 430	28 395	779	27 745	21 296	6 449	30%	30 430
Provincial Government	–	–	2 609	–	–	1 957	(1 957)	-100%	–
Transfers recognised - capital	36 554	30 430	31 003	779	27 745	23 253	4 492	19%	30 430
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	49 388	44 424	63 231	5 430	34 794	48 445	(13 651)	-28%	44 424
Total Capital Funding	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	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 31 March 2024 the Council has spent R62.5 million against the year-to-date budget of R71.7 million which implies that

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.

the municipality has realised a negative variance of R9.2 million as at the end of third quarter of 2023/2024 financial year.

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.

2024/2025 Financial Year Capital Expenditure per Standard Classification and Department									
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	–	211	321	(110)	-34%	435

- **Municipal Manager Office** with a budget of R364 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 31 March 2024 the department managed to spent R211 thousands against the targeted budget of R321 thousands which resulted in an underspending of R110 thousands.
- There are items that are on the pipeline which will be finalised soon hence, the variance will be eliminated upon the fanalisation of the procurement.

2024/2025 Financial Year Capital Expenditure per Standard Classification and Department									
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	3 250	–	2 957	2 437	520	21%	3 250

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.

- **Council generally** with a budget of R3.3 million to be spend for 2023/2024 financial year. The section has reported almost R3 million expenditure as at the end of the third quarter. The variance of R520 thousand will be savings made by the municipality during the procurement of the principals vehicles.

Governance and Administration – Finance & Administration

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

2024/2025 Financial Year Capital Expenditure per Standard Classification and Department									
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	25	46	326	(280)	-86%	1 087

- **Finance Department** with an annual budget of R435 thousand to purchase Furniture and office equipment and computers.
- As at 31 March 2024 the department has reported R46 thousand expenditure. The process for the purchase of staff laptop is underway with the expenditure anticipated in the last quarter of the financial year. Hence the variance will be once the expenditure has been incurred.

2024/2025 Financial Year Capital Expenditure per Standard Classification and Department									
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	7 572	15	6 017	6 605	(589)	-9%	8 494

Corporate Services Department with a budget of R7.6 million to procure the following capital items:

- ❖ Computer Equipment
- ❖ Furniture and Office Equipment
- ❖ Machinery and Equipment

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.

❖ **Municipal Fleet**

- As at 31 March 2024 the department was expected to spend R6.6 million however, it has managed to spend R6.0 million.
- The variance of R589 thousand is anticipated to reduce as the year progresses since the department is in the process of purchasing the bus for disability people.
- The process for that procurement is at the advanced stage with the implementation of anticipated in due course which will have a direct impact in reducing the variance.

Community and public safety

- Community & Social Services include the budget related to:

2024/2025 Financial Year Capital Expenditure per Standard Classification and Department									
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	4 130	-	127	3 134	(3 007)	-96%	2 391

- **Community Services Department** with a budget of R4.1 million to procure the following items:
 - Disaster and Emergency Services Establishment ward 15
 - Computer Equipment
 - Furniture and Office Equipment
 - Skip bins
 - Back Office Fully fledged Ward 6
- As at the end of the third quarter, the department was expected to spend R3.1 million and it has managed to spend only R127 thousand.
- The department receive R3 millions of grant for disaster project which was incorporated in February 2024 during the adjustment budget into the municipal budget and the spending is yet to take place which has contributed to this

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.

variance; hence the variance will reduce once the disaster project is fully implemented.

Economic & Environmental Services

In terms of Functional classification, the R78.5 million budget reflected under Economic & Environmental Services is for the following departments:

Planning and development (Economic Development and Planning)

2024/2025 Financial Year Capital Expenditure per Standard Classification and Department									
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	12	69	1 042	(973)	-93%	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 31 March 2024, the department has reported only R69 thousand expenditure. The procurement process for items budgeted under this department is in progress with the expenditure expected in the final quarter of the financial year. Hence the variance will reduce as the year progress.

Technical Services Department

2024/2025 Financial Year Capital Expenditure per Standard Classification and Department									
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	77 108	6 156	53 110	57 831	(4 721)	-8%	57 823

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.

- **Technical Services Department** has a total capital budget of R77.1 million which includes the MIG funding of R28.4 million and internally funding of R48.7 million.
- As at 31 March 2024 the department has managed to spend R53.1 million with R4.7 million negative variance realised.
- The municipality had to co-fund the establishment of Ndwedwe town after the municipality successfully receive the fund on its application made to National Government which was accompany with the condition that the municipality must make the fund available to co-fund the project.
- Hence the municipality had to reallocate its budget during the adjustment budget which has resulted to delays in spending the budget since the municipality was supposed to change its initial plan to accommodate the new project.
- However, the project is underway now and the expenditure is going well but it was not enough to cover the target as at 31 March 2024.
- As a result, it is anticipated that the variance will reduce as the year progresses since the projects is well on track.

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.

1.4 IN-YEAR BUDGET STATEMENT TABLES

The following tables are included as part of the 2023/2024 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

- 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.

PART 2

2.1 DEBTORS ANALYSIS

Table 6: Debtors Analysis as at 31 March 2024

Debtors Analysis as at 31 March 2024										
Description	Budget Year 2023/24									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Receivables from Non-exchange Transactions - Property R	298	518	(131)	257	246	114	4 400	19 774	25 477	24 792
Receivables from Exchange Transactions - Waste Water M	-	-	-	-	-	-	-	(2)	(2)	(2)
Receivables from Exchange Transactions - Waste Manage	57	39	-	13	12	12	60	87	279	183
Receivables from Exchange Transactions - Property Renta	43	68	-	27	27	28	207	218	618	507
Interest on Arrear Debtor Accounts	95	184	-	90	89	92	585	4 017	5 153	4 874
Other	(15)	2 171	-	-	0	-	(6)	284	2 435	279
Total By Income Source	478	2 979	(131)	387	374	246	5 247	24 380	33 960	30 634
2022/23 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	17	29	(48)	15	13	(117)	2 489	6 067	8 465	8 467
Commercial	247	418	(83)	207	199	199	1 228	10 064	12 479	11 896
Households	13	27	-	13	13	15	88	2 368	2 538	2 498
Other	201	2 505	(0)	152	149	148	1 442	5 881	10 478	7 773
Total By Customer Group	478	2 979	(131)	387	374	246	5 247	24 380	33 960	30 634

- 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 almost R34 million as of 31 March 2024.
- Property rates remain the main debtors of the municipality for the infrastructure owned by National Public Works Department followed by the interest charged on outstanding debtors.
- Based on the customer group, the commercial and government department customer group are leading the list of debtors of the municipality followed by other debtors and households.
- The municipality have an ongoing process in trying to reduce these debts including getting the indigent register to identify the properties that are owned

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.

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.

- With that being said, the Department of Public Works is yet to make full payment for their properties which are billed annually hence the outstanding balance is high, it is anticipated that once the department has made the full payment the balance will reduce.

2.2 CREDITORS ANALYSIS

Table 7: Creditors Analysis as of 31 March 2024

2023/2024 Financial Year Creditors Analysis as of 31 March 2024										
Description	Budget Year 2023/24									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	465	(528)	537	-	16	(25)	4	(4)	464	464
Auditor General	0	-	-	-	-	-	-	-	0	0
Other	74	(77)	77	-	-	(19)	(17)	17	55	55
Total By Customer Type	538	(605)	614	-	16	(44)	(14)	13	519	519

- The above table reflects the creditors owed by the municipality by customer type. As per the above table it is indicated that the municipality is owing the creditors an amount to R519 thousand as at the end of the third quarter.
- The invoices submitted but disputed by the creditors section which requires modification or additional information remain the main contributing factor to this amount owed by the municipality.
- As a result, it is anticipated that once those disputes are resolved the balance will reduce to almost par.

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.

2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Table 8: Investment Portfolio as of 31 March 2024

Investment Portfolio as of 31 March 2024								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate *	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months							
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT		895	254	(16 026)	15 000	123
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		662	37			699
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		8 517	589	(9 106)		-
ABSA FIXED DEPOSIT 2073633680	Months	FIXED DEPOSIT		8 926	617			9 543
ABSA FIXED DEPOSIT 2075383437	Months	FIXED DEPOSIT		7 981	552	(8 533)		-
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		286	234	(10 000)	10 000	520
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	409	327	(18 500)	20 000	2 235
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	468	26			495
STD FIXED DEPOSIT 058681019 013	Months	FIXED DEPOSIT		8 037	530			8 567
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		374	21			395
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		3 639	206			3 845
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	32 264	641	(52 815)	30 000	10 091
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	-	688		15 815	16 503
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	0.072	-	652		15 000	15 652
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	0.06	971	587	(55 000)	75 000	21 558
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT		68	219		15 000	15 287
TOTAL INVESTMENTS AND INTEREST				73 500	6 179	(169 980)	195 815	105 513

- As of 31 March 2024, the municipality had R105.5 million in the investment portfolio which includes R6.2 million of interest earned from investments. The council to note that most of this investment have the commitment which means there are not all available for spending for any expenditure other than those that are covered within the approved budget.
- The council also to be reminded that, it is important 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 good investment is encouraged to ensure the municipality is within the norm of cash coverage of 3 months or more.

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.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Table 9: Allocation and Grant Receipts and Expenditure for 2023/2024 Financial Year as at 31 March 2024.

Allocation and Grant Receipts and Expenditure for 2023/2024 Financial Year as at 31 March 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								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	186 990	198 976	198 976	48 529	198 911	149 232	49 679	33.3%	198 976
EPWP Incentive	2 277	1 760	1 760	–	1 760	1 320	440	33.3%	1 760
Finance Management	3 100	3 100	3 100	–	3 100	2 325	775	33.3%	3 100
Local Government Equitable Share	181 613	194 116	194 116	48 529	194 051	145 587	48 464	33.3%	194 116
Provincial Government:	3 004	2 004	5 004	–	5 004	3 753	1 251	33.3%	5 004
Disaster Management Grant			3 000		3 000	2 250	750	33.3%	3 000
Provincialisation of libraries Grant	981	981	981		981	736	245	33.3%	981
Community Library Services Grant	1 023	1 023	1 023		1 023	767	256	33.3%	1 023
Municipal Employment Initiative	1 000						–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Operating Transfers and Grants	189 994	200 980	203 980	48 529	203 915	152 985	50 930	33.3%	203 980
Capital Transfers and Grants									
National Government:	121 306	44 995	42 654	5 500	47 154	31 991	15 163	47.4%	42 654
Municipal Infrastructure Grant (MiG)	104 406	34 995	32 654	–	32 654	24 491	8 163	33.3%	32 654
Integrated National Electrification Programme Grant	16 900	10 000	10 000	5 500	14 500	7 500	7 000	93.3%	10 000
Provincial Government:	–	–	–	–	–	–	–		–
[insert description]	–						–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Capital Transfers and Grants	121 306	44 995	42 654	5 500	47 154	31 991	15 163	47.4%	42 654
TOTAL RECEIPTS OF TRANSFERS & GRANTS	311 300	245 975	246 634	54 029	251 069	184 975	66 094	35.7%	246 634

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.

Allocation and Grant Receipts and Expenditure for 2023/2024 Financial Year as at 31 March 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								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	186 990	198 976	198 976	(804)	4 510	149 232	(144 722)	-97.0%	198 976
EPWP Incentive	2 277	1 760	1 760	(850)	1 722	1 320	402	30.4%	1 760
Finance Management	3 100	3 100	3 100	46	2 788	2 325	463	19.9%	3 100
Local Government Equitable Share	181 613	194 116	194 116	-	-	145 587	(145 587)	-100.0%	194 116
Provincial Government:	3 004	2 004	5 004	40	2 004	3 753	(1 749)	-46.6%	5 004
Disaster Management Grant			3 000			2 250	(2 250)	-100.0%	3 000
Provincialisation of libraries Grant	981	981	981	40	2 004	736	1 268	172.4%	981
Community Library Services Grant	1 023	1 023	1 023			767	(767)	-100.0%	1 023
Municipal Employment Initiative	1 000					-	-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-						-		
[insert description]							-		
Total operating expenditure of Transfers and Grants:	189 994	200 980	203 980	(764)	6 514	152 985	(146 471)	-95.7%	203 980
Capital expenditure of Transfers and Grants									
National Government:	121 306	44 995	42 654	2 021	40 336	31 991	8 345	26.1%	42 654
Integrated National Electrification Programme Grant	16 900	10 000	10 000	1 126	8 725	7 500	1 225	16.3%	10 000
Municipal Infrastructure Grant	104 406	34 995	32 654	895	31 611	24 491	7 120	29.1%	32 654
Provincial Government:	-	-	-	-	-	-	-		-
KwaZulu-Natal							-		
[insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total capital expenditure of Transfers and Grants	121 306	44 995	42 654	2 021	40 336	31 991	8 345	26.1%	42 654
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	311 300	245 975	246 634	1 258	46 850	184 976	(138 125)	-74.7%	246 634

- The above tables indicate how much of grants the municipality have received so far from its allocations, it also indicates how much of the received grant have been spent so far.
- The Council can be alerted that the municipality have received all grants due in line with approved National and Provincial Treasury schedule of payment

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.

52

grants to the municipality. The expenditure on grants is also going well especial the MIG.

2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 10: Councillor and Board Member Allowances and Employee Benefits for 2023/2024 financial year as at 31 March 2024.

Councillor and Board Member Allowances and Employee Benefits for 2023/2024 financial year as at 31 March 2024									
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	1 099	10 422	10 300	122	1%	14 140
Pension and UIF Contributions	314	327	350	28	266	262	4	1%	327
Medical Aid Contributions	258	265	317	29	243	238	6	2%	265
Motor Vehicle Allowance	70	72	72	6	54	54	(0)	0%	72
Cellphone Allowance	1 510	1 563	1 510	126	1 132	1 132	(0)	0%	1 563
Other benefits and allowances	-	-	-	-	7	-	7	#DIV/0!	-
Sub Total - Councillors	15 411	16 367	15 982	1 288	12 125	11 986	138	1%	16 367
% increase		6.2%	3.7%						6.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 061	3 693	2 972	276	2 330	2 229	101	5%	3 693
Pension and UIF Contributions	7	13	8	1	6	6	(0)	-1%	13
Medical Aid Contributions	105	108	228	(12)	154	171	(17)	-10%	108
Motor Vehicle Allowance	728	1 277	867	74	645	650	(5)	-1%	1 277
Cellphone Allowance	-	-	137	-	-	102	(102)	-100%	-
Sub Total - Senior Managers of Municipality	2 901	5 091	4 212	338	3 135	3 159	(24)	-1%	5 091
% increase		75.5%	45.2%						75.5%
Other Municipal Staff									
Basic Salaries and Wages	46 213	54 851	52 380	4 351	38 410	39 285	(875)	-2%	54 851
Pension and UIF Contributions	8 746	10 044	10 381	861	7 625	7 786	(161)	-2%	10 044
Medical Aid Contributions	3 062	3 036	3 484	340	2 661	2 613	48	2%	3 036
Overtime	478	400	638	150	531	478	52	11%	400
Performance Bonus	2 855	3 944	3 306	-	3 259	2 479	780	31%	3 944
Motor Vehicle Allowance	1 879	1 977	1 848	151	1 370	1 386	(16)	-1%	1 977
Housing Allowances	237	244	262	21	198	196	1	1%	244
Other benefits and allowances	540	538	534	44	397	400	(4)	-1%	538
Payments in lieu of leave	842	2 259	1 338	15	1 047	1 004	44	4%	2 259
Long service awards	720	197	155	-	-	116	(116)	-100%	197
Post-retirement benefit obligations	75	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	65 647	77 490	74 326	5 934	55 498	55 744	(247)	0%	77 490
% increase		18.0%	13.2%						18.0%
Total Parent Municipality	83 960	98 948	94 520	7 559	70 758	70 890	(132)	0%	98 948
		17.9%	12.6%						17.9%
TOTAL SALARY, ALLOWANCES & BENEFITS	83 960	98 948	94 520	7 559	70 758	70 890	(132)	0%	98 948
% increase		17.9%	12.6%						17.9%
TOTAL MANAGERS AND STAFF	68 548	82 581	78 538	6 272	58 633	58 904	(271)	0%	82 581

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.

- 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 R58.6 million toward its councillors and employees, R271 thousand less than the target budget of R58.9 million.
- The reasons for this negative variance can be viewed under section 1.3 of the Executive Summary above.

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 31 March 2024

Capital Programme Performance as at 31 March 2024								
Month	Budget Year 2023/24							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands							%	
<u>Monthly expenditure performance trend</u>								
July	6 238	7 853	4 070	4 070	7 853	3 783	48.2%	5%
August	6 238	7 853	15 503	19 574	15 706	(3 868)	-24.6%	26%
September	6 238	7 853	8 255	27 828	23 559	(4 270)	-18.1%	37%
October	6 238	7 853	3 854	31 682	31 411	(271)	-0.9%	42%
November	6 238	7 853	7 404	39 086	39 264	178	0.5%	52%
December	6 238	7 853	11 995	51 081	47 117	(3 964)	-8.4%	68%
January	6 238	7 853	1 933	53 014	54 970	1 956	3.6%	71%
February	6 238	7 853	3 316	56 330	62 823	6 492	10.3%	75%
March	6 238	7 853	6 208	62 539	70 676	8 137	11.5%	84%
April	6 238	7 853	–		78 528	–		
May	6 238	7 853	–		86 381	–		
June	6 238	7 853	–		94 234	–		
Total Capital expenditure	74 854	94 234	62 539					

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

LEGEND

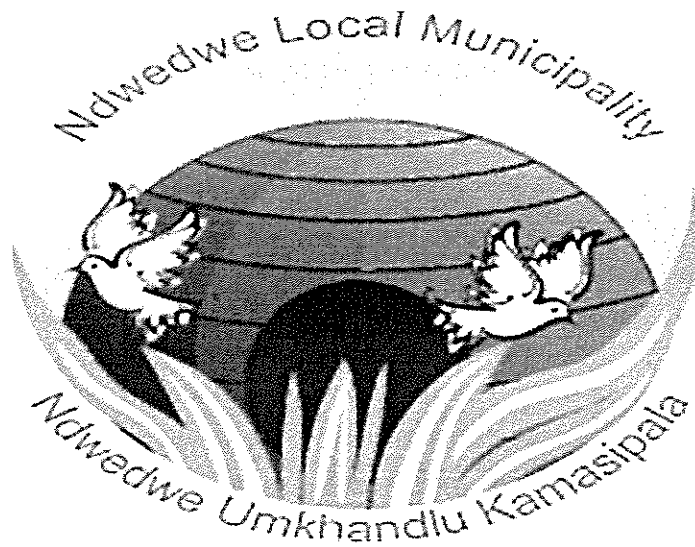
- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters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



2.8 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.



31 March 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 - M09 March

Description	2022/23 Audited Outcome	Budget Year 2023/24							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 533	19 471	18 047	302	17 171	13 536	3 636	27%	19 471
Service charges	580	685	595	50	446	446	-		685
Investment revenue	8 254	-	-	-	-	-	-		-
Transfers and subsidies - Capital/Grant	8 254	8 418	10 286	303	7 006	7 715	(708)	-9%	8 418
Other own revenue	184 654	203 502	219 355	48 106	207 365	164 516	42 849	26%	-
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	48 761	231 989	186 213	45 776	25%	232 076
Employee costs	68 548	82 581	78 538	6 272	58 633	58 904	(271)		82 581
Remuneration of Councillors	15 411	16 367	15 982	1 288	12 125	11 986	138		16 367
Legislation and implementation	40 020	25 269	29 009	2 913	25 812	21 757	4 055		25 269
Interest	10	-	-	1	5	-	5		-
Inventory consumed and bulk purchases	1 685	1 745	2 026	1	1 496	1 548	(52)		1 745
Transfers and subsidies	4 340	4 200	4 650	863	3 612	3 671	(59)	-2%	4 200
Other expenditure	100 254	101 846	118 011	8 993	88 332	93 144	(4 812)	-5%	101 846
Total Expenditure	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	232 008
Surplus/(Deficit)	(9 993)	68	68	28 431	41 975	(4 797)	46 773	-975%	68
Transfers and subsidies - capital (monetary)	41 627	34 995	35 654	895	31 611	26 741	4 870	18%	34 995
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	31 634	35 063	35 722	29 326	73 586	21 943	51 643	235%	35 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	31 634	35 063	35 722	29 326	73 586	21 943	51 643	235%	35 063
Capital expenditure & funds sources									
Capital expenditure	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Capital transfers recognised	36 554	30 430	31 003	779	27 745	23 253	4 492	19%	30 430
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	49 388	44 424	63 231	5 430	34 794	48 445	(13 651)	-28%	44 424
Total sources of capital funds	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Financial position									
Total current assets	95 746	81 413	79 514		77 646				81 413
Total non current assets	483 441	540 015	548 666		520 168				540 015
Total current liabilities	27 801	30 866	(41 006)		35 051				30 866
Total non current liabilities	3 365	2 946	3 365		3 365				2 946
Community wealth/Equity	548 022	587 616	548 088		621 608				587 616
Cash flows									
Net cash from (used) operating	328 947	63 656	57 438	9 096	186 617	56 075	(130 541)	-233%	63 656
Net cash from (used) investing	(248 804)	(86 233)	(108 816)	(6 208)	(62 539)	(81 612)	(19 074)	23%	(86 083)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	162 555	54 682	28 979	-	124 078	54 820	(69 258)	-126%	-
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	478	2 979	(131)	387	374	246	5 247	24 380	33 960
Creditors Age Analysis									
Total Creditors	538	(605)	614	-	16	(44)	(14)	13	511

58

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		2 006	2 009	5 009	40	2 005	3 757	(1 752)	-47%	2 009
Community and social services		2 006	2 009	5 009	40	2 005	3 757	(1 752)	-47%	2 009
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		44 904	36 755	34 414	45	33 333	25 811	7 522	29%	36 755
Planning and development		42 627	34 995	32 654	895	31 611	24 491	7 120	29%	34 995
Road transport		2 277	1 760	1 760	(850)	1 722	1 320	402	30%	1 760
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		580	685	10 595	50	446	7 946	(7 500)	-94%	685
Energy sources		—	—	10 000	—	—	7 500	(7 500)	-100%	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		580	685	595	50	446	446	—	—	685
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	261 902	267 071	283 938	49 656	263 600	212 953	50 647	24%	267 071
Expenditure - Functional										
<i>Governance and administration</i>		163 099	157 776	169 334	15 216	137 583	129 634	7 949	6%	157 776
Executive and council		50 968	51 793	53 781	4 650	43 077	40 738	2 339	6%	51 793
Finance and administration		112 131	105 983	115 553	10 566	94 506	88 896	5 610	6%	105 983
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		22 250	32 120	26 817	1 563	18 613	20 994	(2 381)	-11%	32 120
Community and social services		17 983	26 204	23 033	1 475	15 336	17 962	(2 627)	-15%	26 204
Sport and recreation		4 268	5 916	3 785	88	3 277	3 032	245	8%	5 916
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		39 752	36 182	36 454	3 054	29 771	28 566	1 205	4%	36 182
Planning and development		23 805	18 484	19 046	992	16 132	14 603	1 529	10%	18 484
Road transport		15 947	17 697	17 408	2 062	13 639	13 963	(324)	-2%	17 697
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		5 167	5 931	15 611	497	4 047	11 816	(7 769)	-66%	5 931
Energy sources		—	—	10 000	—	—	7 500	(7 500)	-100%	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		5 167	5 931	5 611	497	4 047	4 316	(269)	-6%	5 931
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	232 008
Surplus/ (Deficit) for the year		31 634	35 063	35 722	29 326	73 586	21 943	51 643	235%	35 063

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	49 521	227 816	175 440	52 376	30%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	233 920	49 521	227 816	175 440	52 376	0	227 622
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		214 413	227 622	233 920	49 521	227 816	175 440	52 376	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	40	2 005	3 757	(1 752)	(0)	2 009
Community and social services		2 006	2 009	5 009	40	2 005	3 757	(1 752)	(0)	2 009
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	3 000	-	-	2 250	(2 250)	(0)	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 006	2 009	2 009	40	2 005	1 507	498	0	2 009
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 904	36 755	34 414	45	33 333	25 611	7 522	0	36 755
Planning and development		42 627	34 995	32 654	855	31 611	24 491	7 120	0	34 995
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

60

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	895	31 611	24 491	7 120	0	34 995	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	2 277	1 760	1 760	(850)	1 722	1 320	402	0	1 760	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	2 277	1 760	1 760	(850)	1 722	1 320	402	0	1 760	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	580	685	10 595	50	446	7 946	(7 500)	(0)	685	
Energy sources	-	-	10 000	-	-	7 500	(7 500)	(0)	-	
Electricity	-	-	10 000	-	-	7 500	(7 500)	(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	50	446	446	-	-	685	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	580	685	595	50	446	446	-	-	685	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	261 902	267 071	283 938	49 656	263 600	212 953	58 647	0	267 071
Expenditure - Functional										
Municipal governance and administration		163 099	157 776	169 334	15 216	137 583	129 634	7 949	0	157 776
Executive and council		50 968	51 793	53 781	4 650	43 077	40 738	2 339	0	51 793
Mayor and Council		17 988	19 395	19 996	2 454	15 484	14 997	486	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	33 784	2 196	27 593	25 740	1 853	0	32 398
Finance and administration		112 131	105 983	115 553	10 566	94 506	88 896	5 610	0	105 983
Administrative and Corporate Support		27 204	24 820	29 139	2 648	24 453	23 279	1 173	0	24 820
Asset Management		7 141	-	-	-	-	-	-	-	-
Finance		56 326	55 261	59 622	4 703	48 809	44 723	4 086	0	55 261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		18 816	23 098	23 917	2 230	18 511	18 438	73	0	23 098
Information Technology		2 645	2 805	2 875	986	2 733	2 455	278	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	26 817	1 563	18 613	20 994	(2 381)	(0)	32 120
Community and social services		17 983	26 204	23 033	1 475	15 336	17 962	(2 627)	(0)	26 204
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	100	100	-	-	75	(75)	(0)	100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 166	17 956	16 008	1 203	10 470	12 287	(1 817)	(0)	17 956
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 839	290	209	-	73	172	(100)	(0)	290
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	2 647	2 773	2 726	254	2 323	2 045	279	0	2 773
<i>Literacy Programmes</i>	4 330	5 085	3 990	19	2 469	3 383	(914)	(0)	5 085
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	4 268	5 916	3 785	88	3 277	3 032	245	0	5 916
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	4 268	5 916	3 785	88	3 277	3 032	245	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	36 454	3 054	29 771	28 566	1 205	0	36 182
Planning and development	23 805	18 484	19 046	992	16 132	14 603	1 529	0	18 484
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3 871	5 190	4 414	430	3 619	3 493	126	0	5 190
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	12 470	11 345	11 611	562	9 820	8 845	975	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	2 051	463	0	1 661
<i>Project Management Unit</i>	231	288	286	-	179	215	(36)	(0)	288
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	15 947	17 697	17 408	2 062	13 639	13 963	(324)	(0)	17 697
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	15 947	17 697	17 408	2 062	13 639	13 963	(324)	(0)	17 697
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	5 167	5 931	15 611	497	4 047	11 816	(7 769)	(0)	5 931
Energy sources	-	-	10 000	-	-	7 500	(7 500)	(0)	-
<i>Electricity</i>	-	-	10 000	-	-	7 500	(7 500)	(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>	-	-	-	-	-	-	-	-	-

62

Waste management		5 167	5 931	5 611	497	4 047	4 316	(258)	(0)	5 931
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 440	1 971	1 751	147	1 126	1 421	(296)	(0)	1 971
Street Cleaning		3 727	3 960	3 860	350	2 922	2 895	27	0	3 960
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 269	232 008	248 216	20 330	190 014	191 010	(996)	(0)	232 008
Surplus/ (Deficit) for the year		31 634	35 063	35 722	28 326	73 585	21 943	51 643	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	-	-	-	-	-	-	50 646 657	-
check opexp balance	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	49 521	227 816	175 440	52 376	29.9%	227 622
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 586	2 694	5 604	90	2 451	4 203	(1 752)	-41.7%	2 694
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 904	36 755	44 414	45	33 333	33 311	22	0.1%	36 755
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 902	267 071	283 938	49 656	263 600	212 953	50 647	23.8%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 622	4 703	48 809	44 723	4 086	9.1%	55 261
Vote 2 - Municipal Manager's Office		36 851	37 588	38 199	2 626	31 212	29 233	1 980	6.8%	37 588
Vote 3 - Community and Social Services		23 690	34 090	28 568	1 710	19 738	22 415	(2 677)	-11.9%	34 090
Vote 4 - Corporate services		48 665	50 723	55 931	5 864	45 697	44 173	1 524	3.4%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	14 346	562	12 334	10 896	1 438	13.2%	13 006
Vote 6 - Technical Services		19 905	21 945	31 554	2 412	16 740	24 573	(7 833)	-31.9%	21 945
Vote 7 - Executive and Council		17 988	19 395	19 995	2 454	15 484	14 997	486	3.2%	19 395
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-0.5%	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	35 722	29 326	73 586	21 943	51 643	235.3%	35 063

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
1.4 - Asset Management		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
2.2 - Corporate Wide Strategic Planning (IDPs, LEDEs)		-	-	-	-	-	-	-	-	-
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	90	2 451	4 203	(1 752)	-42%	2 894
3.1 - Community Halls and Facilities		-	-	3 000	-	-	2 250	(2 250)	-100%	-
3.2 - Libraries and Archives		2 006	2 009	2 009	40	2 005	1 507	498	33%	2 009
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		580	685	595	50	446	446	-	-	685
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.8 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-	-	-
5.1 - Economic Development/Planning		1 000	-	-	-	-	-	-	-	-
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 904	36 755	44 414	45	33 333	33 311	22	0%	36 755
6.1 - Roads		2 277	1 760	1 760	(850)	1 722	1 320	402	30%	1 760
6.2 - Project Management Unit		41 627	34 995	32 654	895	31 611	24 491	7 120	29%	34 995
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	10 000	-	-	7 500	(7 500)	-100%	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 902	267 071	283 938	49 656	263 600	212 953	50 647	24%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 622	4 703	48 809	44 723	4 086	9%	55 261
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		56 326	55 261	59 622	4 703	48 809	44 723	4 086	9%	55 261
1.4 - Asset Management		7 141	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

65

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		36 851	37 588	38 199	2 826	31 212	29 233	1 980	7%	37 588
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		32 980	32 398	33 784	2 196	27 593	25 740	1 853	7%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3 871	5 190	4 414	430	3 619	3 493	126	4%	5 190
2.3 - Governance Function		-	-	-	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-
2.5 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		23 690	34 690	28 568	1 710	19 738	22 415	(2 677)	-12%	34 690
3.1 - Community Halls and Facilities		9 166	17 956	16 008	1 203	10 470	12 287	(1 817)	-15%	17 956
3.2 - Libraries and Archives		2 647	2 773	2 726	254	2 323	2 045	279	14%	2 773
3.3 - Literacy Programmes		4 330	5 085	3 990	19	2 469	3 383	(914)	-27%	5 085
3.4 - Solid Waste Removal		1 440	1 971	1 751	147	1 126	1 421	(295)	-21%	1 971
3.5 - Disaster Management		1 839	290	209	-	73	172	(100)	-58%	290
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	100	100	-	-	75	(75)	-100%	100
3.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.8 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums		4 268	5 916	3 785	88	3 277	3 032	245	8%	5 916
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		48 665	50 723	55 931	5 864	45 697	44 173	1 524	3%	50 723
4.1 - Administrative and Corporate Support		27 204	24 820	29 139	2 648	24 453	23 279	1 173	5%	24 820
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		18 816	23 098	23 917	2 230	18 511	18 438	73	0%	23 098
4.4 - Information Technology		2 645	2 805	2 875	986	2 733	2 455	278	11%	2 805
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	14 346	562	12 334	10 898	1 438	13%	13 006
5.1 - Economic Development/Planning		12 470	11 345	11 611	562	9 820	8 845	975	11%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	2 735	-	2 514	2 051	463	23%	1 661
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		19 905	21 945	31 554	2 412	16 740	24 573	(7 833)	-32%	21 945
6.1 - Roads		15 947	17 697	17 408	2 062	13 639	13 963	(324)	-2%	17 697
6.2 - Project Management Unit		231	288	286	-	179	215	(36)	-17%	288
6.3 - Street Cleaning		3 727	3 960	3 860	350	2 922	2 895	27	1%	3 960
6.4 - Electricity		-	-	10 000	-	-	7 500	(7 500)	-100%	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		17 988	19 395	19 996	2 454	15 484	14 997	486	3%	19 395
7.1 - Mayor and Council		17 988	19 395	19 996	2 454	15 484	14 997	486	3%	19 395
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	230 269	232 008	248 216	20 330	190 014	191 010	(996)	(0)	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	35 722	29 326	73 586	21 943	51 643	0	35 063

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

66

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste management	580	685	595	50	446	446	-	-	-	685	
Sale of Goods and Rendering of Services	217	173	10 385	32	318	7 789	(7 470)	-96%	-	173	
Agency services	157	160	180	61	149	135	14	10%	-	160	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	
Interest from Current and Non Current Assets	8 254	8 418	10 286	303	7 006	7 715	(708)	-9%	-	8 418	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	682	707	638	54	470	478	(8)	-2%	-	707	
Licence and permits	31	2	10	3	13	7	6	76%	-	2	
Operational Revenue	803	450	6 132	96	5 039	4 599	440	10%	-	450	
Non-Exchange Revenue											
Property rates	18 533	19 471	18 047	302	17 171	13 536	3 636	27%	-	19 471	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational	189 994	200 980	200 980	47 765	200 565	150 735	49 830	33%	-	200 980	
Interest	1 024	1 030	1 030	95	810	772	38	5%	-	1 030	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
			220 275	232 076	248 284	48 761	231 989	186 213	45 776	25%	232 076
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs	68 548	82 581	78 538	6 272	58 633	58 904	(271)	0%	-	82 581	
Remuneration of councillors	15 411	16 367	15 982	1 288	12 125	11 986	138	1%	-	16 367	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	1 685	1 745	2 026	1	1 496	1 548	(52)	-3%	-	1 745	
Debt impairment	399	1 000	100	1	32	75	(43)	-57%	-	1 000	
Depreciation and amortisation	40 020	25 269	29 009	2 913	25 812	21 757	4 055	19%	-	25 269	
Interest	10	-	-	1	5	-	5	#DIV/0!	-	-	
Contracted services	58 633	57 795	74 187	5 078	52 071	59 477	(7 406)	-12%	-	57 795	
Transfers and subsidies	4 340	4 200	4 650	863	3 612	3 671	(59)	-2%	-	4 200	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	41 074	43 051	43 724	3 914	36 228	33 591	2 637	8%	-	43 051	
Losses on Disposal of Assets	125	-	-	-	-	-	-	-	-	-	
Other Losses	23	-	-	-	1	1	(1)	-45%	-	-	
Total Expenditure			230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	232 008
Surplus/(Deficit)			(9 993)	68	68	28 431	41 975	(4 797)	46 773	(0)	68
Transfers and subsidies - capital (monetary allocations)			41 627	34 995	35 654	895	31 611	26 741	4 870	0	34 995
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			31 634	35 063	35 722	29 326	73 586	21 943			35 063
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			31 634	35 063	35 722	29 326	73 586	21 943			35 063
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			31 634	35 063	35 722	29 326	73 586	21 943			35 063
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			31 634	35 063	35 722	29 326	73 586	21 943			35 063

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	261 902	267 071	283 938	49 656	263 600	212 953		267 071
---	---------	---------	---------	--------	---------	---------	--	---------

67

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	25	46	326	(280)	-86%	1 087
Vote 2 - Municipal Manager's Office		479	435	364	-	211	321	(110)	-34%	435
Vote 3 - Community and Social Services		11 292	2 391	4 130	-	127	3 134	(3 007)	-86%	2 391
Vote 4 - Corporate services		2 867	8 494	7 572	15	6 017	6 605	(589)	-9%	8 494
Vote 5 - Economic Development and Planning		691	1 374	1 374	12	69	1 042	(973)	-93%	1 374
Vote 6 - Technical Services		70 397	57 823	77 108	6 156	53 110	57 831	(4 721)	-8%	57 823
Vote 7 - Executive and Council		-	3 250	3 250	-	2 957	2 437	520	21%	3 250
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Total Capital Expenditure		85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 563	13 266	11 622	40	9 232	9 690	(458)	-5%	13 266
Executive and council		479	3 685	3 614	-	3 169	2 758	410	15%	3 685
Finance and administration		3 083	9 581	8 007	40	6 063	6 932	(868)	-13%	9 581
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
Community and social services		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		71 088	59 197	78 482	6 169	53 179	58 873	(5 694)	-10%	59 197
Planning and development		61 493	54 582	47 786	1 961	40 871	35 851	5 020	14%	54 562
Road transport		9 595	4 635	30 696	4 208	12 308	23 022	(10 714)	-47%	4 635
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Funded by:										
National Government		36 554	30 430	28 395	779	27 745	21 296	6 449	30%	30 430
Provincial Government		-	-	2 609	-	-	1 957	(1 957)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		36 554	30 430	31 003	779	27 745	23 253	4 492	19%	30 430
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	49 388	44 424	63 231	5 430	34 794	48 445	(13 651)	-28%	44 424
Total Capital Funding		85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	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

68

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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
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]										

69

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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
7.10 - [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	25	46	326	(280)	-86%	1 087
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.3 - Finance		216	1 087	435	25	46	326	(280)	-86%	1 087
1.4 - Asset Management		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager's Office		479	435	364	-	211	321	(110)	-34%	435
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	364	-	211	321	(110)	-34%	435
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.3 - Governance Function		-	-	-	-	-	-	-		-
2.4 - Risk Management		-	-	-	-	-	-	-		-
2.5 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
3.1 - Community Halls and Facilities		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
3.2 - Libraries and Archives		-	-	-	-	-	-	-		-
3.3 - Literacy Programmes		-	-	-	-	-	-	-		-
3.4 - Solid Waste Removal		-	-	-	-	-	-	-		-
3.5 - Disaster Management		-	-	-	-	-	-	-		-
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.7 - Child Care Facilities		-	-	-	-	-	-	-		-
3.8 - Recreational Facilities		-	-	-	-	-	-	-		-
3.9 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Vote 4 - Corporate services		2 867	8 494	7 572	15	6 017	6 605	(589)	-9%	8 494
4.1 - Administrative and Corporate Support		1 902	7 790	7 355	-	5 554	6 129	(575)	-9%	7 790
4.2 - Property Services		964	348	217	15	240	309	(69)	-22%	348
4.3 - Human Resources		-	-	-	-	-	-	-		-
4.4 - Information Technology		-	357	-	-	223	167	56	33%	357
4.5 - Legal Services		-	-	-	-	-	-	-		-
4.6 - Fleet Management		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		691	1 374	1 374	12	69	1 042	(973)	-93%	1 374
5.1 - Economic Development/Planning		691	1 374	1 374	12	69	1 042	(973)	-93%	1 374
5.2 - Town Planning, Building Regulations and Enforcement, a		-	-	-	-	-	-	-		-
5.3 - Housing		-	-	-	-	-	-	-		-
5.4 - Tourism		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		70 397	57 823	77 108	6 156	53 110	57 831	(4 721)	-8%	57 823
6.1 - Roads		9 595	4 635	30 696	4 208	12 308	23 022	(10 714)	-47%	4 635
6.2 - Project Management Unit		60 802	53 188	46 412	1 948	40 802	34 809	5 993	17%	53 188
6.3 - Street Cleaning		-	-	-	-	-	-	-		-
6.4 - Electricity		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Executive and Council		-	3 250	3 250	-	2 957	2 437	520	21%	3 250
7.1 - Mayor and Council		-	3 250	3 250	-	2 957	2 437	520	21%	3 250
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
7.8 - (Name of sub-vote)		-	-	-	-	-	-	-		-
7.9 - (Name of sub-vote)		-	-	-	-	-	-	-		-
7.10 - (Name of sub-vote)		-	-	-	-	-	-	-		-
Total single-year capital expenditure		85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	(0)	74 854
Total Capital Expenditure		85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	(0)	74 854

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 832	29 426	130 505	54 832
Trade and other receivables from exchange transactions		(28 224)	276	119	(25 748)	276
Receivables from non-exchange transactions		41 580	19 722	18 394	(17 644)	19 722
Current portion of non-current receivables		-	-	-	-	-
Inventory		331	-	330	244	-
VAT		1 439	2 670	28 739	502	2 670
Other current assets		263	3 913	2 505	(10 214)	3 913
Total current assets		95 746	81 413	79 514	77 646	81 413
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		483 394	539 994	548 630	519 962	539 994
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		21	21	21	21	21
Intangible assets		26	-	16	185	-
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	548 666	520 168	540 015
TOTAL ASSETS		579 188	621 428	628 181	597 814	621 428
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Provision		-	-	-	-	-
Consumer deposits		(27)	-	-	(30)	-
Trade and other payables from exchange transactions		16 148	22 487	(19 981)	13 148	22 487
Trade and other payables from non-exchange transactions		121	-	(4 771)	10 289	-
Provision		1 938	8 378	(8 071)	1 938	8 378
VAT		9 621	-	(8 182)	9 706	-
Other current liabilities		-	-	-	-	-
Total current liabilities		27 801	30 866	(41 006)	35 051	30 866
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 365	2 946	3 365	3 365	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		3 365	2 946	3 365	3 365	2 946
TOTAL LIABILITIES		31 166	33 812	(37 641)	38 416	33 812
NET ASSETS	2	548 022	587 616	665 821	559 398	587 616
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 957	587 616	548 088	615 543	587 616
Reserves and funds		6 065	-	-	6 065	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	548 022	587 616	548 088	621 608	587 616

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

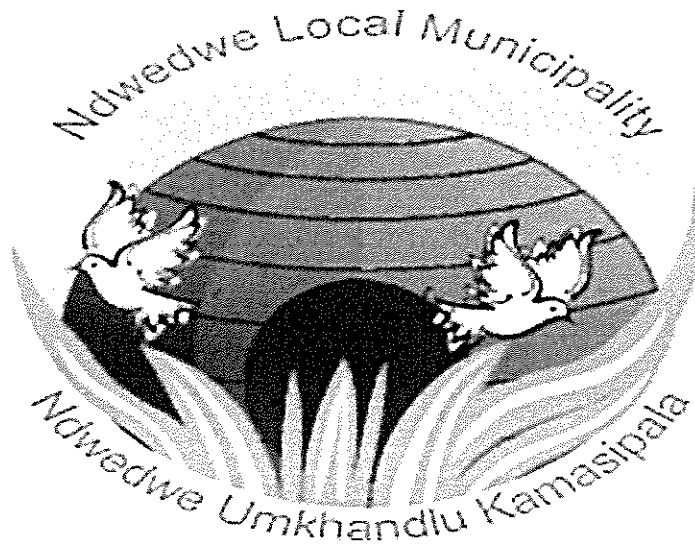
72

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(14 019)	12 656	11 731	64	14 606	12 822	1 784	14%	12 656
Service charges		676	512	476	121	407	357	50	14%	512
Other revenue		1 890	25 382	7 345	246	5 990	5 509	481	9%	25 382
Transfers and Subsidies - Operational		247 187	200 980	200 980	1 000	75 499	150 735	(75 236)	-50%	200 980
Transfers and Subsidies - Capital		87 014	44 995	45 654	(33)	24 750	34 241	(9 490)	-28%	44 995
Interest		8 254	8 418	10 286	303	7 006	7 715	(708)	-9%	8 418
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2 056)	(225 087)	(219 034)	7 396	58 358	(155 303)	(213 661)	138%	(225 087)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 200)	-	-	-	-	-	-	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 947	63 656	57 438	9 096	186 617	56 075	(130 541)	-233%	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)	(86 233)	(108 816)	(6 208)	(62 539)	(81 612)	(19 074)	23%	(86 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(248 804)	(86 233)	(108 816)	(6 208)	(62 539)	(81 612)	(19 074)	23%	(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		80 143	(22 576)	(51 378)	2 888	124 078	(25 537)			-
Cash/cash equivalents at beginning:		82 413	77 258	80 357	-	-	80 357			-
Cash/cash equivalents at month/year end:		162 555	54 682	28 979		124 078	54 820			-

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of March 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	31 January 2024	28 February 2024	31 March 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	1 400 162.82	950 739.08	302 780.84	7 006 425.48	-	3 280 013.64	7 714 829.34	708 403.86
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	1 030 000.00	1 030 000.00	17 956.27	648 236.46	94 679.78	810 126.98	-	219 873.02	772 500.00	37 626.98
Total		9 447 682.00	11 316 439.12	1 418 119.09	1 598 975.54	397 460.62	7 816 552.46	-	3 499 886.66	8 487 329.34	670 776.88
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	2 000.00	10 000.00	3 158.00	1 996.00	2 970.00	13 192.00	-	3 192.00	7 500.00	5 692.00
Total		2 000.00	10 000.00	3 158.00	1 996.00	2 970.00	13 192.00	-	3 192.00	7 500.00	5 692.00
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	160 000.00	180 000.00			61 267.68	148 663.69	-	31 336.31	135 000.00	13 663.69
Total		160 000.00	180 000.00	-	-	61 267.68	148 663.69	-	31 336.31	135 000.00	13 663.69
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	150 000.00	3 942 037.94		2 292 038.00	58 895.16	3 794 776.10	-	147 261.84	2 956 528.46	838 247.65
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	150 000.00	610 000.00	2 854.53	29 237.64	12 185.85	539 630.48	-	70 369.52	457 500.00	82 130.48
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	150 000.00	1 580 144.90		24 583.29	704 728.19	704 728.19	-	875 416.71	1 185 108.68	480 380.49
Total		450 000.00	6 132 182.84	2 854.53	2 321 275.64	95 664.30	5 039 134.77	-	1 093 048.07	4 599 137.13	439 997.64
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	10 000.00	10 000.00					-	10 000.00	7 500.00	7 500.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)			956.52	869.56	1 608.68	7 478.21	-	7 478.21	-	7 478.21
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment							-	-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	697 353.75	627 871.15	53 132.84	367 878.66			-			
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	707 353.75	637 871.15	54 089.36	410 706.80	53 804.73	462 902.85	-	164 968.30	470 903.36	8 000.51
Total	Professional Fees (Development of Annual Rep						470 381.06	-	167 490.09	478 403.36	8 022.30
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	160 000.00	362 000.00	4 521.74	14 521.73	30 782.49	303 825.53	-	58 174.47	271 500.00	32 325.53
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	2 000.00	2 000.00					-	2 000.00	1 500.00	1 500.00
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	6 000.00	16 000.00		3 000.00	1 200.00	13 800.00	-	2 200.00	12 000.00	1 800.00
Total		168 000.00	380 000.00	4 521.74	17 521.73	31 982.49	317 625.53	-	62 374.47	285 000.00	32 625.53
Property Rates											
D0001/IR0007141/F2496/X049/R3696/001/FIN	Property Rates Communal Land Business and Cor	3 175 906.30	3 175 906.50	203 146.88	203 146.88	203 146.88	1 791 973.92	-	1 383 932.58	2 381 929.88	589 955.96
D0001/IR0007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties-Agricultural Prop	3 994 608.89	2 571 207.89	164 214.29	164 214.29	164 214.29	1 034 318.09	-	1 536 889.80	1 928 405.92	894 087.83
D0001/IR0007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties-Residential Prop	367 979.46	367 979.46	21 209.31	21 209.31	21 209.31	347 023.51	-	715 002.97	275 984.60	623 008.11
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	31 455.00	-	94 365.00	94 365.00	62 910.00
D0001/IR0007144/F2496/X049/R3253/001/FIN	Property Rates (Municipal Properties)VACANT	29 426.25	29 426.25	1 573.13	1 573.13	1 573.13	14 158.17	-	15 268.08	22 069.69	7 911.52
D0001/IR0007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO			468.33	468.33	468.33	4 214.97	-	4 214.97	-	4 214.97
D0001/IR0007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	8 430.00	8 430.00					-	8 430.00	6 322.50	6 322.50
D0001/IR0007141/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	15 925 157.25	15 925 157.25	340.97	340.97	340.97	3 068.73	-	457 370.40	11 943 867.94	3 523 918.91
O3612/IR0007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	14 640.26					-	11 571.53	10 980.20	7 911.47
O3612/IR0007145/F2496/X049/R3253/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57	2 930 089.57	84 173.85	84 173.85	84 173.85	757 564.65	-	2 172 524.92	2 197 567.17	1 440 002.52
O3612/IR0007141/F2496/X049/R3253/001/FIN	Property Rates- Rebates Business	801 054.00	801 054.00	2 097.00	2 097.00	2 097.00	17 824.50	-	783 229.50	600 790.50	582 966.00
O3612/IR0007144/F2496/X049/R3253/001/FIN	Property Rates- Rebates Municipal	410 701.00	410 701.00	5 192.50	5 192.50	5 192.50	46 732.50	-	363 968.50	308 025.75	261 293.25
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)							-			
Total		19 470 843.53	18 047 442.53	302 302.62	302 302.62	302 302.62	17 171 693.11	-	875 749.41	13 535 581.89	3 636 111.22

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies											
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	-	-	46 149.97	-	46 149.97	-	-	311 679.52	-	463 320.48
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	-	-	-	-	-	-	-	-	-	-
		-	-	46 149.97	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE000848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)		870 196.00			709 704.66	709 704.66		160 491.34	652 647.00	- 57 037.66
O0001/IE000604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	59 100.00				59 100.00		-	44 325.00	- 14 775.00
O0001/IE000595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	432.45	452.45	452.45	3 647.67		1 603.53	3 938.40	290.73
O0001/IE000595/F0041/X049/R0105/001/FIN	Skills Development Levies (Skills Development L	99 145.11	117 169.86	7 674.23	8 149.77	7 847.50	83 210.15		33 959.71	87 877.40	4 667.24
O1231-1/IE000672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-	-				-			-	-
Total General Expenditure		12 358 746.31	14 188 428.79	776 157.03	555 056.26	722 596.14	11 015 169.83	-	3 173 258.96	10 641 321.60	- 412 231.61
Employee Related Cost											
O0001/IE00126/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	128 917.71		39 021.11	125 954.11	- 2 963.60
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIP)	48 883.12	47 462.74	3 542.40	3 542.40	3 542.40	32 988.51		14 474.23	35 597.06	2 608.55
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIP Interns)	5 251.20	5 251.20	452.45	452.45	452.45	2 895.00		2 356.20	3 938.40	1 043.40
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 517 769.89	8 643 984.78	654 598.24	691 952.54	684 195.87	6 152 541.97		2 491 442.81	6 482 988.58	330 446.61
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pens	2 095 095.56	1 965 177.61	127 163.44	128 900.62	127 588.15	1 139 626.83		825 550.78	1 473 883.21	334 256.38
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00			6 813.13	54 287.15		12 712.85	50 250.00	- 4 037.15
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured Local G	-	13 000.00				7 630.84		5 369.16	9 750.00	2 119.16
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 532.29	647 539.48	50 922.00	53 175.60	53 175.60	491 519.66		156 039.82	485 669.61	- 5 850.03
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awar	40 000.00	35 000.00				-		35 000.00	26 250.00	- 26 250.00
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	744 326.21				449 370.10		294 956.11	558 244.66	108 874.56
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awar	524 499.60	488 481.68	45 188.17	45 188.17	45 188.17	356 693.55		131 788.13	366 361.26	9 667.71
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93	57 187.84	4 265.64	4 265.64	4 265.64	4 390.92		12 796.92	42 890.88	- 1 500.04
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	1 948.32	177.12	177.12	177.12	1 416.96		531.36	1 461.24	44.28
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries	611 297.28	567 198.89	86 639.32	95 479.37	65 479.37	535 436.21		31 762.68	425 399.17	- 110 037.04
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries	-	-	37 902.14	38 698.35	37 974.71	351 637.51		351 637.51	-	351 637.51
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Et	-	-	5 277.38	5 277.38	5 277.38	42 219.04		15 832.14	43 538.39	1 319.35
O0001/IE06057/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perform	203 765.76	195 274.75	17 732.25	17 732.25	17 732.25	142 018.00		53 256.75	146 456.06	4 438.06
O0001/IE05772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor a	793 147.49	784 669.52				784 669.52		-	588 502.14	- 196 167.38
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	2 968.80	3 181.26	238.98	238.98	238.98	2 194.02		987.24	2 385.95	191.92
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	648.00	648.00	56.90	56.90	56.90	400.62		247.38	486.00	85.38
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Inte	-	31 500.00				-		31 500.00	23 625.00	- 23 625.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telepho	-	49 000.00				-		49 000.00	36 750.00	- 36 750.00
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Rural A	-	42 000.00				-		42 000.00	31 500.00	- 31 500.00
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical	-	-	1 047 183.45	1 098 164.79	1 065 185.14	10 720 854.12		3 772 488.16	10 961 881.71	149 152.59
Total		15 983 226.20	14 493 342.28	1 047 183.45	1 098 164.79	1 065 185.14	10 720 854.12	-	3 772 488.16	10 961 881.71	149 152.59
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00	42 671.72			228 967.47		301 032.53	397 500.00	168 532.53
Total		650 000.00	530 000.00	42 671.72	-	-	228 967.47	-	301 032.53	397 500.00	168 532.53
GRAND TOTAL EXPENDITURE (FINANCE)											
		54 760 692.70	58 220 600.97	4 601 846.25	4 373 026.91	1 787 781.28	43 536 247.55	-	14 684 353.42	43 757 325.73	90 819.80
SUPPLY CHAIN MANAGEMENT (AS58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	700 000.00	930 000.00				384 388.99		545 611.01	697 500.00	313 111.01
O0016-1/IE000534/F0041/X049/R0106/001/CON	Cleaning services (Stock)	300 000.00	350 000.00	4 434.38	4 434.38		143 978.28		206 026.72	262 500.00	118 526.72
Total General Expenditure		1 000 000.00	1 280 000.00	-	4 434.38	-	528 367.27	-	751 637.73	960 000.00	- 431 637.73
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)											
		55 260 692.70	59 500 600.97	4 601 846.25	4 377 461.20	1 787 781.28	44 064 609.82	-	15 435 991.15	44 717 325.73	522 457.53
(SUPPLUS)/DEFICIT											
		- 172 361 186.57	- 174 419 334.67	2 770 650.94	204 457.91	- 47 732 821.13	- 183 751 955.28	-	9 332 618.61	- 130 722 626.00	52 899 068.91

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096											
REVENUE											
Transfers and Subsidies											
D0001/IE006972/F041/3636/X096/R0105/001/AM	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
O1236-2/IE00677/F0041/X096/R0106/001/AM	Budget and IDP Programme/ Mayoral Imbizo	650 000.00	480 700.00	20 000.00			318 700.00		162 000.00	360 525.00	41 825.00
O1236-2/IE00628/F0041/X096/R0106/001/AM	IDP Programme (Catering)	100 000.00	344 000.00				234 000.00		110 000.00	258 000.00	24 000.00
O1236-2/IE00628/F0041/X096/R0106/001/AM	IDP Programme (Entertainment)	130 000.00	97 000.00				57 000.00		40 000.00	72 750.00	15 750.00
O1236-2/IE00628/F0041/X096/R0106/001/AM	IDP Programme (Sound system)	600 000.00	322 000.00			80 000.00	362 000.00		-	241 500.00	- 120 500.00
O1236-2/IE00703/F0041/X096/R0106/001/AM	IDP Programme (Tent)	540 000.00	524 000.00				396 000.00		128 000.00	393 000.00	- 3 000.00
O1236-2/IE00754/F0041/X096/R0106/001/AM	IDP Programme (Promotional Items)	90 000.00	44 300.00				44 300.00		-	33 225.00	- 11 075.00
O0022-7/IE00847/F0041/X096/R0105/001/AM	Ward Based Plan	300 000.00	295 000.00		88 500.00		137 000.00		158 000.00	221 250.00	84 250.00
O0022-7/IE00833/F0041/X096/R0106/001/AM	Ward Based Plan Printing	100 000.00	198 500.00				198 500.00		-	148 875.00	- 49 625.00
O0001/IE00584/F0041/X096/R0105/001/AM	Professional Fees	1 200 000.00	547 000.00		197 000.00	350 000.00	547 000.00		-	410 250.00	- 136 750.00
O0001/IE00694/F0041/X096/R0106/001/AM	Professional Fees (Epms) and Developing Technical Descriptive Indic	300 000.00	367 000.00				197 000.00		170 000.00	275 250.00	78 250.00
O0001/IE00583/F0041/X096/R0105/001/AM	Professional Fees (Annual Report Printing)	200 000.00	200 000.00		197 820.00		197 820.00		2 180.00	150 000.00	- 47 820.00
O0001/IE00583/F0041/X096/R0106/001/AM	Professional Fees (IDP Printing)	200 000.00	196 900.00				196 900.00		-	147 675.00	- 49 225.00
O0001/IE00847/F0041/X096/R0106/001/AM	Professional Fees (Development of 5 Year Implementation Plan)	150 000.00	297 000.00				297 000.00		-	222 250.00	- 74 250.00
O0001/IE00847/F0041/X096/R0106/001/AM	Professional Fees (Development of IDP review)	300 000.00	195 500.00	195 500.00			195 500.00		-	146 625.00	- 48 875.00
O0001/IE00847/F0041/X096/R0106/001/AM	Professional Fees (Development of IDP Red Tape Reduction Plan)	150 000.00	198 500.00				198 500.00		-	148 875.00	- 49 625.00
O0001/IE00060/F0041/X096/R0105/001/AM	IDP Training Accommodation and Boardroom	50 000.00	36 958.87				16 958.87		20 000.00	27 719.15	10 760.28
O0001/IE00060/F0041/X096/R0105/001/AM	PMS Training Accommodation and Boardroom	50 000.00	36 958.87				16 958.87		-	-	-
O1240-10/IE00667/F0041/X096/R0106/001/AM	IDP Representative Forum	40 000.00	35 000.00				5 000.00		30 000.00	26 250.00	21 250.00
O1240-10/IE00667/F0041/X096/R0106/001/AM	IDP Representative Forum (Catering)	20 000.00	15 000.00				-		15 000.00	11 250.00	11 250.00
O1240-10/IE00667/F0041/X096/R0106/001/AM	IDP Representative Forum (Sound)	20 000.00	15 000.00				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/AM	PMS/IDP Staff Uniforms	20 000.00	19 800.00				19 800.00		-	14 550.00	- 4 950.00
Total General Expenditure		5 190 000.00	4 414 158.87	215 500.00	483 320.00	430 000.00	3 618 978.87	-	795 180.00	3 310 619.15	- 308 359.72
GRAND TOTAL EXPENDITURE (IPD/PMS)		5 190 000.00	4 414 158.87	215 500.00	483 320.00	430 000.00	3 618 978.87	-	795 180.00	3 310 619.15	- 308 359.72
PUBLIC PARTICIPATION											
O1358-3/IE00060/F0041/X045/R0106/001/AM	Ward Committees	950 916.24	917 900.00				917 900.00		-	688 425.00	- 229 475.00
O1358-3/IE00067/F0041/X045/R0106/001/AM	Ward Committees (Accommodation)	240 000.00	269 000.00	60 000.00			234 100.00		34 900.00	201 750.00	32 350.00
O0001/IE00386/F0041/X045/R0105/001/AM	Ward Committees (Catering)	3 800 000.00	3 660 000.00	286 450.00	353 500.00	265 350.00	2 648 500.00		1 011 500.00	2 745 000.00	96 500.00
O1358-3/IE00034/F0041/X045/R0106/001/AM	Ward Committees (Payment of Ward Committees)	180 000.00	156 521.80				156 521.80		-	117 391.35	- 39 130.45
O1358-3/IE00628/F0041/X045/R0106/001/AM	Ward Committees (Service Provider - Contracted Services(Training	80 000.00	79 850.00				79 850.00		-	59 887.50	- 19 962.50
O1358-3/IE00628/F0041/X045/R0106/001/AM	Ward Committees (Sound System)	190 000.00	117 800.00				117 800.00		-	88 350.00	- 29 450.00
O1358-3/IE00703/F0041/X045/R0106/001/AM	Ward Committees (Transportation)	250 000.00	250 000.00				220 800.00		29 200.00	187 500.00	- 33 300.00
O0001/IE00592/F0041/X045/R0106/001/AM	Ward Committees (Uniform(T-shirts)	50 000.00					-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/AM	Seating Allowance for Traditional Leaders	200 000.00	200 000.00		198 450.00		198 450.00		1 550.00	150 000.00	- 48 450.00
O1308-2/IE00754/F0041/X045/R0106/001/AM	Ward Committees (Diaries)	80 000.00	82 730.00				82 730.00		-	62 047.50	- 20 682.50
O1308-2/IE00754/F0041/X045/R0106/001/AM	Isicathamiya (Gift and promotional Items)	-	-				-		-	-	-
	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	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
00001/IE00008/F0041/X045/R0106/001/ANMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	2 964 148.72				2 603 789.13		360 359.59	1 976 099.15	- 627 689.98
TOTAL LEGAL SERVICES		2 200 000.00	2 964 148.72				2 603 789.13		360 359.59	1 976 099.15	- 627 689.98
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR006973/F13637/X045/R0105/001/ANM	Schemes Support Programme Grant										
Total Transfers and Subsidies											
General Expenditure											
00001/IE00144/F0041/X045/R0105/001/ANMO	Subsistence and Travelling Allowance	30 000.00	87 383.15		9 900.12	6 616.64	83 899.91		3 483.24	65 537.36	- 18 362.55
00001/IE01583/F0041/X045/R0105/001/ANMO	Subsistence and Travelling Allowance (Own Transport)	10 000.00									
00001/IE01583/F0041/X045/R0105/001/ANMO	Subsistence, Travelling & Accommodation (Car hire- with operator (shut	10 000.00	5 000.00						5 000.00	3 750.00	- 3 750.00
00001/IE00143/F0041/X045/R0105/001/ANMO	Subsistence, Travelling & Accommodation (Car hire- without operator)	10 000.00							13 600.00	28 500.00	- 4 100.00
00001/IE01581/F0041/X045/R0105/001/ANMO	Subsistence, Travelling & Accommodation (Flights)	30 000.00	38 000.00				24 400.00		49 050.00	198 090.00	- 16 980.00
00001/IE00060/F0041/X045/R0105/001/ANMO	Subsistence, Travelling & Accommodation (Strategic Session) (Accom	120 000.00	264 120.00			7 560.00	215 070.00				
00001/IE00059/F0041/X045/R0105/001/ANMO	Conferences/Training (Registration Fees Seminars, Conferences, Work	50 000.00									
Communication											
01239-1/IE000772/F0041/X045/R0106/001/ANM	Communication (Radio and TV Transmissions)					575 000.00	575 000.00		125 000.00	525 000.00	- 50 000.00
01238-1/IE000772/F0041/X045/R0105/001/ANM	Communication (Mayor slot (Publicity)		700 000.00								
Communications											
01239-1/IE000754/F0041/X045/R0106/001/ANM	Communication (promotional items)	350 000.00	10 000.00						10 000.00	7 500.00	- 7 500.00
01239-1/IE000772/F0041/X045/R0106/001/ANM	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 780 000.00	195 000.00	225 100.00		1 701 100.00		78 900.00	1 335 000.00	- 366 100.00
01239-1/IE000847/F0041/X045/R0106/001/ANM	Communication Strategy	180 000.00									
01239-1/IE000837/F0041/X045/R0106/001/ANM	Communication (Networking Sessions)	200 000.00									
Marketing											
01239-3/IE000751/F0041/X045/R0106/001/ANM	Marketing Adverts	120 000.00	55 000.00						55 000.00	41 250.00	- 41 250.00
01239-3/IE000755/F0041/X045/R0106/001/ANM	Marketing (Newsletter)	100 000.00									
01239-3/IE000751/F0041/X045/R0105/001/ANM	Marketing (Social Media)	10 000.00									
01239-3/IE000754/F0041/X045/R0106/001/ANM	Marketing (Sponsorship)	100 000.00	128 000.00			11 000.00	99 400.00		28 600.00	96 000.00	- 3 400.00
01239-3/IE000628/F0041/X045/R0106/001/ANM	Marketing (Video)	200 000.00	151 500.00	29 650.00			114 150.00		37 350.00	113 625.00	- 525.00
01239-3/IE000656/F0041/X045/R0106/001/ANM	Marketing (Photography)										
01239-3/IE000660/F0041/X045/R0106/001/ANM	Conference (Accommodation)	60 000.00	21 000.00				5 970.00		15 030.00	15 750.00	- 9 780.00
01239-3/IE000660/F0041/X045/R0106/001/ANM	Conference (Flights)										
01239-3/IE01581/F0041/X045/R0106/001/ANM	Conference (Flights)										
Professional Fees											
00022-10/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Institutional Arrangement Strategy)	500 000.00	1 039 000.00		545 000.00		1 045 000.00		6 000.00	779 250.00	- 265 750.00
00022-12/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Municipal Succession Plan)	500 000.00	597 000.00		290 000.00		590 000.00		7 000.00	447 750.00	- 142 250.00
00022-13/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Municipal Staff Assessment)	500 000.00									
00022-14/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Performance Management System Cascading to all)	500 000.00	700 000.00				700 000.00			525 000.00	- 175 000.00
Shared Fraud hotline											
00024-1/IE000578/F0041/X045/R0105/001/ANM	Skills Development Fund	20 000.00	18 000.00				8 000.00		10 000.00	13 500.00	- 5 500.00
00001/IE000595/F0041/X045/R0105/001/ANMO		115 208.95	119 436.19	10 083.86	9 551.26	9 483.32	88 497.67		30 938.52	89 577.14	- 1 079.47
Total General Expenditure		4 155 208.95	5 713 439.34	234 733.86	1 079 551.38	609 659.96	5 250 487.58		462 951.76	4 285 079.51	- 965 408.08
Employee Related Cost											
00001/IE000036/F0041/X045/R0105/001/ANMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 935 631.57	753 072.49	773 064.53	750 154.66	6 709 960.07		2 225 671.50	6 701 723.68	- 8 236.39
00001/IE000038/F0041/X045/R0105/001/ANMO	Employee Related Cost (Bonus)	710 780.82	326 920.61				326 920.61			245 190.46	- 81 730.15
00001/IE000040/F0041/X045/R0105/001/ANMO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	295.88	295.88	295.88	2 652.12		1 411.80	3 047.94	- 395.82
00001/IE000043/F0041/X045/R0105/001/ANMO	Employee Related Cost (Medical Aid)	324 532.80	410 156.40	12 154.58	36 855.38	64 643.78	311 548.14		98 608.26	307 617.30	- 3 930.84
00001/IE000044/F0041/X045/R0105/001/ANMO	Employee Related Cost (Provident Fund and Pension - RA)	1 230 366.32	1 406 082.39	115 920.11	120 298.36	116 628.31	1 029 289.55		376 801.84	1 054 561.79	- 25 281.24

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
00001/IE0004/5/F004/X045/R0105/001/AM0	Employee Related Cost (UIF)	63 763.20	61 629.54	4 678.00	4 678.00	4 692.50	41 726.72		19 902.82	46 222.16	4 495.44
00001/IE0011/0/F004/X045/R0105/001/AM0	Employee Related Cost (Long Term Service Awards)	25 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
00001/IE0012/6/F004/X045/R0105/001/AM0	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	61 120.00	61 120.00	61 120.00	550 080.00		183 365.10	550 083.83	3.82
00001/IE0015/21/F004/X045/R0105/001/AM0	Employee Related Cost (Housing Subsidy)	12 833.49	25 593.84	2 132.82	2 132.82	2 132.82	19 195.38		6 398.46	19 195.38	-
00001/IE0153/7/F004/X045/R0105/001/AM0	Employee related cost (Leave Pay)	287 278.63	70 867.70	57 009.60			70 867.70		0.00	53 150.78	17 716.93
00001/IE0153/7/F004/X045/R0105/001/AM0	Employees Related Cost Clothing Allowance	510 000.00	510 000.00	42 500.00	42 500.00	42 500.00	382 500.00		127 500.00	382 500.00	-
00001/IE0396/9/F004/X045/R0105/001/AM0	Employee Related Cost (Overtime)	50 000.00	100 000.00			8 948.16	78 106.60		21 893.40	75 000.00	3 106.60
00001/IE0012/8/F004/X045/R0105/001/AM0	Employee Related Cost Municipal Manager (Salaries and Allowances)	696 843.12	773 315.96	154 312.63	73 083.86	79 083.86	668 934.91		104 381.05	579 986.97	88 947.94
00001/IE0012/8/F004/X045/R0105/001/AM0	Employee Related Cost Municipal Manager (Performance Bonus)	-	-				-		-	-	-
00001/IE0013/6/F004/X045/R0105/001/AM0	Employee Related Cost Municipal Manager (Medical Aid)	47 685.60	55 576.80	4 960.20	4 960.20	4 960.20	38 037.60		17 539.20	41 682.60	3 645.00
00001/IE0626/6/F004/X045/R0105/001/AM0	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
00001/IE0691/0/F004/X045/R0105/001/AM0	Employee Related Cost Municipal Manager (Vehicle Allowance)	248 176.20	248 176.20	48 791.65	20 681.35	20 681.35	186 132.19		62 044.01	186 132.15	0.04
00001/IE0155/8/F004/X045/R0105/001/AM0	Employee Related Cost (Director finance Telephone Allowance)		42 000.00				-		42 000.00	31 500.00	31 500.00
00001/IE0012/8/F004/X045/R3696/001/AM0	Employee Related Cost (Director finance Rural Area Allowance)		70 000.00				-		70 000.00	52 500.00	52 500.00
00001/IE0012/8/F004/X045/R3707/001/AM0	Employee Related Cost (Director finance Medical Aid Allowance)		42 000.00				-		42 000.00	31 500.00	31 500.00
Totals Employee Related Cost		14 123 879.90	13 683 585.47	1 159 541.78	1 139 847.50	1 156 018.64	10 417 536.67	-	3 266 048.80	10 262 689.10	154 847.57
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		37 588 005.09	38 044 519.20	2 308 326.67	3 623 204.35	2 653 705.05	31 161 786.99	-	6 882 732.21	28 286 377.01	2 875 409.98
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		37 588 005.09	38 044 519.20	2 308 326.67	3 623 204.35	2 653 705.05	31 161 786.99	-	6 882 732.21	28 286 377.01	2 875 409.98
(SUIPLUS)/DEFICIT		37 588 005.09	38 044 519.20	2 308 326.67	3 623 204.35	2 653 705.05	31 161 786.99	-	6 882 732.21	28 286 377.01	2 875 409.98

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
Transfers and Subsidies											
D0001/IR0006985/FI13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 981 000.00	- 981 000.00	- 220 421.68	- 220 421.68	- 40 257.84	- 2 004 000.00		1 023 000.00	- 735 750.00	1 268 250.00
D0001/IR0006972/FI13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00						- 1 023 000.00	- 767 250.00	- 767 250.00
D0001/IR0006972/FI13636/X024/R0105/001/COMM	Library fee	- 5 000.00	- 5 000.00		618.26	141.30	868.25		4 131.75	- 3 750.00	2 881.75
D0001/IR0006972/FI13636/X024/R0105/001/COMM		- 2 009 000.00	- 2 009 000.00	- 220 421.68	- 221 039.94	- 40 399.14	- 2 004 868.25	-	-	- 1 506 750.00	498 118.25
Total Transfers and Subsidies		- 2 009 000.00	- 2 009 000.00	- 220 421.68	- 221 039.94	- 40 399.14	- 2 004 868.25	-	-	- 1 506 750.00	498 118.25
TOTAL REVENUE		- 2 009 000.00	- 2 009 000.00	- 220 421.68	- 221 039.94	- 40 399.14	- 2 004 868.25	-	-	- 1 506 750.00	498 118.25
EXPENDITURE											
General Expenditure											
O1255-1/IE006677/F0041/X024/R0106/001/COMM	Reading Programme	40 000.00	-						-	-	-
O0001/IE00583/F0041/X024/R0105/001/COMM	Catering (Catering for Reading)	100 000.00	-						-	-	-
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	17 831.52	20 718.77	1 706.77	1 706.77	1 984.37	17 632.91		3 085.86	15 539.08	2 093.83
O0001/IE00583/F0041/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	157 831.52	20 718.77	1 706.77	1 706.77	1 984.37	17 632.91	-	3 085.86	15 539.08	2 093.83
Total General Expenditure											
Employee Related Cost											
O0001/IE00040/FI13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	819.36	79.66	79.66	79.66	716.94		102.42	614.52	102.42
O0001/IE01530/FI13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	58 895.42				12 460.10		46 435.32	44 171.57	31 711.47
O0001/IE00040/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	10 627.20	1 222.44	1 272.44	1 222.44	11 081.66		454.46	7 970.40	3 111.26
O0001/IE00040/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonous)	152 138.66	158 122.83				158 122.83		-	118 592.12	39 530.71
O0001/IE01521/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housin)	134 560.80	162 360.00	16 989.38	16 989.38	16 989.38	147 775.74		14 584.26	121 770.00	26 005.74
O0001/IE00040/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medics)	70 000.00	100 000.00				64 416.12		35 583.88	75 000.00	10 583.88
O0001/IE03969/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtus)	362 554.06	396 424.40	35 548.26	35 548.26	35 548.26	319 245.18		77 179.22	297 318.30	21 926.88
O0001/IE00040/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide)	1 197 095.52	1 096 032.02	164 875.17	164 875.17	165 361.20	1 480 972.13		384 940.11	822 024.01	658 948.12
O0001/IE00040/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	628 368.34	722 059.16	5 000.00	5 000.00	5 000.00	110 831.72		611 227.44	541 544.37	430 712.65
O0001/IE00040/FI13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	2 614 736.82	2 705 340.39	223 714.91	223 764.91	251 647.08	2 302 622.42	-	399 717.97	2 029 005.29	276 617.13
Total Employee Related Cost		2 772 568.34	2 726 059.16	225 421.68	225 471.68	253 631.45	2 323 255.33	-	402 803.83	2 044 544.37	278 710.96
GRAND TOTAL EXPENDITURE (LIBRARY)											
SOCIAL COHESION											
General Expenditure											
O1252-3/IE006677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender	90 000.00	90 000.00		10 200.00		59 300.00		30 700.00	67 500.00	8 200.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00	58 700.00				58 700.00		-	44 025.00	14 675.00
O1252-3/IE006677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stage)	50 000.00	30 000.00				15 600.00		14 400.00	22 500.00	6 900.00
O1252-3/IE006677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00	49 600.00				49 600.00		-	37 200.00	12 400.00
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00	110 000.00				29 600.00		80 400.00	82 500.00	52 900.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability Programme	40 000.00	39 250.00				39 250.00		-	29 437.50	9 812.50
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	70 000.00	109 600.00				69 600.00		40 000.00	82 200.00	12 600.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering)	50 000.00	45 800.00				45 800.00		-	34 350.00	11 450.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00	27 000.00				13 900.00		13 100.00	20 350.00	6 350.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	80 000.00	80 000.00				68 800.00		11 200.00	60 000.00	8 800.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Transport)	40 000.00	-				-		-	-	-
O1242-4/IE006677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child	40 000.00	-				-		-	-	-
O1242-4/IE006677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering)	600 000.00	379 050.00		18 500.00		47 550.00		331 500.00	284 287.50	236 737.50
O1242-4/IE006677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	-	-				-		-	-	-
O1242-4/IE006677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	-	-				-		-	-	-
O1242-4/IE006677/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)	-	90 000.00		85 500.00		85 500.00		4 500.00	67 500.00	18 000.00
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Social Cohesion/Ingoma	-	-	-	-	-	-	-	-	-	-
O1308-3/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Ingoma(Catering.)	70 000.00	60 000.00	-	-	-	-	-	60 000.00	45 000.00	45 000.00
O1308-3/IE00667/F0041/X008/R01/06/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00	15 000.00	-	-	-	-	-	15 000.00	11 250.00	11 250.00
O1308-3/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00	20 000.00	-	-	-	-	-	20 000.00	15 000.00	15 000.00
O1308-3/IE00571/F0041/X008/R01/06/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O1308-3/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00	-	-	-	-	-	-	-	-	-
O1217-6/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farmworkers	50 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O1217-6/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	40 000.00	25 000.00	-	28 500.00	-	28 500.00	-	3 500.00	18 750.00	9 750.00
O1217-6/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	35 000.00	-	-	-	-	-	35 000.00	26 250.00	26 250.00
O1217-6/IE00667/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	30 000.00	15 000.00	-	-	-	-	-	15 000.00	11 250.00	11 250.00
O1217-6/IE00571/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-	-	-	-	-	-	-	-	-
O1248-1/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizen Program	70 000.00	70 000.00	25 000.00	30 000.00	-	55 000.00	-	15 000.00	52 500.00	2 500.00
O1248-1/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00	50 000.00	-	-	-	25 000.00	-	25 000.00	37 500.00	12 500.00
O1248-1/IE00667/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	18 500.00	-	-	-	18 500.00	-	-	13 875.00	4 625.00
O1248-1/IE00571/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizens (Tent)	50 000.00	-	-	-	-	-	-	-	-	-
O1248-1/IE00571/F0039/X008/R01/06/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	-	-	-	-	-	-	-	-	-
O1248-1/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00	70 000.00	29 600.00	-	-	29 600.00	-	40 400.00	52 500.00	22 900.00
O1308-4/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu	170 000.00	161 500.00	-	-	11 900.00	102 900.00	-	58 600.00	121 125.00	18 225.00
O1308-4/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering.)	50 000.00	50 000.00	-	-	-	-	-	50 000.00	37 500.00	37 500.00
O1308-4/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (faciliator)	40 000.00	40 000.00	-	-	-	-	-	40 000.00	30 000.00	30 000.00
O1308-4/IE00667/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	41 600.00	-	-	-	41 600.00	-	-	31 200.00	10 400.00
O1308-4/IE00571/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	37 910.00	29 400.00	-	-	37 910.00	-	-	28 432.50	9 477.50
O1308-4/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	70 000.00	-	-	-	24 000.00	-	46 000.00	52 500.00	28 500.00
O1243-5/IE00677/F0041/X008/R01/06/001/COMM	Moral Regeneration Program	40 000.00	21 700.00	-	-	-	21 700.00	-	-	16 275.00	5 425.00
O1243-5/IE00703/F0041/X008/R01/06/001/COMM	Moral Regeneration (Catering)	40 000.00	30 000.00	25 500.00	-	-	25 500.00	-	4 500.00	22 500.00	3 000.00
O1243-5/IE00571/F0041/X008/R01/06/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	50 000.00	-	-	-	-	-	-	-	-	-
O1243-5/IE00667/F0041/X008/R01/06/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00	13 850.00	-	-	-	13 850.00	-	-	10 387.50	3 462.50
O1220-4/IE00677/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes	40 000.00	30 000.00	18 000.00	-	-	18 000.00	-	12 000.00	22 500.00	4 500.00
O1220-4/IE00754/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00	-	-	-	-	-	-	-	-	-
O1220-4/IE00667/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	20 000.00	10 000.00	-	-	-	-	-	10 000.00	7 500.00	7 500.00
O1220-4/IE00703/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes (Sound system)	40 000.00	30 000.00	19 600.00	-	-	19 600.00	-	10 400.00	22 500.00	2 900.00
O1220-4/IE00571/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes (Transport)	30 000.00	-	-	-	-	-	-	-	-	-
O1247-1/IE00677/F0041/X008/R01/06/001/COMM	Civil Society Forums Advisory meeting	30 000.00	58 040.00	-	-	-	18 040.00	-	40 000.00	43 530.00	25 490.00
O1247-1/IE00754/F0041/X008/R01/06/001/COMM	Civil Society Forums Advisory meeting (Catering)	-	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O1235-6/IE00677/F0041/X008/R01/06/001/COMM	16 Days of Activism Program	40 000.00	40 000.00	25 000.00	-	-	38 500.00	-	1 500.00	30 000.00	8 500.00
O1235-6/IE00571/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	14 800.00	14 800.00	-	-	14 800.00	-	-	11 100.00	3 700.00
O1235-6/IE00667/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Tent)	20 000.00	15 000.00	-	-	-	15 000.00	-	-	11 250.00	3 750.00
O1235-6/IE00703/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Sound and stage)	40 000.00	40 000.00	-	17 200.00	-	17 200.00	-	22 800.00	30 000.00	12 800.00
O1235-6/IE00571/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Transport)	-	-	-	-	-	-	-	-	-	-
O1308-5/IE00677/F0041/X008/R01/06/001/COMM	Umkhosi womhlunga	190 000.00	75 664.00	-	-	-	75 664.00	-	-	56 748.00	18 916.00
O1308-5/IE00703/F0041/X008/R01/06/001/COMM	Umkhosi Womhlunga (Catering)	190 000.00	189 980.00	-	-	-	189 980.00	-	-	142 485.00	47 495.00
O1308-5/IE00754/F0041/X008/R01/06/001/COMM	Umkhosi Womhlunga (Transport)	100 000.00	129 900.00	-	-	-	129 900.00	-	-	97 425.00	32 475.00
O0020-2/IE00677/F0041/X008/R01/06/001/COMM	Child Protection Program	30 000.00	27 600.00	-	-	-	27 600.00	-	-	20 700.00	6 900.00
O0020-2/IE00754/F0041/X008/R01/06/001/COMM	Child Protection(Promotional Items)	15 000.00	14 800.00	-	-	-	14 800.00	-	-	11 100.00	3 700.00
O0020-2/IE00667/F0041/X008/R01/06/001/COMM	Child Protection(Sound and Stage)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O0020-2/IE00703/F0041/X008/R01/06/001/COMM	Childs Protection (Transport)	-	-	-	-	-	-	-	-	-	-
O0020-2/IE00694/F0041/X008/R01/06/001/COMM	Children council (advisory meetings)	-	-	-	-	-	-	-	-	-	-
O0013-1/IE00677/F0041/X008/R01/06/001/COMM	Children council (advisory meetings catering)	20 000.00	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0013-1/E000703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	-	-	-	-	-	-	-	-	-
O0013-1/E000754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	-	-	-	-	-	-	-	-	-
O1243-7/E000677/F0041/X008/R0106/001/COMM	Mandela Program	-	-	-	-	-	-	-	-	-	-
O1243-7/E000677/F0041/X008/R0106/001/COMM	Catering	40 000.00	-	-	-	-	-	-	-	-	-
O1243-7/E000754/F0041/X008/R0106/001/COMM	Promotional material and Gifts	50 000.00	25 000.00	-	-	-	25 000.00	-	-	18 750.00	- 6 250.00
O1243-7/E000534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning material	70 000.00	29 000.00	-	-	-	29 000.00	-	-	21 750.00	- 7 250.00
O1243-7/E000572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	29 988.90	-	-	-	29 988.90	-	-	22 491.68	- 7 497.23
O1246-2/E000847/F0041/X008/R0106/001/COMM	Training and Development	-	-	-	-	-	-	-	-	-	-
O1246-2/E000847/F0041/X008/R0106/001/COMM	Capacity building and training for vulnerable groups on sk	350 000.00	349 750.00	-	-	-	349 750.00	-	-	262 312.50	- 87 437.50
O1246-2/E000703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	29 600.00	-	-	-	-	-	29 600.00	22 200.00	- 22 200.00
O1240-8/E000632/F0041/X008/R0106/001/COMM	Women's Caucus	-	-	-	-	-	-	-	-	-	-
O1240-8/E000632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00	90 000.00	-	5 000.00	-	46 250.00	-	43 750.00	67 500.00	- 21 250.00
O1240-8/E000667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00	19 700.00	-	-	-	19 700.00	-	-	14 775.00	- 4 925.00
O1240-8/E000754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional Items)	50 000.00	50 000.00	-	-	-	25 750.00	-	24 250.00	37 500.00	- 11 750.00
O1240-8/E000694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	80 000.00	60 000.00	-	-	-	-	-	60 000.00	45 000.00	- 45 000.00
O1240-9/E000677/F0041/X008/R0106/001/COMM	Women's Programme	100 000.00	100 000.00	-	28 000.00	-	82 275.00	-	17 725.00	75 000.00	- 7 275.00
O1240-9/E000667/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	30 000.00	30 000.00	-	-	-	17 500.00	-	12 500.00	22 500.00	- 5 000.00
O1240-9/E000703/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	70 000.00	69 000.00	-	-	-	48 000.00	-	21 000.00	51 750.00	- 3 750.00
O1240-9/E000754/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	70 000.00	-	-	-	57 600.00	-	12 400.00	52 500.00	- 5 100.00
O1240-9/E000571/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	80 000.00	80 000.00	-	-	-	55 200.00	-	24 800.00	60 000.00	- 4 800.00
O1240-9/E000571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	-	-	-	-	-	-	-	-	-	-
O1243-6/E000677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe	160 000.00	160 000.00	-	10 350.00	6 770.00	96 950.00	-	63 050.00	120 000.00	- 23 050.00
O1243-6/E000703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/less meetings)	30 000.00	18 000.00	-	-	-	-	-	18 000.00	13 500.00	- 13 500.00
O1243-6/E000571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-	-	-	-	-	-	-	-	-	-
Total General Expenditure		5 035 000.00	3 989 882.90	276 400.00	233 250.00	18 670.00	2 469 307.90	-	1 520 575.00	2 992 412.18	523 104.28
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00	3 989 882.90	276 400.00	233 250.00	18 670.00	2 469 307.90	-	1 520 575.00	2 992 412.18	523 104.28
SPORT AND RECREATION (N125)											
General Expenditure											
O1333-4/E000677/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series	40 000.00	40 000.00	-	-	-	-	-	40 000.00	30 000.00	- 30 000.00
O1333-4/E000703/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series (Refreshment)	60 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	- 22 500.00
O1333-4/E000571/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series (Transport)	49 000.00	49 000.00	-	-	-	-	-	49 000.00	36 750.00	- 36 750.00
O1333-4/E000754/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series (Tent, Toilets and Sound)	40 000.00	40 000.00	-	-	-	-	-	40 000.00	30 000.00	- 30 000.00
O1333-4/E000687/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series (Prizes)	20 000.00	20 000.00	-	-	-	-	-	20 000.00	15 000.00	- 15 000.00
O1333-4/E000772/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series (Ambulance)	50 000.00	50 000.00	-	-	-	-	-	50 000.00	37 500.00	- 37 500.00
O1333-4/E000772/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series (Media Coverage)	40 000.00	40 000.00	-	-	-	-	-	40 000.00	30 000.00	- 30 000.00
O1333-4/E000626/F0041/X125/R0106/001/COMM	Ndwebwe Youth Run Series (Entertainment)	-	-	-	-	-	-	-	-	-	-
O1333-27/E000677/F0041/X125/R0106/001/COMM	Ndwebwe Cross Country League	30 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E000571/F0041/X125/R0106/001/COMM	Ndwebwe Cross Country (Catering)	35 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E000703/F0041/X125/R0106/001/COMM	Ndwebwe Cross Country (Tent, Sound and Stage)	30 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E000549/F0041/X125/R0106/001/COMM	Ndwebwe Cross Country (Prizes)	30 000.00	-	-	-	-	-	-	-	-	-
O1333-27/E000703/F0041/X125/R0106/001/COMM	Ndwebwe Cross Country (Transport)	-	-	-	-	-	-	-	-	-	-
O1333-5/E000677/F0041/X125/R0106/001/COMM	Ndwebwe Indigenous Games Local Selections	35 000.00	9 600.00	-	-	-	9 600.00	-	-	7 200.00	- 2 400.00
O1333-5/E000571/F0041/X125/R0106/001/COMM	Ndwebwe IGs Local Selections (Refreshments)	30 000.00	29 850.00	-	-	-	29 850.00	-	-	22 387.50	- 7 462.50
O1333-5/E000703/F0041/X125/R0106/001/COMM	Ndwebwe IGs Local Selections (Tent, Chairs and Toilets)	40 000.00	40 000.00	-	-	-	60 000.00	-	-	45 000.00	- 15 000.00
O1333-5/E000687/F0041/X125/R0106/001/COMM	Ndwebwe IGs Local Selections (Transport)	20 000.00	15 500.00	-	-	-	15 500.00	-	-	11 625.00	- 3 875.00
O1333-5/E000626/F0041/X125/R0106/001/COMM	Ndwebwe IGs Local Selections (Sound System)	10 000.00	-	-	-	-	-	-	-	-	-
O1333-5/E000626/F0041/X125/R0106/001/COMM	Ndwebwe IGs Local Selections (Mobile Ambulance)	-	-	-	-	-	-	-	-	-	-
O1333-6/E000703/F0041/X125/R0106/001/COMM	Ilenbe District Indigenous Games Competition	40 000.00	39 800.00	-	-	-	39 800.00	-	-	29 850.00	- 9 950.00
O1333-6/E000754/F0041/X125/R0106/001/COMM	Ilenbe District IGs (Transport)	60 000.00	51 500.00	-	-	-	51 500.00	-	-	38 625.00	- 12 875.00
O1333-6/E000571/F0041/X125/R0106/001/COMM	Ilenbe District IGs (Apparel)	-	-	-	-	-	-	-	-	-	-
Provincial Indigenous Games Competition		-	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-7/E00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00					19 500.00		-	14 625.00	- 4 875.00
O1333-7/E00660/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	-				-		-	-	-
		-	-				-		-	-	-
O1333-8/E00660/F0041/X125/R0106/001/COMM	National Indigenous Games Competition	70 000.00					60 480.00		-	45 360.00	- 15 120.00
O1333-8/E01581/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	50 000.00					-		-	-	-
O1333-8/E00677/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car Hire	30 000.00					24 750.00		-	18 562.50	- 6 187.50
	National IGs Competition Petty Cash for Refreshments	-	-				-		-	-	-
O1333-9/E00703/F0041/X125/R0106/001/COMM	Dundee July 2020	50 000.00					-		-	-	-
O1333-9/E00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW C	80 000.00	44 000.00				44 000.00		-	33 000.00	- 11 000.00
O1333-9/E00660/F0041/X125/R0106/001/COMM	Dundee July Accommodation	60 000.00	63 680.00				63 680.00		-	47 760.00	- 15 920.00
	Nkandla May	-	-				-		-	-	-
O1333-10/E00660/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	70 000.00	-				-		-	-	-
O1333-11/E00660/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00	-				-		-	-	-
O1333-12/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Golden Games / Senior Citizens Local Selections	60 000.00	52 400.00				52 400.00		-	39 300.00	- 13 100.00
O1333-12/E00667/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Catering)	20 000.00	16 000.00				16 000.00		-	12 000.00	- 4 000.00
O1333-12/E00667/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Sound)	70 000.00	67 100.00				67 100.00		-	50 325.00	- 16 775.00
O1333-12/E00667/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Transport)	10 000.00	6 000.00				6 000.00		-	4 500.00	- 1 500.00
O1333-12/E00653/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Mobile Ambulance)	35 000.00	45 400.00				45 400.00		-	34 050.00	- 11 350.00
O1333-12/E00571/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Tent and Toilets)	-	-				-		-	-	-
O1333-13/E00703/F0041/X125/R0106/001/COMM	Ilembe District Golden Games Selections	30 000.00	27 500.00				27 500.00		-	20 625.00	- 6 875.00
O1333-13/E00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	130 000.00	125 700.00				125 700.00		-	94 275.00	- 31 425.00
O1333-14/E00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Autre)	-	-				-		-	-	-
O1333-14/E00660/F0041/X125/R0106/001/COMM	Provincial Golden Games Competitions	50 000.00	-				-		-	-	-
O1333-14/E00660/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	70 000.00	43 780.00				43 780.00		-	32 835.00	- 10 945.00
O1333-15/E00660/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accommodation)	-	-				-		-	-	-
O1333-15/E00660/F0041/X125/R0106/001/COMM	National Golden Games Competitions	110 000.00	-				-		-	-	-
O1333-15/E00660/F0041/X125/R0106/001/COMM	National GG (Accommodation)	40 000.00	-				-		-	-	-
O1333-15/E00703/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	15 000.00	-				-		-	-	-
O1333-16/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Disability Games Local Competition	35 000.00	34 400.00				34 400.00		-	25 800.00	- 8 600.00
O1333-16/E00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	30 000.00	54 000.00				24 000.00		-	40 500.00	- 16 500.00
O1333-16/E00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	29 500.00				29 500.00		-	22 125.00	- 7 375.00
O1333-16/E00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	20 000.00	14 800.00				14 800.00		-	11 100.00	- 3 700.00
O1333-16/E00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	10 000.00	10 000.00				10 000.00		-	7 500.00	- 2 500.00
O1333-16/E00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	-	-				-		-	-	-
O1333-17/E00703/F0041/X125/R0106/001/COMM	Ilembe District Disability Games Competition	70 000.00	59 700.00				59 700.00		-	44 775.00	- 14 925.00
O1333-17/E00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	30 000.00	27 500.00				27 500.00		-	20 625.00	- 6 875.00
O1333-17/E00703/F0041/X125/R0106/001/COMM	Provincial Disability Games	40 000.00	39 700.00				39 700.00		-	29 775.00	- 9 925.00
O1333-18/E00660/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	27 580.00				27 580.00		-	20 685.00	- 6 895.00
O1333-19/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon	60 000.00	40 000.00				19 700.00		-	36 000.00	- 10 300.00
O1333-19/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Sound and Stage)	100 000.00	40 000.00				40 000.00		-	30 000.00	- 30 000.00
O1333-19/E00677/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Apparel)	50 000.00	50 000.00				48 000.00		-	37 500.00	- 10 500.00
O1333-19/E00677/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Refreshments)	-	-				-		-	-	-
O1333-19/E00754/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Promotional Items)	45 000.00	45 000.00				44 950.00		-	33 750.00	- 11 200.00
O1333-28/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions	70 000.00	69 725.00				19 700.00		-	30 000.00	- 10 300.00
O1333-28/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Refreshment)	40 000.00	40 000.00				48 000.00		-	30 000.00	- 30 000.00
O1333-28/E00667/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Sound)	60 000.00	22 800.00				22 800.00		-	17 100.00	- 5 700.00
O1333-28/E00571/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Tent and Toilets)	40 000.00	20 000.00				-		-	15 000.00	- 15 000.00
O1333-28/E00549/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Prizes)	-	-				-		-	-	-
O1333-28/E00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00				52 800.00		-	60 000.00	- 7 200.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-28/E00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-	-	-	-	-	-	-	-	-	-
O1333-29/E00754/F0041/X125/R0106/001/COMM	School Sport Competition	60 000.00	-	-	-	-	-	-	-	-	-
O1333-20/E00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	-	-	-	-	-	-	-	-	-	-
O1333-21/E00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00	60 000.00	-	-	57 900.00	57 900.00	-	2 100.00	45 000.00	12 900.00
O1333-22/E00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES 2020/2021	-	-	-	-	-	-	-	-	-	-
O1333-29/E00066/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accommodation)	90 000.00	90 000.00	-	-	-	52 920.00	-	37 080.00	67 500.00	14 580.00
O1333-29/E00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00	-	-	-	-	-	-	-	-	-
O1333-29/E00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	48 100.00	48 100.00	-	-	48 100.00	-	-	36 075.00	12 025.00
O1333-29/E00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00	30 000.00	-	-	-	30 000.00	-	-	22 500.00	7 500.00
O1333-22/E00754/F0041/X125/R0106/001/COMM	Ndwedwe WARD SALGA GAMES	-	-	-	-	-	-	-	-	-	-
O1333-22/E00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00	301 984.35	321 460.00	321 460.00	-	321 460.00	-	19 475.65	226 488.26	94 971.74
O1333-22/E00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	88 800.00	-	-	-	88 800.00	-	-	66 600.00	22 200.00
O1333-22/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00	34 988.00	-	-	-	34 988.00	-	-	26 241.00	8 747.00
O1333-23/E00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games	80 000.00	79 600.00	-	-	-	79 600.00	-	-	59 700.00	19 900.00
O1333-23/E00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	25 000.00	-	-	-	25 000.00	-	-	18 750.00	6 250.00
O1333-23/E00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	61 350.00	-	-	-	61 350.00	-	-	46 012.50	15 337.50
O1333-23/E00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00	15 000.00	-	-	15 000.00	-	-	11 250.00	3 750.00
O1333-23/E00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	5 500.00	-	-	-	5 500.00	-	-	4 125.00	1 375.00
O1333-23/E00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	7 500.00
O1333-24/E00703/F0041/X125/R0106/001/COMM	Itembe District Inter-Municipal SALGA DRS Games	-	-	-	-	-	-	-	-	-	-
O1333-24/E00677/F0041/X125/R0106/001/COMM	Itembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00	89 900.00	89 900.00	-	-	89 900.00	-	-	67 425.00	22 475.00
O1333-24/E00754/F0041/X125/R0106/001/COMM	Itembe District Inter-Municipal SALGA DRS Games (Refit	50 000.00	48 948.00	21 120.00	-	-	48 948.00	-	-	36 711.00	12 237.00
O1333-24/E00754/F0041/X125/R0106/001/COMM	Itembe District Inter-Municipal SALGA DRS Games (Tra	350 000.00	320 000.00	173 700.00	-	-	320 000.00	-	-	240 000.00	80 000.00
O1333-25/E00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition	80 000.00	-	-	-	-	-	-	-	-	-
O1333-25/E00571/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/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	40 000.00	-	-	-	-	-	-	-	-	-
O1333-25/E00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	20 000.00	-	-	-	-	-	-	-	-	-
O1333-25/E00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	12 000.00	10 234.78	-	-	-	10 234.78	-	0.00	7 676.09	2 558.70
O1333-25/E00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	55 000.00	-	-	-	-	-	-	-	-	-
O1333-25/E00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Ar	40 000.00	-	-	-	-	-	-	-	-	-
O1333-25/E00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cliris and	65 000.00	63 452.00	-	-	-	63 452.00	-	-	47 589.00	15 863.00
O1333-25/E00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	-	-	-	-	-	-	-	-	-	-
O1333-25/E00703/F0041/X125/R0106/001/COMM	Training, Workshops, Seminars and Conferences	40 000.00	40 000.00	-	-	30 000.00	30 000.00	-	10 000.00	30 000.00	-
O1333-26/E00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	-	-	-	-	-	-	-	-	-	-
O1333-26/E00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	85 000.00	85 000.00	-	-	-	-	-	85 000.00	63 750.00	63 750.00
O1333-26/E00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	250 000.00	245 145.00	-	245 145.00	-	245 145.00	-	-	183 858.75	61 286.25
O1333-26/E00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	-	-	-	-	-	-	-	-	-	-
O1293-5/E00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium	30 000.00	29 750.00	-	-	-	29 750.00	-	-	22 312.50	7 437.50
O1293-5/E00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00	15 000.00	-	-	-	15 000.00	-	-	11 250.00	3 750.00
O1293-5/E00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage)	40 000.00	40 000.00	-	-	-	40 000.00	-	-	30 000.00	10 000.00
O1293-5/E00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	30 000.00	26 000.00	-	-	-	26 000.00	-	-	19 500.00	6 500.00
O1293-5/E00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	-	-	-	-	-	-	-	-	-
O1293-5/E00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	45 000.00	34 800.00	-	-	-	34 800.00	-	-	26 100.00	8 700.00
O1293-6/E00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme	40 000.00	39 750.00	-	-	-	39 750.00	-	-	29 812.50	9 937.50
O1293-6/E00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	50 000.00	50 000.00	-	-	-	26 000.00	-	24 000.00	37 500.00	11 500.00
O1293-6/E00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Sound)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-6/E00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Transport)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-6/E00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-7/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing	40 000.00	-	-	-	-	-	-	-	-	-
O1293-7/E00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-7/E00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Sound&Stage)	60 000.00	-	-	-	-	-	-	-	-	-
O1293-7/E00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Transport)	55 000.00	-	-	-	-	-	-	-	-	-
O1293-7/E00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing (Trailer Hire)	30 000.00	-	-	-	-	-	-	-	-	-
O1293-7/E00754/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	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Nidvedwe Rural Horse Racing(Prizes)	50 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards(Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards(Transport)	35 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards(Project Coordinator)	80 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Nidvedwe SAFA Wards / Zonal Prizes	90 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards(Sound&Stage)	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards(Promotional Items & Gifts)	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards (Entertainment)	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Nidvedwe Sport Awards (Entertainment)	5 916 000.00	3 784 547.13	3 47 870.00	679 255.00	87 900.00	3 214 992.78	-	569 554.35	2 838 410.35	376 582.43
Total General Expenditure											
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	3 784 547.13	3 47 870.00	679 255.00	87 900.00	3 214 992.78	-	569 554.35	2 838 410.35	376 582.43
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	-	-	-	57 900.00	-	21 000.00	59 175.00	1 275.00
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	14 000.00	-	-	-	14 000.00	-	-	10 500.00	3 500.00
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	29 500.00	-	-	-	29 500.00	-	-	22 125.00	7 375.00
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	50 000.00	-	-	-	29 600.00	-	20 400.00	37 500.00	7 900.00
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar	-	-	-	-	-	-	-	-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	-	-	-	-	-	-	-	-	-
O1444-5/IE00667/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	-	-	18 000.00	18 000.00	-	16 750.00	26 062.50	8 062.50
O1444-6/IE00677/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	25 000.00	-	20 000.00	33 750.00	8 750.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	39 000.00	-	-	34 000.00	34 000.00	-	5 000.00	29 250.00	4 750.00
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	-	-	31 471.88	10 490.63
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer: Life Coaching and Motivations (Transport)	70 000.00	59 200.00	-	-	-	59 200.00	-	-	44 400.00	14 800.00
O1444-7/IE00667/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 S	30 000.00	26 500.00	-	-	-	26 500.00	-	-	19 875.00	6 625.00
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	-	-	-	-	-	60 000.00	45 000.00	45 000.00
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	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	150 000.00	-	-	-	-	-	150 000.00	112 500.00	112 500.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
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	-	-	18 000.00	6 000.00
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	30 000.00	-	24 000.00	-	24 000.00	-	6 000.00	22 500.00	1 500.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	150 000.00	-	-	149 980.50	149 980.50	-	19.50	112 500.00	37 480.50
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 It	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-11/E000703/F0041/X006/R0106/001/COMMM	Junior Council Launch (Transport)	-	-	-	-	-	-	-	-	-	-
O1444-12/E000677/F0041/X006/R0106/001/COMMM	Youth Revolutionary Programmes (Catering)	70 000.00	59 050.00	-	-	21 000.00	80 050.00	-	21 000.00	44 287.50	35 762.50
O1444-12/E000703/F0041/X006/R0106/001/COMMM	Youth Revolutionary Programmes (Transport)	60 000.00	88 200.00	-	-	-	59 200.00	-	29 000.00	66 150.00	6 950.00
O1444-12/E000754/F0041/X006/R0106/001/COMMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	29 000.00	-	-	-	29 000.00	-	-	21 750.00	7 250.00
O1444-12/E000667/F0041/X006/R0106/001/COMMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	64 000.00	-	-	-	64 000.00	-	-	48 000.00	16 000.00
O1444-12/E000680/F0041/X006/R0106/001/COMMM	Youth Development (Drivers Licences)	400 000.00	400 000.00	-	-	79 800.00	145 800.00	-	254 200.00	300 000.00	154 200.00
O1444-13/E000677/F0041/X006/R0106/001/COMMM	Career Guidance and Career Expo	70 000.00	36 900.00	-	-	-	36 900.00	-	-	27 675.00	9 225.00
O1444-13/E000703/F0041/X006/R0106/001/COMMM	Career Guidance and Career Expo (Catering)	80 000.00	77 200.00	-	-	-	77 200.00	-	-	57 900.00	19 300.00
O1444-13/E000667/F0041/X006/R0106/001/COMMM	Careers Guidance and Career Expo (Sound, Tent and Stage)	60 000.00	45 100.00	-	-	-	45 100.00	-	-	33 825.00	11 275.00
O1444-18/E000677/F0041/X006/R0106/001/COMMM	Education Indaba	40 000.00	-	-	-	-	-	-	-	-	-
O1444-18/E000667/F0041/X006/R0106/001/COMMM	Education Indaba (Catering)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-18/E000667/F0041/X006/R0106/001/COMMM	Education Indaba (Sound)	-	-	-	-	-	-	-	-	-	-
O1444-14/E000677/F0041/X006/R0106/001/COMMM	Miss Ndwebwe	40 000.00	40 000.00	-	-	-	-	-	40 000.00	30 000.00	30 000.00
O1444-14/E000667/F0041/X006/R0106/001/COMMM	Miss Ndwebwe (Catering)	40 000.00	20 000.00	-	-	-	-	-	20 000.00	15 000.00	15 000.00
O1444-14/E000754/F0041/X006/R0106/001/COMMM	Miss Ndwebwe (Gifts Promotional Items)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O1444-14/E000626/F0041/X006/R0106/001/COMMM	Miss Ndwebwe (Entertainment and Facilitators)	100 000.00	100 000.00	-	-	-	-	-	100 000.00	75 000.00	75 000.00
O1444-15/E000677/F0041/X006/R0106/001/COMMM	Faith based Youth Forum	30 000.00	-	-	-	-	-	-	-	-	-
O1444-15/E000703/F0041/X006/R0106/001/COMMM	Faith based Youth Forum (Catering)	35 000.00	16 000.00	-	-	-	16 000.00	-	-	12 000.00	4 000.00
O1444-15/E000667/F0041/X006/R0106/001/COMMM	Faith based Youth Forum (Sound and Stage)	40 000.00	-	-	-	-	-	-	-	-	-
O1444-16/E000677/F0041/X006/R0106/001/COMMM	Young Local Artists Support and Workshop	70 000.00	11 500.00	-	-	-	11 500.00	-	-	8 625.00	2 875.00
O1444-16/E000847/F0041/X006/R0106/001/COMMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00	-	-	-	-	-	-	-	-	-
O1444-16/E000703/F0041/X006/R0106/001/COMMM	Young Local Artists Support and Workshop (Transport)	60 000.00	29 600.00	-	-	-	29 600.00	-	-	22 200.00	7 400.00
O1444-16/E000667/F0041/X006/R0106/001/COMMM	Young Local Artists Support and Workshop (Sound and Stage)	60 000.00	59 900.00	-	-	-	59 900.00	-	-	44 925.00	14 975.00
O1444-17/E000667/F0041/X006/R0106/001/COMMM	Ndwebwe Boys Camp	150 000.00	149 850.00	-	-	-	149 850.00	-	-	112 387.50	37 462.50
O1444-17/E000571/F0041/X006/R0106/001/COMMM	Ndwebwe Boys Camp (Venue booking)	-	-	-	-	-	-	-	-	-	-
O1444-17/E000677/F0041/X006/R0106/001/COMMM	Ndwebwe Boys Camp (Catering)	70 000.00	59 200.00	-	-	-	59 200.00	-	-	44 400.00	14 800.00
O1444-17/E000703/F0041/X006/R0106/001/COMMM	Ndwebwe Boys Camp (Transport)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O1444-17/E000754/F0041/X006/R0106/001/COMMM	Ndwebwe Boys Camp (Promotional Items & Gifts)	-	-	-	-	-	-	-	-	-	-
O1444-17/E000667/F0041/X006/R0106/001/COMMM	Ndwebwe Boys Camp (Sound and Stage)	45 000.00	41 000.00	-	-	-	41 000.00	-	-	30 750.00	10 250.00
O1444-17/E000847/F0041/X006/R0106/001/COMMM	Ndwebwe Youth Artizlens Training Programme (Skills)	-	-	-	-	-	-	-	-	-	-
O1293-9/E000750/F0041/X006/R0106/001/COMMM	Ndwebwe Youth Artizlens (Tuition Fees)	90 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E000677/F0041/X006/R0106/001/COMMM	Young Women Meet and Greet Empowerment Session (Catering)	40 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E000571/F0041/X006/R0106/001/COMMM	Young Women Meet and Greet Empowerment Session (Transport)	80 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E000667/F0041/X006/R0106/001/COMMM	Young Women Meet and Greet Empowerment Session (Sound)	20 000.00	-	-	-	-	-	-	-	-	-
O1293-10/E000571/F0041/X006/R0106/001/COMMM	Young Women Empowerment Seminar (Venue)	-	-	-	-	-	-	-	-	-	-
O1293-10/E000847/F0041/X006/R0106/001/COMMM	Young Women Empowerment Seminar (Facilitator)	45 000.00	-	-	-	-	-	-	-	-	-
O1293-11/E000677/F0041/X006/R0106/001/COMMM	Young People in Arts (Traditional Arts)	-	-	-	-	-	-	-	-	-	-
O1293-11/E000677/F0041/X006/R0106/001/COMMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	21 300.00	-	-	-	21 300.00	-	-	15 975.00	5 325.00
O1293-11/E000703/F0041/X006/R0106/001/COMMM	Young People in Arts (Traditional Arts) - Transport	35 000.00	-	-	-	-	-	-	-	-	-
O1293-11/E000667/F0041/X006/R0106/001/COMMM	Young People in Arts (Traditional Art) - Sound	40 000.00	29 600.00	-	-	-	29 600.00	-	-	22 200.00	7 400.00
O1293-11/E000847/F0041/X006/R0106/001/COMMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00	-	-	-	-	-	-	-	-	-
O1293-12/E000571/F0041/X006/R0106/001/COMMM	Ndwebwe Youth Council Meeting	150 000.00	130 000.00	-	-	-	-	-	150 000.00	112 500.00	112 500.00
O1293-12/E000677/F0041/X006/R0106/001/COMMM	Ndwebwe Youth Council Meeting (Venue)	50 000.00	50 000.00	-	-	-	-	-	50 000.00	37 500.00	37 500.00
O1293-12/E000667/F0041/X006/R0106/001/COMMM	Ndwebwe Youth Council Meetings (Catering)	3 858 000.00	2 530 212.50	24 000.00	24 000.00	327 780.50	1 488 843.00	-	1 041 369.50	1 897 659.38	408 816.38
Total General Expenditure		3 858 000.00	2 530 212.50	24 000.00	24 000.00	327 780.50	1 488 843.00	-	1 041 369.50	1 897 659.38	408 816.38
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 858 000.00	2 530 212.50	24 000.00	24 000.00	327 780.50	1 488 843.00	-	1 041 369.50	1 897 659.38	408 816.38
SOLID WASTE REMOVAL		-	-	-	-	-	-	-	-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE											
D0001/IR00992/F0930/X132/R0106/001/COMM	Service Charges	- 685 440.00	-	49 565.04	- 49 565.04	- 49 565.04	- 446 085.36	-	- 148 695.12	- 446 085.36	-
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	-	-	-	-	-	-	-	-	-	-
		- 685 440.00	- 594 780.48	49 565.04	- 49 565.04	- 49 565.04	- 446 085.36	-	- 148 695.12	- 446 085.36	-
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	102 463.76	102 463.76	116 905.50	921 326.76	-	379 319.24	975 484.50	54 157.74
O1234-1/IE00738/F0041/X132/R0106/001/CONTR	Waste Management (Plastic Bags)	200 000.00	200 000.00	-	-	-	168 204.66	-	31 795.34	150 000.00	- 18 204.66
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	40 000.00	-	-	-	-	-	40 000.00	30 000.00	30 000.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemeteries	-	-	-	-	-	-	-	-	-	-
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Cemeteries Business Plan	100 000.00	100 000.00	-	-	-	-	-	100 000.00	75 000.00	75 000.00
O1234-1/IE00847/F0041/X004/R0105/001/COMM	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 S	-	-	-	-	-	-	-	-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	150 000.00	150 000.00	-	-	-	-	-	150 000.00	112 500.00	112 500.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTR	Halls and CDCs Cleaning Materials	70 000.00	-	-	-	-	-	-	-	-	-
	Waste Management Campaigns	-	-	-	-	-	-	-	-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	25 000.00	-	-	30 000.00	30 000.00	-	- 5 000.00	18 750.00	- 11 250.00
O1234-5/IE00657/F0041/X132/R0106/001/COMM	Waste Management (catering)	-	-	-	-	-	-	-	-	-	-
O1234-5/IE00657/F0041/X132/R0106/001/COMM	Waste Management (catering)	20 000.00	10 000.00	-	-	-	-	-	10 000.00	7 500.00	7 500.00
O1234-5/IE00657/F0041/X132/R0106/001/COMM	Waste Management (sound system)	50 000.00	25 000.00	-	-	-	-	-	25 000.00	18 750.00	18 750.00
O1234-5/IE00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	2 120 646.00	1 850 646.00	102 463.76	102 463.76	146 905.50	1 119 531.42	-	731 114.58	1 387 984.50	268 453.08
	Total General Expenditure	-	-	-	-	-	-	-	-	-	-
		2 120 646.00	1 850 646.00	102 463.76	102 463.76	146 905.50	1 119 531.42	-	731 114.58	1 387 984.50	268 453.08
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)											
		2 120 646.00	1 850 646.00	102 463.76	102 463.76	146 905.50	1 119 531.42	-	731 114.58	1 387 984.50	268 453.08
DISASTER MANAGEMENT											
REVENUE											
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00	-	-	-	-	-	-	- 3 000 000.00	- 2 250 000.00	- 2 250 000.00
		- 3 000 000.00	-	-	-	-	-	-	- 3 000 000.00	- 2 250 000.00	- 2 250 000.00
Total Transfers and Subsidies											
		- 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	150 000.00	976 704.25	-	123 295.75	825 000.00	- 151 704.25
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00	29 100.00	-	-	171 600.00	-	-	128 700.00	- 42 900.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00	-	-	-	49 000.00	-	-	36 750.00	- 12 250.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-	-	-	-	-	-	-	-	-
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Buil	70 000.00	70 000.00	-	-	-	23 670.00	-	46 330.00	52 500.00	28 830.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00	-	-	-	-	-	-	-	-	-
	Disaster Management Plan Review	-	-	-	-	-	-	-	-	-	-
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Advisory Forum Catering	100 000.00	90 000.00	-	-	-	-	-	90 000.00	67 500.00	67 500.00
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	1 590 000.00	1 480 600.00	29 100.00	29 000.00	150 000.00	1 220 974.25	-	259 625.75	1 110 450.00	- 110 524.25
	Total General Expenditure	-	-	-	-	-	-	-	-	-	-
		1 590 000.00	1 480 600.00	29 100.00	29 000.00	150 000.00	1 220 974.25	-	259 625.75	1 110 450.00	- 110 524.25
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)											
		1 590 000.00	1 480 600.00	29 100.00	29 000.00	150 000.00	1 220 974.25	-	259 625.75	1 110 450.00	- 110 524.25
COMMUNITY SOCIAL SERVICES											
O0001/IE00060/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance	80 000.00	73 000.00	-	-	-	32 930.00	-	40 070.00	54 750.00	21 820.00
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	40 000.00	15 000.00	-	-	-	-	-	15 000.00	11 250.00	- 11 250.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport)	-	-	-	-	-	-	-	-	-	-
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator	50 000.00	50 000.00	-	845.13	12 075.50	38 317.07	-	11 682.93	37 500.00	- 817.07
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00	10 000.00	-	-	-	-	-	10 000.00	7 500.00	7 500.00
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence, Travelling & Accommodation (Road Transport)	-	-	-	-	-	-	-	-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Integrated Waste Management	240 000.00	208 695.65	208 695.65	-	-	208 695.65	-	-	156 521.74	- 52 173.91

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-1/E000604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	75 000.00				-		75 000.00	56 250.00	56 250.00
O1265-3/E001317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	1 320 000.00				745 857.96		574 142.04	990 000.00	244 142.04
O0001/E005955/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	87 336.27	5 569.71	6 475.53	5 524.21	54 622.37		32 713.90	65 502.20	10 879.83
	Public Safety						-		-	-	-
O0021-2/E006064/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
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	1 884 031.92	214 265.36	7 320.66	17 599.71	1 080 423.05	-	803 608.87	1 413 023.94	332 600.89
	Employee Related Cost										
O0001/E001521/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	28 793.07		9 597.69	28 793.07	-
O0001/E00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 526 018.02	1 586 798.25	116 725.94	115 829.48	115 584.25	1 034 167.33		552 630.92	1 190 098.69	155 931.36
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	220 536.36		73 512.19	220 536.41	0.05
O0001/E00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.38	4 294.27	159.32	159.32	159.32	1 433.88		2 860.39	3 220.70	1 786.82
O0001/E00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	491 213.28				444 413.98		46 799.30	368 409.96	76 004.02
O0001/E00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O0001/E00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	601 416.12	47 447.34	47 256.31	46 289.17	406 898.78		194 517.34	451 062.09	44 163.31
O0001/E003969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00			30 032.08	66 219.49		13 780.51	60 000.00	6 219.49
O0001/E00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 949 021.32	491 691.51	485 933.13	485 141.26	4 265 017.45		2 684 003.87	5 211 765.99	946 748.54
O0001/E00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	53 620.14	2 706.80	2 656.80	2 726.08	23 994.31		29 625.83	40 215.11	16 220.80
O0001/E006254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44	354.24				354.24		-	265.68	88.56
O001/E00117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf)	-	-				-		-	-	-
O0001/E006084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala)	611 297.28	101 882.88		41 181.50		143 064.38		41 181.50	76 412.16	66 652.22
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	25 470.72	8 490.24
O0001/E001530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35	66 890.14	26 909.76	83 102.32		149 992.46		83 102.32	50 167.61	99 824.86
O0001/E006206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Communi	-	-				-		-	-	-
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 Allowa	-	-				-		-	-	-
O0001/E006084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	-	-				-		-	-	-
Total Employee Related Cost		11 345 366.97	10 321 890.91	713 343.94	803 822.13	707 635.43	6 818 846.69	-	3 503 044.22	7 741 418.18	922 571.49
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		12 798 104.74	12 205 922.83	927 609.30	811 142.79	725 235.14	7 899 269.74	-	4 306 653.09	9 154 442.12	1 255 172.38
TOTAL EXPENDITURE COMMUNITY SERVICES		34 090 319.08	28 567 870.52	1 932 814.74	2 104 583.23	1 710 122.59	19 736 174.42	-	8 831 696.10	21 425 902.89	1 689 728.47
(S)UPLUS/(D)EFICIT		31 395 879.08	22 964 090.04	1 662 838.02	1 833 978.25	1 620 158.41	17 285 220.81	-	5 678 869.23	17 223 067.53	62 153.28

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
General Expenditure											
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitment										
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	80 000.00	130 000.00				75 565.21		54 434.79	97 500.00	21 934.79
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00	10 000.00		1 070.00		1 070.00		8 930.00	7 500.00	6 430.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	30 000.00			1 070.00	18 080.20		11 919.80	22 500.00	4 419.80
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00	30 000.00			1 159.96	23 023.07		6 976.93	22 500.00	523.07
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00	1 030 000.00		159 775.53	18 145.19	711 269.42		318 730.58	772 500.00	61 230.58
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness	-	-				-		-	-	-
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	49 980.00				49 980.00		-	37 485.00	12 495.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp)	80 000.00	80 000.00				59 000.00		21 000.00	60 000.00	1 000.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness (Transport)	-	-				-		-	-	-
O1299-4/IE00703/F0041/X051/R0105/001/CORP	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-	57 000.00				-		57 000.00	42 750.00	42 750.00
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-	30 000.00				-		30 000.00	22 500.00	22 500.00
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees	-	-				-		-	-	-
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	-	-				-		-	-	-
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees/ Fleet Strategy)	150 000.00	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levy)	115 520.00	125 526.93	11 180.34	10 517.92	11 218.52	100 114.82		25 412.11	94 145.19	5 969.63
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance	-	-				-		-	-	-
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	-	-				-		-	-	-
O1300-2/IE001581/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	20 000.00	43 696.00			6 066.00	38 762.00		4 934.00	32 772.00	5 990.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel & Conferences/Training)	50 000.00	40 000.00			5 970.00	25 920.00		14 080.00	30 000.00	4 080.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel & Conferences/Training (Registration Fees;Seminars, Training and Seminars (Service Provider)	25 000.00	9 000.00				-		9 000.00	6 750.00	6 750.00
O1300-2/IE000144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	25 000.00	43 863.48	1 815.62	2 226.95	31 711.46	69 617.51		25 754.03	32 897.61	36 719.90
O1300-2/IE001583/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	15 000.00	15 000.00			6 900.00	12 620.00		2 380.00	11 250.00	1 370.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident Training and Seminars)	-	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	390 000.00				357 280.00		32 720.00	292 500.00	64 780.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	20 000.00				10 560.00		15 000.00	15 000.00	4 440.00
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	1 737 193.74	419 721.74		12 521.74	849 715.48		887 478.26	1 302 895.31	453 179.83
O1232-8/IE001581/F0041/X062/R0105/001/CORP	Training and Seminars (Flight)	30 000.00	30 000.00				18 643.00		11 357.00	22 500.00	3 857.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars (Car Hire)	30 000.00	26 000.00				15 540.00		10 460.00	19 500.00	3 960.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars (Car Hire)	-	-				-		-	-	-
O0001/IE000384/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70	1 330 446.27				1 330 446.27		-	997 834.70	332 611.57
O0001/IE000609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00						450 000.00	337 500.00	337 500.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	428 639.00		485 794.46		514 432.50		-	321 479.25	192 953.25
Total General Expenditure		4 390 534.70	6 156 345.42	432 711.70	659 384.86	94 762.87	4 281 639.48	-	1 874 705.94	4 617 259.06	335 619.58
Employee Related Cost											
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	355 051.00	1 626 835.08		34 231.72	6 891 577.78		-	266 288.25	-6 625 289.53
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	6 132 182.84				-		6 132 182.84	4 599 137.13	4 599 137.13
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00				-		198 770.00	149 077.50	149 077.50
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00				-		594 780.00	446 085.00	446 085.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00036/F0046/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	627 871.00			890 015.69	1 096 702.67		627 871.00	470 903.25	470 903.25
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 420 754.04		206 686.98		816 127.19		1 324 051.37	1 815 565.53	718 862.86
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09	816 127.19				3 608.04		2 390.10	612 095.39	204 031.80
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	5 998.14	409.68	409.68		727 344.46		160 718.66	4 498.61	890.57
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	888 063.12	63 150.60	92 102.56	90 585.16				666 047.34	61 297.12
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	2 358 601.26	-	213 555.72	-				583 071.70	1 817 023.50	22 602.80
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	-	2 422 698.00		1 625 823.50	213 802.80	1 839 626.30		20 110.52	57 228.93	1 034.20
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	76 305.25	6 472.66	6 455.23	6 472.38	56 194.73		30 000.00	22 500.00	22 500.00
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award)	51 000.00	30 000.00						94 376.56	226 879.68	18 750.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	302 506.24	23 125.52	23 125.52	23 125.52	208 129.68		15 996.15	47 988.45	-
O0001/IE01152/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	63 984.60	5 332.05	5 332.05	5 332.05	47 988.45		-	124 554.33	49 912.47
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	166 072.44	70 615.98	8 623.80	14 770.56	174 466.80		8 394.36	90 000.00	60 283.12
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	120 000.00			60 084.76	150 283.12		30 283.12	364 830.53	41 066.22
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	486 440.70	77 286.60	65 479.37	65 479.37	405 896.74		80 543.96	38 439.00	12 508.64
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	51 252.00	25 930.36			25 930.36		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-						531.36	1 328.40	88.56
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	1 771.20	177.12	177.12	177.12	1 239.84		53 256.75	133 141.88	8 876.13
O0001/IE06691/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	177 522.50	17 752.25	17 752.25	17 752.25	124 265.75		31 300.00	23 625.00	23 625.00
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone)	-	31 500.00						49 000.00	36 750.00	36 750.00
O0001/IE06075/F0041/X051/R3496/001/CORP	Employee Related Cost (Director finance Rural Ave	-	49 000.00						42 000.00	31 500.00	31 500.00
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical A	-	42 000.00						3 491 268.34	12 045 487.69	523 894.22
Total Employee Related Cost		17 007 771.39	16 060 650.25	2 130 643.62	639 834.08	1 422 239.06	12 569 381.91	-			
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00		751 959.64	712 615.68	1 659 994.26		40 005.74	1 275 000.00	384 994.26
Total Transfer and Subsidies		1 700 000.00	1 700 000.00	-	751 959.64	712 615.68	1 659 994.26	-	40 005.74	1 275 000.00	384 994.26
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		23 098 306.09	23 916 995.67	2 563 361.32	2 051 178.58	2 229 617.61	18 511 015.65	-	5 405 980.02	17 937 746.75	573 268.90
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	1 410 003.42			876 803.43	1 410 003.43		0.01	1 057 502.57	352 500.87
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	160 000.00	4 200.00	14 722.50	10 522.50	129 902.50		30 097.50	120 000.00	9 902.50
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	800 000.00	119 430.60	70 960.00	60 000.00	755 529.80		44 470.20	600 000.00	155 529.80
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	105 000.00				105 000.00		-	78 750.00	26 250.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	135 000.00			15 000.00	135 000.00		-	101 250.00	33 750.00
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	-	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance:	50 000.00	50 000.00				23 200.00		26 800.00	37 500.00	14 300.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	250 000.00	179 811.60	21 700.00	10 850.00	10 850.00	147 261.00		32 550.00	134 838.25	12 402.75
O1562-4/IE00630/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	35 000.00	1 319.00	7 663.00		26 923.78		8 076.22	26 250.00	673.78
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WiFi Network)	50 000.00	40 225.00				40 225.00		-	30 168.75	10 056.25
Total General Expenditure		2 855 000.00	2 915 039.42	146 649.60	104 195.50	986 275.93	2 773 045.51	-	141 993.91	2 186 279.57	586 765.95
GRAND TOTAL EXPENDITURE (IT)		2 855 000.00	2 915 039.42	146 649.60	104 195.50	986 275.93	2 773 045.51	-	141 993.91	2 186 279.57	586 765.95
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	1 487 600.00	135 200.00	135 200.00	135 200.00	1 352 000.00		135 600.00	1 115 700.00	236 300.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Communication and Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00	166 807.50				166 807.50		-	125 105.63	- 41 701.88
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender/s/folders/Flags/Banners	150 000.00	198 755.00				198 755.00		-	149 066.25	- 49 688.75
	Council Meetings	-	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	200 000.00		46 095.00	11 930.00	119 077.89		80 922.11	150 000.00	30 922.11
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	15 000.00		14 950.00		14 950.00		50.00	11 250.00	- 3 700.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	15 000.00		13 000.00		13 000.00		2 000.00	11 250.00	- 1 750.00
O0006-2/IE00660/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00	222 350.00			18 285.00	170 635.00		51 715.00	166 762.50	- 3 872.50
	Fuel and Oil (Fuel and Oil)	4 300 000.00	5 063 318.09	590 079.02	498 970.69	588 863.56	4 538 214.86		525 103.23	3 797 488.57	- 740 726.29
O0001/IE00607/F0041/X046/R0106/001/CORP	Toll Gate Fees	30 000.00	92 082.95		3 540.00	5 070.00	49 204.14		42 878.81	69 062.21	19 858.07
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	233 000.00	6 000.00	7 344.00		140 811.64		92 188.36	174 750.00	33 938.36
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00002/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	50 000.00		2 316.12		22 976.58		27 023.42	37 500.00	14 523.42
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00	107 565.50	107 565.50	17 471.47	969 089.50		115 779.50	813 651.75	- 155 437.75
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00		55 055.87	121 289.89	333 125.63		16 874.37	262 500.00	- 70 625.63
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-	-	69.56	1 382.14	725.48	4 981.51		4 981.51	-	- 4 981.51
	Repairs and Maintenance:	-	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	440 000.00	29 755.00	38 100.00	124 319.85	453 373.37		13 373.37	330 000.00	- 123 373.37
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00		48 114.73	105 807.99	1 070 783.67		129 216.33	900 000.00	- 170 783.67
	Municipal Security services	9 900 000.00	13 000 359.66	1 122 787.93	1 122 787.93	1 122 787.93	10 754 782.87		2 245 576.79	9 750 269.75	- 1 004 513.13
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	89 925.94	89 628.20	70 436.86	778 161.43		275 312.14	790 105.18	11 943.75
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	128 606.27	359 314.33	201 323.29	1 792 543.12		572 014.18	1 773 417.97	- 19 125.15
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 512 428.12	124 847.98	122 976.74	124 148.23	1 200 466.40		311 961.72	1 134 321.09	- 66 145.31
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	-				-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	188 950.00				188 950.00		-	141 712.50	- 47 237.50
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	250 000.00	150 000.00	66 717.00			75 222.00		74 778.00	112 500.00	37 278.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00				-		5 500.00	4 125.00	4 125.00
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	29 099 051.18	2 401 554.20	2 666 341.25	2 647 659.55	24 407 912.11	-	4 691 139.07	21 824 288.39	- 2 583 623.72
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	29 099 051.18	2 401 554.20	2 666 341.25	2 647 659.55	24 407 912.11	-	4 691 139.07	21 824 288.39	- 2 583 623.72
TOTAL EXPENDITURE CORPORATE SERVICES		50 722 806.09	55 931 086.27	5 111 565.12	4 821 715.33	5 863 553.09	45 691 973.27	-	10 239 113.00	41 948 314.70	- 3 743 658.57
(SUPLUS)/DEFICIT		50 722 806.09	55 931 086.27	5 111 565.12	4 821 715.33	5 863 553.09	45 691 973.27	-	10 239 113.00	41 948 314.70	- 3 743 658.57

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/R01066972/FI3642/X098/R0106/001/EDP	Municipal Employment Initiative										
Total Transfers and Subsidies											
General Expenditure											
O1354-1/IE000636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival	1 600 000.00	1 596 200.00				1 596 200.00		-	1 197 150.00	- 399 050.00
O1291-5/IE000634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	-	-				-		-	-	-
O1291-5/IE000634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-	-				-		-	-	-
O1291-5/IE000663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-	-				-		-	-	-
O1306-1/IE000754/F0041/X098/R0106/001/EDP	Maskandi Festival	80 000.00	79 500.00	79 500.00			79 500.00		-	59 625.00	- 19 875.00
O1306-1/IE000677/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	40 000.00	38 000.00				38 000.00		-	28 500.00	- 9 500.00
O1306-1/IE000677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	-	-				-		-	-	-
O1306-1/IE000677/F0041/X098/R0106/001/EDP	Maskandi Festival (Transport)	-	-				-		-	-	-
O1306-1/IE000667/F0041/X098/R0106/001/EDP	Maskandi Festival (Videography)	60 000.00	60 000.00				60 000.00		-	45 000.00	- 15 000.00
O1306-1/IE000667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	-	-				-		-	-	-
O1217-2/IE000534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens	150 000.00	150 000.00				150 000.00		-	112 500.00	- 37 500.00
O1217-5/IE000663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00	149 590.00				149 590.00		-	112 192.50	- 37 397.50
O1217-5/IE000663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	148 750.95				148 750.95		-	111 563.21	- 37 187.74
O1217-5/IE000663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	149 850.00				149 850.00		-	112 387.50	- 37 462.50
O1217-1/IE000642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	-				-		-	-	-
O1217-1/IE000642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-	-				-		-	-	-
O1249-4/IE000677/F0041/X098/R0106/001/EDP	Cooperatives Development	30 000.00	62 700.00				29 700.00		33 000.00	47 025.00	17 325.00
O1249-3/IE000672/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	25 000.00	-				-		-	-	-
O1249-3/IE000672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	70 000.00	-				-		-	-	-
O1249-3/IE000672/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00	59 800.00	59 800.00			59 800.00		-	44 850.00	- 14 950.00
O1249-3/IE000672/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	-	-				-		-	-	-
O0001/IE000756/F0041/X098/R0105/001/EDP	Branding (banners and billboards for mini-factories LED)	-	-				-		-	-	-
O1217-3/IE000667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	14 800.00				14 800.00		-	11 100.00	- 3 700.00
O1217-3/IE000667/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	49 400.00			26 000.00	49 400.00		-	37 050.00	- 12 350.00
O1217-3/IE000667/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	71 750.00				39 950.00		31 800.00	53 812.50	13 862.50
O1217-3/IE000667/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	98 980.00				98 980.00		-	74 235.00	- 24 745.00
O1217-3/IE000667/F0041/X098/R0106/001/EDP	LED Strategy - Review	100 000.00	99 100.00				99 100.00		-	74 325.00	- 24 775.00
O1244-1/IE000604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	20 000.00			19 910.00	19 910.00		90.00	15 000.00	- 4 910.00
O0001/IE000116/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	2 000.00				-		2 000.00	1 500.00	1 500.00
O0001/IE000595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	58 946.27	3 887.48	3 708.38	3 750.83	37 498.40		21 447.87	44 209.70	6 711.30
O0001/IE000595/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and S	20 000.00	13 520.00		1 890.00		17 410.00		1 890.00	11 640.00	- 5 770.00
O0001/IE000595/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	10 000.00			21 801.98	25 474.56		15 474.56	7 500.00	- 17 974.56
O0001/IE000595/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00	-		5 107.00		5 107.00		5 107.00	-	5 107.00
O0001/IE000595/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	15 000.00	-		3 600.00		3 600.00		3 600.00	-	3 600.00
O1232-1/IE000595/F0041/X098/R0106/001/EDP	Conferences and registration	20 000.00	-				19 500.00		-	14 625.00	- 4 875.00
O1336-2/IE000677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00	19 500.00	19 500.00			18 046.65		-	18 046.65	-
O1565-3/IE000651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	-				-		-	-	-
O1224-2/IE000652/F0041/X098/R0106/001/EDP	SMME Development	60 000.00	56 630.00	9 190.00			56 630.00		-	42 472.50	- 14 157.50
O1303-1/IE000677/F0041/X098/R0106/001/EDP	SMME Development (Catering)	225 000.00	224 800.00				224 800.00		-	168 600.00	- 56 200.00
O1303-4/IE000667/F0041/X098/R0106/001/EDP	SMME Development (Caps Identification and Training)	20 000.00	13 000.00				15 000.00		-	11 250.00	- 3 750.00
O1249-1/IE000697/F0041/X098/R0106/001/EDP	SMME Development (sound system)	200 000.00	199 250.00				199 250.00		-	149 437.50	- 49 812.50
O1305-3/IE000677/F0041/X098/R0106/001/EDP	SMME Development (Support)	40 000.00	12 000.00	19 000.00			31 000.00		-	19 000.00	- 22 000.00
O1305-3/IE000677/F0041/X098/R0106/001/EDP	SMME Development (Transport)	180 000.00	342 410.00				142 410.00		200 000.00	256 807.50	114 397.50

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FARMERS MARKET DAY											
O1218-1/IE000571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00	89 800.00				89 800.00	-	-	67 350.00	- 22 450.00
O1218-1/IE000677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	29 500.00				29 500.00	-	-	22 125.00	- 7 375.00
O1218-1/IE000703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	32 000.00				32 000.00	-	-	24 000.00	- 8 000.00
O1218-1/IE000667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00				15 000.00	-	-	11 250.00	- 3 750.00
Ndwebwe 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	-	-				-	-	-	-	-
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/IE000657/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	15 000.00	10 000.00				10 000.00	-	-	7 500.00	- 2 500.00
O1354-2/IE000677/F0041/X098/R0106/001/EDP	Tourism development(Catering)	20 000.00	20 000.00				20 000.00	-	-	15 000.00	- 5 000.00
O1354-2/IE000754/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness (gifts/ promot	30 000.00	25 500.00				25 500.00	-	-	19 125.00	- 6 375.00
O1354-2/IE000671/F0041/X098/R0106/001/EDP	Tourism development(Transport)	100 000.00	99 000.00				99 000.00	-	-	74 250.00	- 24 750.00
O1354-2/IE000847/F0041/X098/R0106/001/EDP	Business plans and proposals	4 195 907.40	4 125 277.22	171 877.48	33 305.38	89 509.46	3 900 057.56	-	225 219.66	3 093 957.92	- 806 099.65
Total General Expenditure											
Employee Related Cost											
O0001/IE000356/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	4 296 393.11	354 992.76	354 992.76	354 992.76	3 170 579.89		1 125 815.22	3 222 296.33	- 51 716.44
O0001/IE000387/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	307 207.70				307 207.70		0.00	230 405.78	- 76 801.92
O0001/IE000440/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	1 488.24	102.42	102.42	113.80	933.16		555.08	1 116.18	- 183.02
O0001/IE000443/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	347 974.20	29 521.80	29 521.80	29 521.80	253 569.60		94 404.60	260 980.65	- 7 411.05
O0001/IE000444/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42	860 084.98	71 249.19	71 249.19	71 249.19	645 063.74		223 270.63	645 063.74	- 8 249.39
O0001/IE000445/F0041/X098/R0105/001/EDP	Employee Related Cost (UIF)	21 254.40	21 254.40	1 771.20	1 771.20	1 771.20	15 763.68		5 490.72	15 940.80	- 177.12
O0001/IE001107/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	30 000.00				-		30 000.00	22 500.00	- 7 500.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	132 649.70	17 910.56	6 927.70	6 927.70	91 482.49		41 167.21	99 487.27	- 8 004.78
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	83 132.39	6 927.70	6 927.70	3 199.23	62 349.30		20 783.09	62 349.30	- 0.00
O0001/IE01521/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	28 793.07		9 597.69	28 793.07	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	63 000.00			4 234.12	48 137.96		14 862.04	47 250.00	- 887.96
O0001/IE006076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allow	611 297.28	-				-		-	-	-
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-				-		-	-	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon	-	-				-		-	-	-
G0001/IE06360/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	-				-		-	-	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76	-				-		-	-	-
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	-	-				-		-	-	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	-	-				-		-	-	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid Al	-	-				-		-	-	-
Total Employee Related Cost											
		6 649 452.21	6 181 577.48	485 674.86	467 764.30	472 009.80	4 615 631.20	-	1 565 946.28	4 636 183.11	- 20 551.91
Grand Total Expenditure (LED)											
		10 845 359.61	10 306 854.70	657 552.34	501 069.68	561 519.26	8 515 688.76	-	1 791 165.94	7 730 141.03	- 785 547.73
TOWN PLANNING											
General Expenditure											
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF at	700 000.00	1 268 600.00				1 268 600.00		-	951 450.00	- 317 150.00
O1303-4/IE000844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scenar	-	-				-		-	-	-
O1303-4/IE000844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scenar	-	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwebwe Town Development	500 000.00	1 304 347.83				1 304 347.83		-	978 260.87	- 326 086.96
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwebwe Town Development (Survey)	-	-				-		-	-	-
O0025-5/IE00022/F0044/X101/R0105/001/EDP	Ndwebwe Town Development (Town Planning)	-	-				-		-	-	-
O0025-5/IE00022/F0044/X101/R0105/001/EDP	Ndwebwe Town Development (Town Planning)	700 000.00	1 200 000.00				1 200 000.00		-	900 000.00	- 300 000.00
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamsheila town development phase 2	-	-				-		-	-	-
GIS Projects											

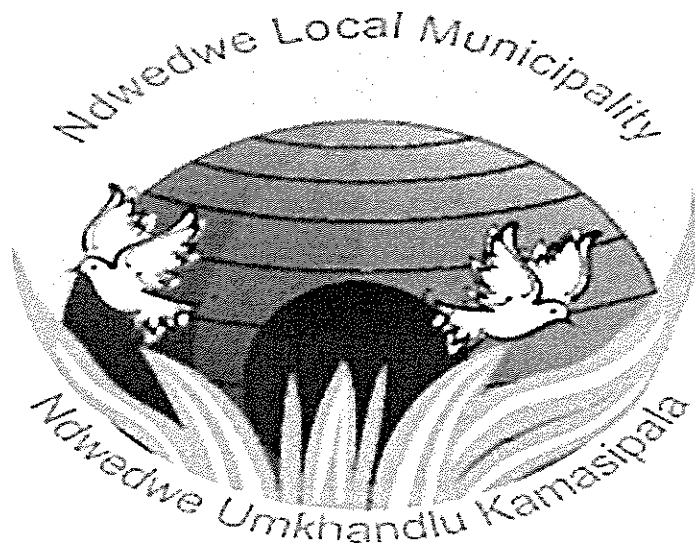
2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Q0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675 00	220 675 00				-		220 675 00	165 506 25	165 506 25
Q0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000 00	45 381 60				45 381 60		-	34 036 20	- 11 345 40
Q0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-					-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		2 160 675 00	4 039 004 43	-	-	-	3 818 329 43	-	220 675 00	3 029 253 32	- 789 076 11
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675 00	4 039 004 43	-	-	-	3 818 329 43	-	220 675 00	3 029 253 32	- 789 076 11
EDP TOTAL EXPENDITURE		13 006 034 61	14 345 859 13	657 552 34	501 069 68	561 519 26	12 334 018 19	-	2 011 840 94	10 759 394 35	-1 574 623 84

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O1486-1/IE000636/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00	863 680.00			843 680.00	843 680.00		20 000.00	647 760.00	- 195 920.00
O1486-1/IE000847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)	-	198 000.00			195 800.00	195 800.00		2 200.00	148 500.00	- 47 300.00
MPAC											
O1223-1/IE000677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00				3 619.60		15 380.40	14 250.00	10 630.40
O1223-1/IE000694/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	-				-		-	-	-
Skills Development Levies											
O0001/IE000595/F0041/X044/R0105/001/EXEC		157 725.68	157 725.68	12 297.61	12 297.61	12 297.61	115 589.81		42 135.87	118 294.26	2 704.45
Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tran	600 000.00	1 250 000.00	134 888.20	88 927.85	114 323.06	988 042.51		261 957.49	937 500.00	- 50 542.51
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	800 000.00	812 000.00				723 910.14		88 089.86	609 000.00	- 114 910.14
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	55 000.00	40 000.00				6 800.00		33 200.00	30 000.00	23 200.00
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	50 000.00	16 000.00				3 490.00		12 510.00	12 000.00	8 510.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	145 000.00	611 571.44				431 571.44		180 000.00	458 678.58	27 107.14
Council Training											
O1223-2/IE000840/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		-	34 807.50	- 11 602.50
Totals Operational Cost											
		3 027 725.68	4 014 387.12	147 185.81	101 225.46	1 166 100.67	3 358 913.50	-	655 473.62	3 010 790.34	- 348 123.16
Remuneration of Councillors											
Speaker											
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker: Social Cor	19 777.61	20 102.40	3 481.58	1 795.80	1 795.80	15 438.60		4 663.80	15 076.80	- 361.80
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	495 214.94		155 696.01	488 183.21	- 7 031.73
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	30 600.00		10 200.00	30 600.00	-
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker: Allowance	95 879.49	97 636.63	7 784.80	7 784.80	7 784.80	74 282.23		23 354.40	73 227.47	- 1 054.76
Deputy Mayor											
O0001/IE007194/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	487 171.51		153 665.91	480 627.92	- 6 543.40
O0001/IE007195/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	30 600.00		10 200.00	30 600.00	-
O0001/IE007204/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	24 327.00		7 360.20	23 765.40	- 561.60
O0001/IE007205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	96 125.60	7 634.46	7 634.46	7 634.46	73 075.70		23 049.90	72 094.20	- 981.50
Executive Committee											
O0001/IE007206/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	3 255 853.12	2 818 927.00	224 096.35	224 096.35	224 096.35	2 133 796.75		685 130.25	2 114 195.25	- 19 601.50
O0001/IE007207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40	204 040.97	17 000.00	17 000.00	17 000.00	153 000.00		51 040.97	153 030.73	- 30.73
O0001/IE007217/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	122 959.86	-				-		-	-	-
O0001/IE007216/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	-	142 931.76	41 374.96	12 657.98	12 657.98	108 680.22		34 251.54	107 198.82	- 1 481.40
WHIP											
O0001/IE007182/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip: Allowances	323 857.04	349 356.35	27 905.58	27 905.58	27 905.58	238 735.62		110 600.73	262 002.26	- 23 266.64
O0001/IE007183/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	27 200.00		13 600.00	30 600.00	- 3 400.00
O0001/IE007192/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip: Allowances	23 190.62	-				-		-	-	-
O0001/IE007190/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip: Allowance	-	-				7 015.00		7 015.00	-	- 7 015.00
O0001/IE007193/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	35 810.36		16 590.12	39 300.36	- 3 490.00
Executive Mayor											
O0001/IE007218/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor: A	893 673.59	910 160.21	72 597.85	72 597.85	72 597.85	689 720.66		220 439.55	682 620.16	- 7 100.50
O0001/IE007219/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor: A	42 228.00	40 800.00	23 800.00	3 400.00	3 400.00	30 600.00		10 200.00	30 600.00	-
O0001/IE007228/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor: S	43 780.50	43 912.80	4 100.40	4 100.40	4 100.40	34 257.60		9 655.20	32 934.60	- 1 323.00
Other Councillors and Section 79											
O0001/IE007230/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Total for All Other	8 390 007.94	8 363 218.52	621 364.48	671 939.24	671 939.24	6 377 344.83		1 985 873.69	6 272 413.89	- 104 930.94

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
		2023/2024									
	ACCOUNT DESCRIPTION	Approved	Adjustment	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
ACCOUNT NUMBER											
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Total for All Other	1 182 638.42	1 142 645.82	74 800.00	95 200.00	95 200.00	860 200.00		282 445.82	856 984.37	- 3 215.64
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other	72 429.85	71 927.92	6 068.04	6 068.04	6 068.04	53 723.80		18 204.12	53 945.94	- 232.14
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other	30 828.92	78 148.80	16 212.00	7 227.60	7 227.60	60 757.20		17 391.60	58 611.60	- 2 145.60
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other	86 596.66	103 776.04	8 140.03	8 140.03	8 140.03	83 052.43		20 723.61	77 832.03	- 5 220.40
Total Remuneration of Councillors		16 366 973.80	15 981 926.67	1 236 982.09	1 287 556.85	1 287 556.85	12 124 604.25	-	3 857 322.42	11 986 445.00	- 138 159.25
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	19 996 313.79	1 384 167.90	1 388 782.31	2 453 657.52	15 483 517.75	-	4 512 796.04	14 997 235.35	- 486 282.40
(SUPPLUS)/DEFICIT		19 394 699.49	19 996 313.79	1 384 167.90	1 388 782.31	2 453 657.52	15 483 517.75	-	4 512 796.04	14 997 235.35	- 486 282.40

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
Transfers and Subsidies											
D0001/002310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	-	286 011.80	359 055.00	849 995.10	-	1 721 846.06	-	38 153.94	-
D0001/002310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	-	286 011.80	359 055.00	849 995.10	-	1 721 846.06	-	38 153.94	-
TOTAL REVENUE											
		1 760 000.00	-	286 011.80	359 055.00	849 995.10	-	1 721 846.06	-	38 153.94	-
General Expenditure											
O0001/000607/F0041/X116/R0105/001/TECH	EPWP	50 000.00					26 303.13		29 696.87	42 000.00	15 696.87
O0001/000607/F0041/X116/R0105/001/TECH	EPWP Fuel	350 000.00		139 900.00			293 500.00		56 500.00	262 500.00	-
O1279-1/000604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing						-				
O0968-1/000649/F0041/X116/R0106/001/TECH	Repairs and Maintenance	600 000.00		29 988.00	167 580.00	80 570.00	554 370.20		45 629.80	450 000.00	-
O0968-1/000649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maintenance)										
O3523-2/000649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhanshela Renovation)										
O1565-1/000651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00	1 676 944.11	102 313.06			1 446 944.11		230 000.00	1 257 708.08	-
O0370-1/000651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	1 320 000.00		118 000.00		987 413.28		332 586.72	990 000.00	2 586.72
O1116-1/000651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass)	600 000.00	634 000.00	67 993.00	126 318.00		592 969.00		41 031.00	475 500.00	-
O3259-12/000649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitation	200 000.00	171 701.25			171 701.25	171 701.25		128 775.94	42 925.31	-
O3259-7/000649/F0041/X116/R3706/001/TECH	Sedlertown Community Hall rehabilitation in ward 19	200 000.00	156 481.50				156 481.50		117 361.13	39 120.38	-
O3259-9/000649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00	129 846.00			207 752.60	207 752.60		77 906.60	97 384.50	-
O3259-10/000649/F0041/X116/R3703/001/TECH	oGweni Community Hall rehabilitation in ward 16	200 000.00									
O3259-8/000649/F0041/X116/R3705/001/TECH	oGweni community hall rehabilitation in ward 18	200 000.00	142 839.38			69 900.00	69 900.00		101 420.40	128 490.30	58 590.30
O3259-15/000649/F0041/X116/R3696/001/TECH	Nubent Hall rehabilitation Ward 01	200 000.00	171 320.40						159 954.76	119 966.07	
O3259-14/000649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00	159 954.76								
O0001/000584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	20 000.00				7 430.09		12 569.91	15 000.00	7 569.91
O0001/000584/F0041/X116/R0105/001/TECH	Construction Materials										
O0001/000534/F0041/X116/R0106/001/TECH	Subsistence and Travelling Allowance										
O0001/000595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	80 608.02	88 422.51	7 111.97	7 370.41	7 082.34	67 752.17		20 670.34	66 316.88	-
O1346-1/000647/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00	650 000.00			650 000.00	650 000.00			487 500.00	-
O0001/000792/F0041/X116/R0105/001/TECH	Software licence	70 000.00									
O0001/000792/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00	25 000.00						25 000.00	18 750.00	-
O1562-5/000605/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	100 000.00						100 000.00	75 000.00	-
O0001/000604/F0041/X116/R0105/001/TECH											
Total General Expenditure		6 800 608.02	6 452 509.91	347 306.03	419 268.41	1 187 006.19	5 375 356.71	-	1 077 153.20	4 839 382.43	-
Employee Related Cost											
O0001/000036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	7 097 293.80	589 475.20	590 768.47	590 768.47	5 282 492.31		1 814 801.49	5 322 970.35	40 478.04
O0001/000036/F0041/X116/R0105/001/TECH	Thunamina salaries EPWP (Salaries and Allowances)	2 200 000.00	2 100 000.00			1 170 766.33	1 170 766.33		929 233.67	1 575 000.00	404 233.67
O0001/000036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	1 721 846.06	283 180.00	355 500.00	-	1 721 846.06		1 291 384.55	430 461.52	-
O0001/000038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32	421 370.23				421 370.23			316 027.67	-
O0001/000040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	3 244.56	250.36	250.36	250.36	250.36		991.32	2 433.42	180.18
O0001/000043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60	426 619.32	38 857.36	38 857.36	38 857.36	322 508.64		104 110.68	319 964.49	-
O0001/000044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension)	1 322 533.95	1 380 727.46	114 545.64	114 885.12	114 885.12	1 027 197.27		353 530.19	1 035 545.59	8 348.32
O0001/000045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 885.12	3 769.52	3 769.52	3 769.52	3 769.52		14 959.44	36 663.84	-
O0001/000045/F0041/X116/R0105/001/TECH	EPWP staff (UIF)	27 700.00	38 153.94	2 831.80	3 555.00	3 462.35	28 926.12		9 227.82	28 615.46	-
O0001/000045/F1169/X137/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00						20 000.00	15 000.00	-
O0001/000126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowances)	266 678.27	266 678.27	22 223.19	22 223.19	22 223.19	200 008.71		66 669.56	200 008.71	-
O0001/000152/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47	38 427.33	3 199.23	3 199.23	3 199.23	28 793.07		9 634.26	28 820.50	27.43
O0001/000153/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09	98 598.79	4 881.20			98 598.79		0.00	73 949.09	-
O0001/000369/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00	95 000.00			12 552.56	61 556.52		33 443.48	71 250.00	9 693.48
O0001/000369/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (P)										
O0001/000369/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sa)	551 213.28	658 339.56	77 286.60	65 479.37	65 479.37	577 086.40		81 253.16	493 754.67	-
O0001/000369/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Road	60 084.00	63 328.56	5 277.38	5 277.38	5 277.38	47 496.42		15 832.14	47 496.42	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (U)	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
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	158 736.13		53 256.75	158 994.66	258.53
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone All	-	31 500.00						31 500.00	23 625.00	23 625.00
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area Al	-	49 000.00						49 000.00	36 750.00	36 750.00
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid	-	42 000.00						42 000.00	31 500.00	31 500.00
Total Employee Related Cost		14 856 854.48	14 815 131.32	1 163 706.85	1 263 052.69	1 224 889.28	11 185 156.00	-	3 629 975.32	11 111 348.49	73 807.51
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	1 511 012.88	1 682 321.10	2 411 895.47	16 560 512.71	-	4 707 128.52	15 950 730.92	609 781.79
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR01671/IF0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	34 995 000.00	32 654 000.00	1 746 717.93	1 580 810.13	895 303.12	31 610 781.97		1 043 218.03	24 490 500.00	7 120 281.97
Total Transfers and Subsidies		34 995 000.00	32 654 000.00	1 746 717.93	1 580 810.13	895 303.12	31 610 781.97	-	1 043 218.03	24 490 500.00	7 120 281.97
General Expenditure											
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00	18 325.00	8 415.65			8 415.65		9 909.35	13 743.75	5 328.10
O1348-1/IE00089/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00				126 405.00		73 595.00	150 000.00	23 595.00
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance	15 000.00	20 000.00	1 610.00	8 653.02		22 684.42		2 684.42	15 000.00	7 684.42
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00	10 000.00						10 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and	30 000.00	30 000.00		3 780.00		21 700.00		8 300.00	22 500.00	800.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- w	10 000.00	8 000.00						8 000.00	6 000.00	6 000.00
Total General Expenditure		288 325.00	286 325.00	10 025.65	12 433.02	-	179 205.07	-	107 119.93	214 743.75	35 538.68
GRAND TOTAL EXPENDITURE (PMU)		288 325.00	286 325.00	10 025.65	12 433.02	-	179 205.07	-	107 119.93	214 743.75	35 538.68
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	21 553 966.23	1 521 038.53	1 694 754.12	2 411 895.47	16 739 717.78	-	4 814 248.45	16 165 474.67	574 243.11
(SUIPLUS)/DEFICIT		- 14 809 512.50	-12 860 033.77	511 691.20	245 111.01	2 366 587.45	- 16 592 910.25	-	3 732 876.48	- 9 645 025.33	6 947 884.92



Capital Expenditure for the month of March 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										
Account Number	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Available Budget
Community Services										
C0225-13/IA01952/F0002/X006/R03702/001/CO	Disaster and Emergency Services Establishment ward 15 Park	300 000.00	260 869.57	- 43 478.26	217 391.30				-	217 391.30
C0225-13/IA01952/F00771/X006/R03702/001/CO	Disaster and Emergency Services Establishment ward 15 Grant			2 608 695.65	2 608 695.65				-	2 608 695.65
C0032-1/IA00172/F0002/X006/R0106/001/CO	Buy Back Structure (Phase One) Park Home	250 000.00	217 391.30	- 217 391.30	-				-	-
C0003-9/IA06173/F0002/X006/R0106/001/CO	Computer Equipment	300 000.00	260 869.57	-	260 869.57		99 411.51		99 411.51	161 458.06
C0004-7/IA06233/F0002/X006/R0106/001/CO	Furniture and Office Equipment	1 000 000.00	869 565.22	- 434 782.61	434 782.61		27 900.00		27 900.00	406 882.61
C0006-20/IA00092/F0002/X006/R0106/001/CO	Skip bins	200 000.00	173 913.04	-	173 913.04				-	173 913.04
C0031-1/IA00032/F0002/X006/R0106/001/CO	Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	173 913.04	- 173 913.04	-				-	-
C0261-9/IA01952/F0002/X006/R03711/001/CO	Back Office Fully fledged Ward 6	500 000.00	434 782.61	-	434 782.61				-	434 782.61
Total Expenditure Community Services		2 750 000.00	2 391 304.35	1 739 130.43	4 130 434.78	-	127 311.51	-	127 311.51	4 003 123.27
Corporate Services										
C0004-8/IA06233/F0002/X066/R0106/001/CO	Furniture and Office Equipment	100 000.00	86 956.52	- 43 478.26	130 434.78		11 345.00	14 700.00	35 925.00	94 509.78
C0003-7/IA06173/F0002/X066/R0106/001/CO	Computer Equipment	100 000.00	86 956.52	-	86 956.52		37 925.78		37 925.78	49 030.74
C0007-7/IA01327/F0002/X046/R0105/001/CO	Municipal Fleet	8 458 255.00	7 355 004.35	-	7 355 004.35				5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X066/R0106/001/CO	Refurbishment of municipal parking	200 000.00	173 913.04	- 173 913.04	-				-	-
C0036-3/IA00092/F0002/X066/R0105/001/CO	Refurbishment of council chamber	500 000.00	434 782.61	- 434 782.61	-		222 867.80		222 867.80	-
C0003-11/IA06173/F0002/X052/R0106/001/CO	Sever	150 000.00	130 434.78	- 92 438.02	222 867.80		165 857.00		165 857.00	-
C0004-8/IA05101/F0002/X066/R0106/001/CO	Sever Intangible Assets	10 000.00	8 695.65	- 8 695.65	-				-	-
C0003-12/IA06173/F0002/X052/R0106/001/CO	Biometrics	200 000.00	173 913.04	- 173 913.04	-				-	-
C0003-13/IA06173/F0002/X052/R0106/001/CO	CCTV	200 000.00	173 913.04	- 173 913.04	-				-	-
C0003-14/IA06173/F0002/X052/R0106/001/CO	Finance Building Network Point	200 000.00	173 913.04	- 173 913.04	-				-	-
Total Expenditure Corporate Services		9 918 255.00	8 624 569.57	- 663 449.11	7 961 120.45	-	437 995.58	14 700.00	6 016 932.41	1 944 186.04
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R03710/001/ED	Computer Equipment	100 000.00	86 956.52	-	86 956.52				-	86 956.52
C0004-3/IA06233/F0002/X098/R0106/001/ED	Furniture and Office Equipment	80 000.00	69 565.22	-	69 565.22		39 060.00	12 300.00	69 415.00	150.22
C0006-9/IA06282/F0002/X098/R0106/001/ED	Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	1 217 391.30	-	1 217 391.30				-	1 217 391.30
Total Expenditure Economic Development Plan		1 580 000.00	1 373 913.04	-	1 373 913.04	-	39 060.00	12 300.00	69 415.00	1 304 498.04
Executive & Council										
C0007-7/IA01327/F0002/X044/R0105/001/EXE	Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 250 000.00	3 250 000.00	-	3 250 000.00	379 742.66			2 957 360.39	292 639.61
Total Executive and Council		3 250 000.00	3 250 000.00	-	3 250 000.00	379 742.66	-	-	2 957 360.39	292 639.61
Finance										
C0003-6/IA06173/F0002/X049/R0105/001/FIN	Computer Equipment	550 000.00	478 260.87	- 217 391.30	260 869.57		21 261.43	24 999.00	46 260.43	214 609.14
C0004-9/IA06253/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	700 000.00	608 695.65	- 434 782.61	173 913.04				-	173 913.04
Total Expenditure Finance		1 250 000.00	1 086 956.52	- 652 173.91	434 782.61	-	21 261.43	24 999.00	46 260.43	388 522.18
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0105/001/MN	Computer Equipment	200 000.00	173 913.04	-	173 913.04		61 485.72		61 485.72	112 427.32
C0004-10/IA06233/F0002/X045/R0105/001/MN	Furniture and Office Equipment	300 000.00	260 869.57	- 70 434.78	190 434.78	3 700.00			149 823.00	40 611.78
Total Expenditure Municipal Manager's Office		500 000.00	434 782.61	- 70 434.78	364 347.83	3 700.00	61 485.72	-	211 308.72	153 039.11
Technical Services										
C0003-2/IA06173/F0002/X116/R0106/001/TEC	Computer Equipment	230 000.00	200 000.00	-	200 000.00		78 150.09		78 150.09	121 849.91
C0004-2/IA06233/F0002/X116/R0106/001/TEC	Furniture and Office Equipment	250 000.00	217 391.30	-	217 391.30				-	217 391.30
C0006-16/IA06313/F0002/X116/R0106/001/TEC	Lowbed and trailer	2 800 000.00	2 434 782.61	- 2 434 782.61	-				-	-
C0006-10/IA06282/F0002/X116/R0105/001/TEC	Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	313 043.48	- 313 043.48	-				-	-
C0040-50/IA00132/F0791/X099/R0106/001/TEC	Ndwedwe Access Roads	-	-	-	-				-	-
C0230-14/IA00032/F0791/X099/R0106/001/TEC	Ndwedwe Community halls	-	-	-	-				-	-
C0039-16/IA00132/F0791/X099/R0106/001/TEC	Ndwedwe Bridges	-	-	-	-				-	-
C0120-12/IA00132/F0002/X099/R03699/001/TEC	Regraveling of Mona Bridge in ward 12	500 000.00	434 782.61	-	434 782.61				-	434 782.61

2023-2024 CAPITAL EXPENDITURE REPORT										
Account Number	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Available Budget
C0225-23/IA00032/F0002/X099/R3708/001/TF	Fencing of Magwaza Community Development c	157 350.00	136 826.09	-	136 826.09				-	136 826.09
C0225-24/IA00032/F0002/X099/R3712/001/TF	Fencing of Mary Grey Community Indoor centre	514 395.00	447 300.00	-	447 300.00		248 400.00	198 900.00	447 300.00	-
C0006-22/IA06282/F0002/X116/R0106/001/TF	Solar system installation in various municipal off	300 000.00	260 869.57	-	260 869.57				-	60 869.57
C0276-14/IA00032/F0002/X116/R3697/001/TF	Dikwayo Hall Electricity installation in ward 10	70 000.00	60 869.57	-	60 869.57				-	58 890.99
C0015-3/IA07020/F0002/X116/R0106/001/TF	Installation of highmast lights in various wards	1 090 000.00	947 826.09	-	947 826.09		814 815.10	74 120.00	888 935.10	-
C0006-21/IA06282/F0002/X116/R0106/001/TF	Heavy Duty Equipment	-	-	-	-				-	-
C0276-15/IA00032/F0002/X116/R3701/001/TF	Siyathokoza flooring in ward 14	-	-	-	-				-	-
C0225-27/IA00032/F0002/X116/R3707/001/TF	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/TF	Thabani Luthuli Hall Electricity Installation Ward 11	70 000.00	60 869.57	-	60 869.57				-	60 869.57
C0273-4/IA00032/F0002/X116/R3710/001/TF	Wolongo Crech Ward 05	-	-	-	-				-	-
C0120-13/IA00132/F0002/X099/R3713/001/TF	Ethafeni concrete Road Ward 8	1 000 000.00	869 565.22	-	869 565.22				-	869 565.22
C0336-3/IA00032/F0002/X099/R3699/001/TF	Ndvedwe Regional sportfield Ward 15	6 000 000.00	5 217 391.30	-	5 217 391.30				1 936 621.32	499 215.87
C0040-60/IA01952/F0002/X099/R3710/001/TF	Bhamshela Access Tar access Road	-	-	778 445.79	778 445.79		42 733.69		42 733.69	735 712.10
C0241-5/IA01952/F0002/X099/R0105/001/TF	Construction of Ndvedwe Testing Center	12 800 000.00	11 130 434.78	-	10 117 826.09		707 186.60		9 448 448.67	664 160.03
C0225-20/IA01952/F0791/X099/R3712/001/TF	Halakahle CDC in ward 07	12 800 000.00	11 130 434.78	-	10 117 826.09		629 178.17		9 934 926.86	177 581.84
C0225-21/IA01952/F0791/X099/R3713/001/TF	Msengeni Cdc in ward 08	7 649 145.00	6 651 430.43	-	486 717.94			744 700.48	7 369 303.83	231 155.46
C0225-22/IA01952/F0791/X099/R3705/001/TF	Makhawula/Ntaphuka CDC	-	-	-	-				-	-
C0040-61/IA01952/F0791/X099/R3702/001/TF	Ndvedwe Town Access Internal Road Ward 15	1 745 855.00	1 518 134.78	-	1 031 416.84			33 823.97	992 233.12	39 183.72
C0040-62/IA01952/F0791/X099/R3704/001/TF	Umdloti Access Road in ward 17	-	-	-	-				-	-
C0225-13/IA01952/F0002/X099/R3702/001/TF	Disaster and Emergency Services Establishment ward 15	-	-	-	-				-	-
C0052-1/IA00172/F0002/X099/R3702/001/TF	Buy Back Structure (Phase One)	-	-	-	-				-	-
C0277-2/IA00032/F0002/X099/R3702/001/TF	Ndvedwe 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/TF	Ndvedwe Botanic Garden and Park Construction Ward 15	1 500 000.00	1 304 347.83	-	13 893 006.50			963 944.64	8 031 944.64	5 861 061.86
C0040-57/IA01952/F0002/X116/R3702/001/TF	Ndvedwe Town Development Road	-	-	13 893 006.50	13 893 006.50				-	3 073 043.48
C0040-58/IA07020/F0002/X116/R3702/001/TF	Ndvedwe Town Development Street Lighting	-	-	3 073 043.48	3 073 043.48		108 379.33	970 963.38	10 630 434.01	3 281 609.47
C0261-9/IA00092/F0002/X099/R0105/001/TF	Ndvedwe Municipal Offices Phase 2	15 000 000.00	13 043 478.26	-	869 565.22			3 169 877.69	3 169 877.69	5 665 122.31
C0040-64/IA00092/F0002/X116/R3702/001/TF	Engineering Designs & Project Managing- Ndvedwe Town Development	-	-	8 835 000.00	8 835 000.00				-	-
C0040-60/IA00092/F0002/X116/R3702/001/TF	Survey, Geotechnical Investigations & Environmental	-	-	3 268 950.00	3 268 950.00				-	3 268 950.00
Investigations - Ndvedwe Town Development		66 496 745.00	57 823 256.52	19 284 981.66	77 108 238.18	1 557 137.87	2 628 842.98	6 156 330.16	53 110 039.02	23 998 195.16
Total Expenditure Technical Services		85 745 000.00	74 984 782.61	19 638 054.28	94 622 836.89	1 933 180.53	3 315 957.22	6 208 325.16	62 538 627.48	32 084 209.41
CAPITAL EXPENDITURE GRAND TOTAL										



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.



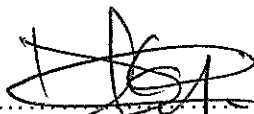
2023/2024 Budget Assessment - C Schedules as of 31 March 2024

Municipal Manager's quality certification

I, **DSG Khuzwayo** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 March 2024 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

Mr DSG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature 

Date 15/04/2024

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.
- 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.