

NDWEDWE LOCAL MUNICIPALITY

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

To : Finance Portfolio Committee
Compiled by : The office of the Chief Financial Officer
Reference No. :
Routing
Portfolio : 20 October 2023
Exco : 26 October 2023
Council : 31 October 2023

PURPOSE:

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

DISCUSSION

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

ATTACHEMENT

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

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.

FINANCE PORTFOLIO RECOMMENDATIONS

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

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

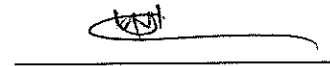
3. **THAT** the Finance Committee support the submission of this report to EXCO for deliberations and noting and thereafter supporting the submission of the report to council for consideration.

Prepared by:



MR S NGIDI
MANAGER BUDGET AND REPORTING

Supported and Submitted by:



MR XNE HLEKWANE
CFO

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2023/2024 FINANCIAL YEAR

FIRST QUARTER OF BUDGET AND PERFORMANCE ASSESSMENT REPORT

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PART 1

1.1 MAYORS REPORT

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

- (a) I must provide general political guidance over the fiscal and financial affairs of the municipality.
- (b) **IN** providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities.
- (c) **MUST** take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget.
- (d) **MUST**, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and
- (e) **MUST** exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

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

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1.2 RESOLUTIONS

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

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

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

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1.3 EXECUTIVE SUMMARY

OPERATING BUDGET

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

Table 1: Monthly Budget Statement Summary as of 30 September 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	–	1 755	105 538	58 019	47 519	82%	232 076
Total Operational Expenditure	230 047	232 008	–	18 579	62 350	58 002	4 348	7%	232 008
Surplus/(Deficit)	(9 772)	68	–	(16 824)	43 187	17	43 170	0	68
Transfers and subsidies - capital (monetary allocations)	41 627	34 995	–	5 932	13 849	8 749	5 100	0	34 995
Total Capital Expenditure	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985

Revenue

The above table shows the first quarter of 2023/2024 financial year, and the municipality shows an over recognition/collection of R47.5 million when compared to the year-to-date budget of R58.0 million and the reasons for this variance will follow below.

Operational Expenditure

On the other hand, the actual expenditure of the municipality for the first quarter of the 2023/2024 financial year shows an over recognition variance of almost R4.3 million and the reasons for this variance will be discussed in detail later in this report.

Capital Expenditure

The capital expenditure shows the over expenditure of R9.1 million as at the end of the first quarter of 2023/2024 financial year. The reason for this variance will be detailed later in this report.

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

- Revenue; and
- Expenditure

Table 2: Financial performance for the first quarter of 2023/2024 financial year (Revenue)

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
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	-	50	149	171	(23)	-13%	685
Sale of Goods and Rendering of Services	217	173	-	205	222	43	179	413%	173
Agency services	157	160	-	-	34	40	(6)	-16%	160
Interest earned from Receivables	-	-	-	84	307	-	307	#DIV/0!	-
Interest from Current and Non Current Assets	8 254	8 418	-	233	2 060	2 104	(44)	-2%	8 418
Rental from Fixed Assets	682	707	-	53	157	177	(20)	-11%	707
Licence and permits	31	2	-	1	4	1	3	606%	2
Operational Revenue	803	450	-	211	1 727	113	1 615	1435%	450
Non-Exchange Revenue	-	-	-	-	-	-	-	-	-
Property rates	18 533	19 471	-	293	16 348	4 868	11 480	236%	19 471
Transfers and subsidies - Operational	189 994	200 980	-	608	84 453	50 245	34 208	68%	200 980
Interest	1 024	1 030	-	19	78	257	(180)	-70%	1 030
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	-	1 755	105 538	58 019	47 519	82%	232 076

DISCUSSION

The first quarter budgeted operating revenue for 2023/2024 financial year was R58.0 million. The actual revenue recognised as at 30 September 2023 amounts to R105.5 million which implies that the municipality has realised an over recognition of R49.5 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:

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The council to note that only material variance will be discussed in this report and only variances of R200 thousands and above that will be discussed.

Property rates

- Property rates shows an over-recognition of R11.5 million as at the end of September 2023.
- This variance results from the annual billing done to those customers who qualify for it in terms of property rates policy.
- The variance is anticipated to be lesser as the year progress.

Interest earned from Receivables.

- Interest earned from Receivables shows an over recognition of R307 thousands as at 30 September 2023.
- This variance is due to budget being wrongly captured under interest from non-exchange transactions and the error will be corrected during the adjustment budget which will subsequently eliminate the variance.

Transfers and subsidies

- Transfers and subsidies show over recognition of R34.2 million as at 30 September 2023, 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.

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a positive variance of R179 thousands as at 30 September 2023.
- This variance is attributed to the high demand on tender documents that anticipated.
- The actual amount recognised by the municipality so far has exceeded the annual budget hence the variance will now be able to be eliminated upon the approval of the adjustment budget.

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Operational Revenue

- Operational Revenue shows an over recognition of R1.6 million as at the end of September 2023.
- This variance is due to administration handling fee, insurance refund and skill development Levy refund which has been received by the municipality as at 30 September and it was not anticipated to be so high.
- This is now more than even the entire budget hence the variance will be eliminated upon the approval of the adjustment budget in February 2024.

Interest from non-exchange transactions

- Interest from non-exchange transactions revealed an under recognition of R180 thousands as at 30 September 2023.
- This variance is attributed to the inclusion of the budget for interest earned from receivables which will be corrected during the adjustment budget hence the variance is anticipated to be eliminated upon the approval of the adjustment budget in February 2023.

Table 3: Financial performance for the first quarter of 2022/2023 financial year (expenditure)

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	68 548	82 581	-	6 173	18 529	20 645	(2 116)	-10%	82 581
Remuneration of councillors	15 411	16 367	-	1 247	3 804	4 092	(288)	-7%	16 367
Inventory consumed	1 685	1 745	-	68	249	436	(187)	-43%	1 745
Debt impairment	399	1 000	-	25	25	250	(225)	-90%	1 000
Depreciation and amortisation	39 865	25 269	-	2 492	7 830	6 317	1 513	24%	25 269
Interest	10	-	-	0	0	-	0	#DIV/0!	-
Contracted services	58 567	57 795	-	4 562	19 074	14 449	4 625	32%	57 795
Transfers and subsidies	4 340	4 200	-	(13)	737	1 050	(313)	-30%	4 200
Operational costs	41 074	43 051	-	4 026	12 103	10 763	1 341	12%	43 051
Losses on Disposal of Assets	125	-	-	-	-	-	-		-
Other Losses	23	-	-	-	-	-	-		-
Total Expenditure	230 047	232 008	-	18 579	62 350	58 092	4 348	7%	232 008

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DISCUSSION

The first quarter budgeted operating expenditure for the 2023/2024 financial year was R58.0 million. The actual expenditure recognised as at 30 September 2023 was R62.3 million which implies that the municipality has realised an overspending variance of R4.3 million in operational expenditure.

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

Council to note that only material variance will be discussed in this report and that will be variances of R200 thousands and above.

The employee related costs

- The employee related costs show a negative variance or savings of almost R2.1 million as at the end of September 2023.
- 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 a negative variance of R288 thousands as at the end of September 2023.
- The variance is attributed to the budget made for possible increase in the council remuneration which is yet to be implemented hence the variance is anticipated to be eliminated once the increases have been implemented.

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Inventory consumed.

- Inventory consumed has reported a negative variance of R187 thousands as at 30 September 2023.
- The variance is due to low demand for issuing of stock from stores hence, the variance will be lower as the more being issued in the next coming months.

Debt impairment:

- Debt impairment revealed an under-spending of R225 thousands as of 30 September 2023.
- The variance is due to lessor recognition of the debt impairment as at 30 September 2023 than anticipated.
- This is due to good customers behavior by paying their debt on time which reduce the number of debts to be possible impaired.
- Should this trend continue, an adjustment budget will be considered to remain with the realistic budget.

Depreciation & asset impairment

- 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 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.

Contracted services

- Contracted services show an overspending of R4.6 million as at 30 September 2023.
- The variance is attributed to some projects budgeted in line item being implemented in advance than anticipated.

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- The other factors are the votes that shows under budgeting which will need to be increase during the adjustment budget, votes such as security services, communication, legal services, and others.
- Hence, it is expected that the variance will reduce as the progress and once the adjustment budget is approved in February 2024.

Transfers and subsidies:

- Transfers and subsidies revealed an under spending of R313 thousands as at 30 September 2023.
- The variance is because of timing of spending for some items budgeted under this line item.
- The item such as external studies bursary which will be fully implemented in January and February once the municipality completed the list of qualified students to be supported by the municipality.
- Hence the variance is expected to be eliminated once the full expenditure has been incurred for items budgeted under this line item.

Other expenditure:

- Other expenditure shows an overspending of R1.3 million as at 30 September 2023.
- 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.

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CAPITAL BUDGET

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

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

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

The municipality has originally approved almost R75. million as a capital budget in the current financial year, with most of the funding being allocated towards service delivery projects.

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**

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Table 4: Capital Budget Funding Summary

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Funded by:									
National Government	36 554	30 430	–	5 204	12 144	7 608	4 536	60%	30 430
Provincial Government									
District Municipality									
Transfers and subsidies - capital (in-kind)									
Transfers recognised - capital	36 554	30 430	–	5 204	12 144	7 608	4 536	60%	30 430
Borrowing									
Internally generated funds	47 799	44 554	–	3 050	15 684	11 139	4 546	41%	44 554
Total Capital Funding	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985

The above table illustrates the funding sources for capital expenditure.

Based on this report, it can be noted that the municipality has spent R27.8 million which amounts to 33.2% of the MIG allocations. R15.7 million or 35.2% of the internally funded projects.

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Table 5: Expenditure per Standard Classification

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	216	1 087	--	--	--	272	(272)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	--	120	120	109	11	10%	435
Vote 3 - Community and Social Services	11 292	2 391	--	--	--	598	(598)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	--	--	5 554	2 156	3 398	158%	8 625
Vote 5 - Economic Development and Planning	691	1 374	--	--	--	343	(343)	-100%	1 374
Vote 6 - Technical Services	68 808	57 823	--	8 135	22 154	14 456	7 698	53%	57 823
Vote 7 - Executive and Council	--	3 250	--	--	--	812	(812)	-100%	3 250
Total Capital Expenditure	84 353	74 985	--	8 255	27 828	18 746	9 082	48%	74 985
Capital Expenditure - Functional Classification									
Governance and administration	3 563	13 396	--	120	5 674	3 349	2 325	69%	13 396
Executive and council	479	3 685	--	120	120	921	(801)	-87%	3 685
Finance and administration	3 083	9 712	--	--	5 554	2 428	3 126	129%	9 712
Internal audit	--	--	--	--	--	--	--	--	--
Community and public safety	11 292	2 391	--	--	--	598	(598)	-100%	2 391
Community and social services	11 292	2 391	--	--	--	598	(598)	-100%	2 391
Sport and recreation	--	--	--	--	--	--	--	--	--
Economic and environmental services	69 498	59 197	--	8 135	22 154	14 799	7 355	50%	59 197
Planning and development	61 493	54 562	--	8 135	22 154	13 641	8 513	62%	54 562
Road transport	8 006	4 635	--	--	--	1 159	(1 159)	-100%	4 635
Environmental protection	--	--	--	--	--	--	--	--	--
Trading services	--	--	--	--	--	--	--	--	--
Energy sources	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	84 353	74 985	--	8 255	27 828	18 746	9 082	48%	74 985
Funded by:									
National Government	36 554	30 430	--	5 204	12 144	7 608	4 536	60%	30 430
Provincial Government	--	--	--	--	--	--	--	--	--
District Municipality	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (in-kind)	--	--	--	--	--	--	--	--	--
Transfers recognised - capital	36 554	30 430	--	5 204	12 144	7 608	4 536	60%	30 430
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	47 799	44 554	--	3 050	15 684	11 139	4 546	41%	44 554
Total Capital Funding	84 353	74 985	--	8 255	27 828	18 746	9 082	48%	74 985

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

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municipal departments. Based on this table, as of 30 September 2023 the Council has spent R27.8 million against the year-to-date budget of R18.7 million which implies that the municipality has realised a positive variance of just R9.1 million as at the end of first 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.

Governance and Administration – Executive and council

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	-	120	120	109	11	10%	435

- **Municipal Manager Office** with a budget of R435 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 30 September 2023 the department managed to spent R120 thousands against the targeted budget of R109 thousands which resulted in an overspending of R11 thousands.
- This variance minimal and it will be eliminated as the year progress.

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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	-	-	-	812	(812)	-100%	3 250

- **Council generally** with a budget of R3.3 million to be spend for 2023/2024 financial year. The section has reported a zero expenditure as at the end of the first quarter.
- The procurement process for principal vehicles is underway with the expenditure expected in due course hence the variance will be eliminated once the expenditure has been incurred.

Governance and Administration – Finance & Administration

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	-	-	-	272	(272)	-100%	1 087

- **Finance Department** with an annual budget of R1.1 million to purchase Furniture and office equipment and computers.
- As at 30 September the department has reported zero expenditure.
- The bulk of budget is for purchase of furniture for new offices for Finance department hence with the building still under construction the variance is anticipated to continue until the building is mostly ready for occupying where the furniture will be procured which will subsequently reduce the variance.

LEGEND

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- Items: Confidential matters considered and resolved by Exco under delegated powers.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	8 625	-	-	5 554	2 156	3 398	158%	8 625

Corporate Services Department with a budget of R8.6 million to procure the following capital items:

- ❖ Computer Equipment
- ❖ Furniture and Office Equipment
- ❖ Machinery and Equipment
- ❖ Municipal Fleet
- As at 30 September 2023 the department was expected to spend R2.2 million however, it has managed to exceed the target by R3.4 million due to successful purchasing of municipal fleet early that anticipated hence the variance is expected to reduce as the year progress.

Community and public safety

- Community & Social Services include the budget related to:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	-	-	-	598	(598)	-100%	2 391

- **Community Services Department** with a budget of R2.4 million to procure the following items:
 - Disaster and Emergency Services Establishment ward 15 Park Home
 - Buy Back Structure (Phase One) Park Home
 - Computer Equipment
 - Furniture and Office Equipment
 - Skip bins
 - Taxi Rank Toilets and Renovation of Stalls ward 15

LEGEND

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➤ Back Office Fully fledged Ward 6

- As at the end of the first quarter, the department was expected to the R598 thousands, and it has managed to spend zero.
- The procurement process for items budged under this department is in progress with the expenditure expected in the second quarter of the financial year. Hence the variance will reduce as the year progress.

Economic & Environmental Services

In terms of Functional classification, the R59.2 million budget reflected under Economic & Environmental Services is for the following departments:

Planning and development (Economic Development and Planning)

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	-	-	-	343	(343)	-100%	1 374

- with an annual budget of R1.4 million for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and
 - ❖ Machinery and Equipment (Corridor Development Tractor implementation)
- As of 30 September 2023, the department has reported no expenditure. The procurement process for items budged under this department is in progress with the expenditure expected in the second quarter of the financial year. Hence the variance will reduce as the year progress.

LEGEND

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Technical Services Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	68 808	57 823	-	8 135	22 154	14 456	7 698	53%	57 823

- **Technical Services Department** has a total capital budget of R57.8 million which includes the MIG funding of R30.4 million and internally funding of R27.4 million.
- As at 30 September 2023 the department has managed to spend R22.2 million as a result the positive variance of R7.7 million has been realised as at the end of September 2023.
- This variance is due to successfully implementation of MIG projects through the utilisation of panel of services providers. This good performance is anticipate to continue for the rest of the financial year.

LEGEND

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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

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PART 2

2.1 DEBTORS ANALYSIS

Table 6: Debtors Analysis as at 30 September 2023

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September										
Description	Budget Year 2023/24									
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	616	(20)	15 064	153	243	245	1 643	19 669	37 611	21 951
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	-	(2)	(2)
Receivables from Exchange Transactions - Waste Management	114	-	11	11	8	8	60	31	243	118
Receivables from Exchange Transactions - Property Rental Debtors	92	-	38	38	28	106	122	141	565	435
Interest on Arrear Debtor Accounts	205	-	180	89	97	96	630	3 750	5 045	4 660
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	2	1	129	(7)	-	-	275	7	408	275
Total By Income Source	1 028	(20)	15 423	283	375	454	2 729	23 598	43 870	27 439
2022/23 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	57	-	14 312	(78)	19	21	126	6 537	20 995	6 626
Commercial	505	(20)	250	197	198	197	1 324	9 372	12 023	11 288
Households	31	-	26	16	15	16	106	2 811	3 021	2 964
Other	435	0	835	149	143	220	1 172	4 878	7 832	6 561
Total By Customer Group	1 028	(20)	15 423	283	375	454	2 729	23 598	43 870	27 439

- 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 R43.9 million as of 30 September 2023.
- 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 government department and commercial customer group are leading the list of debtors of the municipality followed by households and other debtors.
- The municipality have an ongoing process in trying to reduce these debts including getting the indigent register to identify the properties that are owned

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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 payment for their properties which are billed annually hence the outstanding balance is high, it is anticipated that once the department has made the payment the balance will reduce.

2.2 CREDITORS ANALYSIS

Table 7: Creditors Analysis as of 30 September 2023

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
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	885	-	-	-	(217)	(646)	855	(7)	870	870
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	495	-	-	-	(17)	-	-	17	495	495
Total By Customer Type	1 380	-	-	-	(234)	(646)	855	10	1 364	1 364

- 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 close to R1.4 million as at the end of the first 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

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2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Table 8: Investment Portfolio as of 30 September 2023

KZN293 Ndwedwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September									
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ^a	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months								
<u>Municipality</u>									
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT			895	142	(5 000)	15 000	11 038
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT			662	12			675
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT			8 517	188			8 706
ABSA FIXED DEPOSIT 2073633680	Months	FIXED DEPOSIT			8 926	197			9 124
ABSA FIXED DEPOSIT 2075383437	Months	FIXED DEPOSIT			7 981	176			8 158
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT			286	161		10 000	10 448
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT		0.062	409	112	(6 000)	10 000	4 521
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT		0.063	468	10			478
STD FIXED DEPOSIT 058681019 013	Months	FIXED DEPOSIT			8 037	161			8 198
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT			374	8			382
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT			3 639	76			3 716
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT		0.05	32 264	298	(40 815)	15 000	6 748
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT		0.072	-			15 815	15 815
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT		0.072	-			15 000	15 000
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT		0.06	971	292	(28 800)	35 000	7 462
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT			68	1			70
TOTAL INVESTMENTS AND INTEREST					73 500	1 836	(80 615)	115 815	110 536

- As of 30 September 2023, the municipality had R110.5 million in the investment portfolio which includes R1.8 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.

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2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

KZN293 Ndwedwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	-	-	84 422	49 744	-		198 97
EPWP Incentive	2 277	1 760	-	-	440	440	-		1 76
Finance Management	3 100	3 100	-	-	3 100	775			3 10
Local Government Equitable Share	181 613	194 116	-	-	80 882	48 529			194 11
Other transfers and grants [insert description]							-		
Provincial Government:	3 004	2 004	-	-	-	501	(501)	-100.0%	2 00
Provincialisation of libraries Grant	981	981				245	(245)	-100.0%	98
Community Library Services Grant	1 023	1 023				256	(256)	-100.0%	1 02
Municipal Employment Initiative	1 000					-	-		
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total Operating Transfers and Grants	189 994	200 980	-	-	84 422	50 245	(501)	-1.0%	200 9
Capital Transfers and Grants									
National Government:	58 527	44 995	-	15 995	28 995	11 249	17 746	157.8%	44 9
Municipal Infrastructure Grant (MIG)	41 627	34 995	-	15 995	25 995	8 749	17 246	197.1%	34 9
Integrated National Electrification Programme Grant	16 900	10 000	-	-	3 000	2 500	500	20.0%	10 0
Other capital transfers [insert description]							-		
Provincial Government:	-	-	-	-	-	-	-		-
<i>KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts</i>				-	-	-	-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total Capital Transfers and Grants	58 527	44 995	-	15 995	28 995	11 249	17 746	157.8%	44 9
TOTAL RECEIPTS OF TRANSFERS & GRANTS	248 521	245 975	-	15 995	113 417	61 494	17 245	28.0%	245 9

LEGEND

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KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	–	389	83 768	49 744	34 024	68.4%	198 976
Expanded Public Works Programme Integrated Grant	2 277	1 760	–	342	906	440	466	105.8%	1 760
Local Government Financial Management Grant	3 100	3 100	–	47	1 981	775	1 206	155.6%	3 100
Municipal Disaster Relief Grant	181 613	194 116	–	–	80 882	48 529	32 353	66.7%	194 116
Provincial Government:	3 004	2 004	–	219	685	501	184	36.7%	2 004
Provincialisation of libraries Grant	981	981	–	219	685	501	184	36.7%	981
Community Library Services Grant	1 023	1 023	–	–	–	–	–	–	1 023
Municipal Employment Initiative	1 000	–	–	–	–	–	–	–	–
Other transfers and grants (insert description)	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
(insert description)	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Other Transfers Public Corporations	–	–	–	–	–	–	–	–	–
(insert description)	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	189 994	200 980	–	608	84 453	50 245	34 208	68.1%	200 980
Capital expenditure of Transfers and Grants									
National Government:	121 306	46 755	–	6 678	14 596	11 689	2 907	24.9%	46 755
Integrated National Electrification Programme Grant	16 900	11 760	–	746	746	2 940	(2 194)	-74.6%	11 760
Municipal Infrastructure Grant	104 406	34 995	–	5 932	13 849	8 749	5 100	58.3%	34 995
Provincial Government:	–	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
(insert description)	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
(insert description)	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	121 306	46 755	–	6 678	14 596	11 689	2 907	24.9%	46 755
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	311 300	247 735	–	7 286	99 049	61 934	37 115	59.9%	247 735

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

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2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 10: Councillor and Board Member Allowances and Employee Benefits

KZN293 Ndwedwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September									
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								%	
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 260	14 140	–	1 062	3 243	3 535	(292)	-8%	14 140
Pension and UIF Contributions	314	327	–	27	80	82	(1)	-2%	327
Medical Aid Contributions	258	265	–	27	78	66	12	18%	265
Motor Vehicle Allowance	70	72	–	6	18	18	(1)	-3%	72
Cellphone Allowance	1 510	1 563	–	126	377	391	(13)	-3%	1 563
Other benefits and allowances	–	–	–	–	7	–	7	#DIV/0!	–
Sub Total - Councillors	15 411	16 367	–	1 247	3 804	4 092	(288)	-7%	16 367
% increase		6.2%							6.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 061	3 693	–	328	681	923	(242)	-26%	3 693
Pension and UIF Contributions	7	13	–	1	2	3	(1)	-39%	13
Medical Aid Contributions	105	108	–	12	36	27	9	32%	108
Motor Vehicle Allowance	728	1 277	–	143	271	319	(48)	-15%	1 277
Sub Total - Senior Managers of Municipality	2 901	5 091	–	484	989	1 273	(283)	-22%	5 091
% increase		75.5%							75.5%
Other Municipal Staff									
Basic Salaries and Wages	46 213	54 851	–	4 272	12 655	13 713	(1 057)	-8%	54 851
Pension and UIF Contributions	8 746	10 044	–	842	2 503	2 511	(8)	0%	10 044
Medical Aid Contributions	3 062	3 036	–	290	861	759	102	13%	3 036
Overtime	478	400	–	43	179	100	79	79%	400
Performance Bonus	2 855	3 944	–	–	55	986	(931)	-94%	3 944
Motor Vehicle Allowance	1 879	1 977	–	151	465	494	(30)	-6%	1 977
Housing Allowances	237	244	–	22	68	61	7	12%	244
Other benefits and allowances	540	538	–	39	132	134	(2)	-2%	538
Payments in lieu of leave	842	2 259	–	28	622	565	57	10%	2 259
Long service awards	720	197	–	–	–	49	(49)	-100%	197
Post-retirement benefit obligations	75	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	65 647	77 490	–	5 689	17 540	19 373	(1 833)	-9%	77 490
% increase		18.0%							18.0%
Total Parent Municipality	83 960	98 948	–	7 419	22 333	24 737	(2 404)	-10%	98 948
		17.9%							17.9%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	83 960	98 948	–	7 419	22 333	24 737	(2 404)	-10%	98 948
% increase		17.9%							17.9%
TOTAL MANAGERS AND STAFF	68 548	82 581	–	6 173	18 529	20 645	(2 116)	-10%	82 581

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- 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 R22.3 million toward its councillors and employees, R2.4 million less than the target budget of R24.7 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 30 September 2023

KZN293 Ndwedwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September								
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							%	
Monthly expenditure performance trend								
July	6 249	–	4 070	4 070	6 249	2 179	34.9%	5%
August	6 249	–	15 503	19 574	12 497	(7 076)	-56.6%	26%
September	6 249	–	8 255	27 828	18 746	(9 082)	-48.4%	37%
October	6 249	–	–		24 995	–		
November	6 249	–	–		31 244	–		
December	6 249	–	–		37 492	–		
January	6 249	–	–		43 741	–		
February	6 249	–	–		49 990	–		
March	6 249	–	–		56 239	–		
April	6 249	–	–		62 487	–		
May	6 249	–	–		68 736	–		
June	6 249	–	–		74 985	–		
Total Capital expenditure	74 985	–	27 828					

- 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

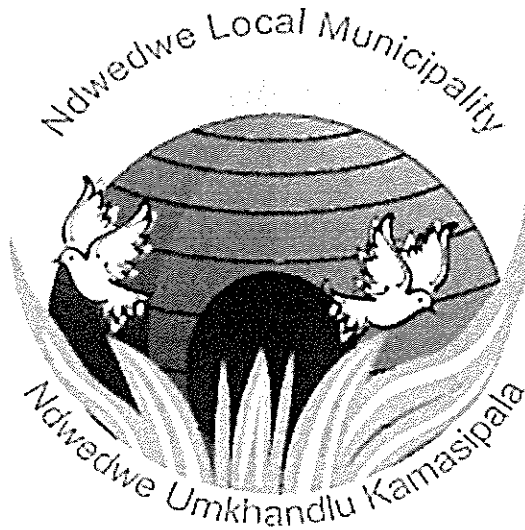
- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters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



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 30 September 2023

Municipal Manager's quality certification

I, **DSG Khuzwayo** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 30 September 2023 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

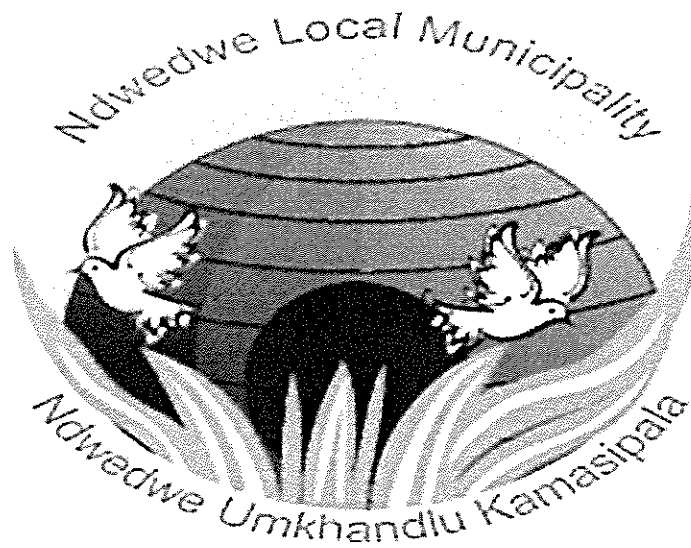
The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature

Date

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.



C Schedule for the month of September 2023 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 - M03 September

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 533	19 471	—	293	16 348	4 868	11 480	236%	19 471
Service charges	580	685	—	50	149	171	(23)	-13%	685
Investment revenue	8 254	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	8 254	8 418	—	233	2 060	2 104	(44)	-2%	8 418
Other own revenue	184 654	203 502	—	1 179	86 981	50 876	36 105	71%	—
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	—	1 755	105 538	58 019	47 519	82%	232 076
Employee costs	68 548	82 581	—	6 173	18 529	20 645	(2 116)	—	82 581
Remuneration of Councillors	15 411	16 367	—	1 247	3 804	4 092	(288)	—	16 367
Depreciation and amortisation	39 865	25 269	—	2 492	7 830	6 317	1 513	—	25 269
Interest	10	—	—	0	0	—	0	—	—
Inventory consumed and bulk purchases	1 685	1 745	—	68	249	436	(187)	—	1 745
Township and subsidies	4 340	4 200	—	(13)	737	1 050	(313)	-30%	4 200
Other expenditure	100 188	101 846	—	8 613	31 202	25 462	5 740	23%	101 846
Total Expenditure	230 047	232 008	—	18 579	62 350	58 002	4 348	7%	232 008
Surplus/(Deficit)	(9 772)	68	—	(16 824)	43 187	17	43 170	253124%	68
Transfers and subsidies - capital (monetary)	41 627	34 995	—	5 932	13 849	8 749	5 100	58%	34 995
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	31 855	35 063	—	(10 892)	57 037	8 766	48 271	551%	35 063
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	31 855	35 063	—	(10 892)	57 037	8 766	48 271	551%	35 063
Capital expenditure & funds sources									
Capital expenditure	84 353	74 985	—	8 255	27 828	18 746	9 082	48%	74 985
Capital transfers recognised	36 554	30 430	—	5 204	12 144	7 608	4 536	60%	30 430
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	47 799	44 554	—	3 050	15 684	11 139	4 546	41%	44 554
Total sources of capital funds	84 353	74 985	—	8 255	27 828	18 746	9 082	48%	74 985
Financial position									
Total current assets	93 864	81 282	—	—	144 543	—	—	—	81 282
Total non current assets	483 903	540 146	—	—	503 902	—	—	—	540 146
Total current liabilities	20 355	30 866	—	—	33 996	—	—	—	30 866
Total non current liabilities	3 365	2 946	—	—	3 365	—	—	—	2 946
Community wealth/Equity	554 047	587 616	—	—	611 084	—	—	—	587 616
Cash flows									
Net cash from (used) operating	(59 313)	63 656	—	(6 047)	62 151	25 444	(36 707)	-144%	63 656
Net cash from (used) investing	247 393	(86 233)	—	(8 255)	(27 828)	(21 558)	6 270	-29%	(86 233)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	270 493	54 682	—	—	114 681	81 144	(33 537)	-41%	—
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	1 028	(20)	15 423	283	375	454	2 729	23 598	43 876
Creditors Age Analysis									
Total Creditors	1 380	—	—	—	(234)	(646)	855	10	1 380

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	-	1 145	103 798	56 905	46 893	82%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	-	1 145	103 798	56 905	46 893	82%	227 622
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 006	2 009	-	219	685	502	183	36%	2 009
Community and social services		2 006	2 009	-	219	685	502	183	36%	2 009
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 904	36 755	-	6 273	14 755	9 189	5 566	61%	36 755
Planning and development		42 627	34 995	-	5 932	13 849	8 749	5 100	58%	34 995
Road transport		2 277	1 760	-	342	906	440	466	106%	1 760
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		580	685	-	50	149	171	(23)	-13%	685
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		580	685	-	50	149	171	(23)	-13%	685
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	261 902	267 071	-	7 687	119 387	66 768	52 619	79%	267 071
Expenditure - Functional										
<i>Governance and administration</i>		162 878	157 776	-	13 549	45 969	39 444	6 525	17%	157 776
Executive and council		50 902	51 793	-	3 343	14 655	12 948	1 707	13%	51 793
Finance and administration		111 976	105 983	-	10 205	31 314	26 496	4 819	18%	105 983
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		22 250	32 120	-	2 057	6 337	8 030	(1 692)	-21%	32 120
Community and social services		17 983	26 204	-	1 833	5 581	6 551	(970)	-15%	26 204
Sport and recreation		4 268	5 916	-	225	757	1 479	(722)	-49%	5 916
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 752	36 182	-	2 529	8 866	9 045	(179)	-2%	36 182
Planning and development		23 805	18 484	-	1 288	5 196	4 621	575	12%	18 484
Road transport		15 947	17 697	-	1 241	3 670	4 424	(754)	-17%	17 697
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 167	5 931	-	444	1 177	1 483	(305)	-21%	5 931
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 167	5 931	-	444	1 177	1 483	(305)	-21%	5 931
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 047	232 008	-	18 579	62 350	58 002	4 348	7%	232 008
Surplus/ (Deficit) for the year		31 855	35 063	-	(10 892)	57 037	8 766	48 271	551%	35 063

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS 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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>Municipal governance and administration</i>		214 413	227 622	-	1 145	103 798	56 905	46 893	82%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	-	1 145	103 798	56 905	46 893	0	227 622
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		214 413	227 622	-	1 145	103 798	56 905	46 893	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	-	219	685	502	183	0	2 009
Community and social services		2 006	2 009	-	219	685	502	183	0	2 009
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 006	2 009	-	219	685	502	183	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	-	6 273	14 755	9 189	5 566	0	36 755
Planning and development		42 627	34 995	-	5 932	13 849	8 749	5 100	0	34 995

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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 thousands	1									
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 000	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit	41 627	34 995	-	-	5 932	13 849	8 749	5 100	0	34 995
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 277	1 760	-	342	905	440	466	0	1 760
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads	2 277	1 760	-	-	342	906	440	466	0	1 760
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		580	685	-	50	149	171	(23)	(0)	685
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
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	-	50	149	171	(23)	(0)	685
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal	580	685	-	-	50	149	171	(23)	(0)	685
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	261 902	267 071	-	7 687	119 387	66 768	52 619	0	267 071
Expenditure - Functional										
Municipal governance and administration		162 878	157 776	-	13 549	45 969	39 444	6 525	0	157 776
Executive and council		50 902	51 793	-	3 343	14 655	12 948	1 707	0	51 793
Mayor and Council		17 988	19 395	-	1 605	5 279	4 849	431	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 914	32 398	-	1 738	9 376	8 100	1 276	0	32 398
Finance and administration		111 976	105 983	-	10 205	31 314	26 496	4 819	0	105 983
Administrative and Corporate Support		27 204	24 820	-	2 209	8 001	6 205	1 796	0	24 820
Asset Management		7 141	-	-	-	-	-	-	-	-
Finance		56 170	55 261	-	4 147	16 504	13 815	2 689	0	55 261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		18 816	23 098	-	3 203	6 005	5 775	230	0	23 098
Information Technology		2 645	2 805	-	646	804	701	103	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	-	2 057	6 337	8 030	(1 692)	(0)	32 120
Community and social services		17 983	26 204	-	1 833	5 581	6 551	(970)	(0)	26 204

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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 thousands	1									
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	100	-	-	-	25	(25)	(0)	100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 166	17 956	-	1 168	3 580	4 489	(909)	(0)	17 956
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 839	290	-	12	12	73	(51)	(0)	290
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 647	2 773	-	224	766	693	73	0	2 773
Literacy Programmes		4 330	5 085	-	429	1 223	1 271	(49)	(0)	5 085
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		4 268	5 916	-	225	757	1 479	(722)	(0)	5 916
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		4 268	5 916	-	225	757	1 479	(722)	(0)	5 916
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		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 752	36 182	-	2 529	8 868	9 045	(179)	(0)	36 182
Planning and development		23 805	18 484	-	1 288	5 196	4 621	575	0	18 484
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	-	635	839	1 298	(459)	(0)	5 190
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		12 470	11 345	-	647	2 320	2 836	(517)	(0)	11 345
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	-	-	2 014	415	1 599	0	1 661
Project Management Unit		231	288	-	6	24	72	(48)	(0)	288
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 947	17 697	-	1 241	3 670	4 424	(754)	(0)	17 697
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15 947	17 697	-	1 241	3 670	4 424	(754)	(0)	17 697
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		5 167	5 931	-	444	1 177	1 483	(305)	(0)	5 931
Energy sources		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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 thousands	1									
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5 167	5 931	-	444	1 177	1 483	(305)	(0)	5 931
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 440	1 971	-	103	272	493	(221)	(0)	1 971
Street Cleaning		3 727	3 960	-	342	906	990	(84)	(0)	3 960
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 047	232 008	-	18 579	62 350	58 002	4 348	0	232 008
Surplus/ (Deficit) for the year		31 855	35 063	-	(10 892)	57 037	8 766	48 271	0	35 063

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-	-	-	-	-	-	52 619 095	-
check opexp balance	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	1 145	103 798	56 905	46 893	82.4%	227 622
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 586	2 694	-	269	834	674	160	23.8%	2 694
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 904	36 755	-	6 273	14 755	9 189	5 566	60.6%	36 755
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 902	267 071	-	7 687	119 387	66 768	52 619	78.8%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 311	55 261	-	4 147	16 504	13 815	2 689	19.5%	55 261
Vote 2 - Municipal Manager's Office		41 053	43 604	-	2 598	10 971	10 876	95	0.9%	43 604
Vote 3 - Community and Social Services		19 423	28 174	-	1 936	5 853	7 044	(1 191)	-16.9%	28 174
Vote 4 - Corporate services		48 665	50 723	-	6 058	14 810	12 681	2 129	16.8%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	-	647	4 334	3 252	1 082	33.3%	13 006
Vote 6 - Technical Services		19 905	21 945	-	1 588	4 599	5 486	(887)	-16.2%	21 945
Vote 7 - Executive and Council		17 988	19 395	-	1 605	5 279	4 849	431	8.9%	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	230 047	232 008	-	18 579	62 350	58 002	4 348	7.5%	232 008
Surplus/ (Deficit) for the year	2	31 855	35 063	-	(10 892)	57 037	8 766	48 271	550.7%	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 - M03 September

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										
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	-	1 145	103 798	56 905	46 893	82%	227 622
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		214 413	227 622	-	1 145	103 798	56 905	46 893	82%	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 Officer		-	-	-	-	-	-	-	-	-
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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	-	269	834	674	160	24%	2 694
3.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.2 - Libraries and Archives		2 006	2 009	-	219	685	502	183	36%	2 009
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		580	685	-	50	149	171	(23)	-13%	685
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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	-	6 273	14 755	9 189	5 566	61%	36 755
6.1 - Roads		2 277	1 760	-	342	906	440	466	106%	1 760
6.2 - Project Management Unit		41 627	34 995	-	5 932	13 849	8 749	5 100	58%	34 995
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]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 902	267 071	-	7 687	119 387	66 768	52 619	79%	267 071

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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										
Expenditure by Vote	1									
Vote 1 - Finance		63 311	55 261	-	4 147	16 504	13 815	2 689	19%	55 261
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		56 170	55 261	-	4 147	16 504	13 815	2 689	19%	55 261
1.4 - Asset Management		7 141	-	-	-	-	-	-	-	-
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		41 053	43 504	-	2 598	10 971	10 876	95	1%	43 504
2.1 - Municipal Manager, Town Secretary and Chief Executive		32 914	32 398	-	1 738	9 376	8 100	1 276	16%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3 871	5 190	-	635	839	1 298	(459)	-35%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	-	225	757	1 479	(722)	-49%	5 916
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		19 423	28 174	-	1 936	5 853	7 044	(1 191)	-17%	28 174
3.1 - Community Halls and Facilities		9 166	17 956	-	1 168	3 580	4 489	(909)	-20%	17 956
3.2 - Libraries and Archives		2 647	2 773	-	224	766	693	73	10%	2 773
3.3 - Literacy Programmes		4 330	5 085	-	429	1 223	1 271	(49)	-4%	5 085
3.4 - Solid Waste Removal		1 440	1 971	-	103	272	493	(221)	-45%	1 971
3.5 - Disaster Management		1 839	290	-	12	12	73	(61)	-83%	290
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	100	-	-	-	25	(25)	-100%	100
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		48 665	50 723	-	6 058	14 810	12 681	2 129	17%	50 723
4.1 - Administrative and Corporate Support		27 204	24 820	-	2 209	8 001	6 205	1 796	29%	24 820
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		18 816	23 098	-	3 203	6 005	5 775	230	4%	23 098
4.4 - Information Technology		2 645	2 805	-	646	804	701	103	15%	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	-	647	4 334	3 252	1 082	33%	13 006
5.1 - Economic Development/Planning		12 470	11 345	-	647	2 320	2 836	(517)	-18%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	-	-	2 014	415	1 599	385%	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	-	1 588	4 599	5 486	(887)	-16%	21 945
6.1 - Roads		15 947	17 697	-	1 241	3 670	4 424	(754)	-17%	17 697
6.2 - Project Management Unit		231	288	-	6	24	72	(48)	-67%	288
6.3 - Street Cleaning		3 727	3 960	-	342	906	990	(84)	-9%	3 960
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		17 988	19 395	-	1 605	5 279	4 849	431	9%	19 395
7.1 - Mayor and Council		17 988	19 395	-	1 605	5 279	4 849	431	9%	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]		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
Total Expenditure by Vote	2	230 047	232 008	—	18 579	62 350	58 002	4 348	0	232 008
Surplus/ (Deficit) for the year	2	31 855	35 063	—	(10 892)	57 037	8 766	48 271	0	35 063

References

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

check revenue
check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	-	50	149	171	(23)	-13%	685
Sale of Goods and Rendering of Services			217	173	-	205	222	43	179	413%	173
Agency services			157	160	-	-	34	40	(6)	-16%	160
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			-	-	-	84	307	-	307	#DIV/0!	-
Interest from Current and Non Current Assets			8 254	8 418	-	233	2 060	2 104	-	-	8 418
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			682	707	-	53	157	177	(20)	-11%	707
Licence and permits			31	2	-	1	4	1	3	606%	2
Operational Revenue			803	450	-	211	1 727	113	1 615	1435%	450
Non-Exchange Revenue											
			-	-	-	-	-	-	-	-	-
Property rates			18 533	19 471	-	293	16 348	4 868	11 480	236%	19 471
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-
Licence and permits			-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational			189 994	200 980	-	608	84 453	50 245	34 208	-	200 980
Interest			1 024	1 030	-	19	78	257	(180)	-	1 030
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			-	-	-	-	-	-	-	-	-
Other Gains			-	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
			220 275	232 076	-	1 755	105 538	58 019	47 519	82%	232 076
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			68 548	82 581	-	6 173	18 529	20 645	(2 116)	-10%	82 581
Remuneration of councillors			15 411	16 367	-	1 247	3 804	4 092	(288)	-7%	16 367
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-
Inventory consumed			1 685	1 745	-	68	249	436	(187)	-	1 745
Debt impairment			399	1 000	-	25	25	250	(225)	-90%	1 000
Depreciation and amortisation			39 865	25 269	-	2 492	7 830	6 317	1 513	24%	25 269
Interest			10	-	-	0	0	-	0	#DIV/0!	-
Contracted services			58 567	57 795	-	4 562	19 074	14 449	4 625	32%	57 795
Transfers and subsidies			4 340	4 200	-	(13)	737	1 050	(313)	-30%	4 200
Irrecoverable debts written off			-	-	-	-	-	-	-	-	-
Operational costs			41 074	43 051	-	4 026	12 103	10 763	1 341	12%	43 051
Losses on Disposal of Assets			125	-	-	-	-	-	-	-	-
Other Losses			23	-	-	-	-	-	-	-	-
Total Expenditure			230 047	232 008	-	18 579	62 350	58 002	4 348	7%	232 008
Surplus/(Deficit)			(9 772)	68	-	(16 824)	43 187	17	43 170	3	68
Transfers and subsidies - capital (monetary allocations)			41 627	34 995	-	5 932	13 849	8 749	5 100	0	34 995
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			31 855	35 063	-	(10 892)	57 037	8 766			35 063
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			31 855	35 063	-	(10 892)	57 037	8 766			35 063
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			31 855	35 063	-	(10 892)	57 037	8 766			35 063
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			31 855	35 063	-	(10 892)	57 037	8 766			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	7 687	119 387	66 768	267 071
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	-	-	272	(272)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	-	120	120	109	11	10%	435
Vote 3 - Community and Social Services		11 292	2 391	-	-	-	598	(598)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	-	-	5 554	2 156	3 398	158%	8 625
Vote 5 - Economic Development and Planning		691	1 374	-	-	-	343	(343)	-100%	1 374
Vote 6 - Technical Services		68 808	57 823	-	8 135	22 154	14 456	7 698	53%	57 823
Vote 7 - Executive and Council		-	3 250	-	-	-	812	(812)	-100%	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	84 353	74 985	-	8 255	27 828	18 746	9 082	48%	74 985
Total Capital Expenditure		84 353	74 985	-	8 255	27 828	18 746	9 082	48%	74 985
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 563	13 396	-	120	5 674	3 349	2 325	59%	13 396
Executive and council		479	3 685	-	120	120	921	(801)	-87%	3 685
Finance and administration		3 083	9 712	-	-	5 554	2 428	3 126	129%	9 712
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11 292	2 391	-	-	-	598	(598)	-100%	2 391
Community and social services		11 292	2 391	-	-	-	598	(598)	-100%	2 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69 498	59 197	-	8 135	22 154	14 799	7 355	50%	59 197
Planning and development		61 493	54 562	-	8 135	22 154	13 641	8 513	62%	54 562
Road transport		8 006	4 635	-	-	-	1 159	(1 159)	-100%	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	84 353	74 985	-	8 255	27 828	18 746	9 082	48%	74 985
Funded by:										
National Government		36 554	30 430	-	5 204	12 144	7 608	4 536	60%	30 430
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		36 554	30 430	-	5 204	12 144	7 608	4 536	60%	30 430
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		47 799	44 554	-	3 050	15 684	11 139	4 546	41%	44 554
Total Capital Funding		84 353	74 985	-	8 255	27 828	18 746	9 082	48%	74 985

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]										
1.2 - [Name of sub-vote]										
1.3 - Finance										
1.4 - Asset Management										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive										
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)										
2.3 - Sports Grounds and Stadiums										
2.4 - [Name of sub-vote]										
2.5 - [Name of sub-vote]										
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 - Cleansing										
3.7 - Cemeteries, Funeral Parlours and Crematoriums										
3.8 - Child Care Facilities										
3.9 - Recreational Facilities										
3.10 - [Name of sub-vote]										
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate Support										
4.2 - Property Services										
4.3 - Human Resources										
4.4 - Information Technology										
4.5 - Legal Services										
4.6 - Fleet Management										
4.7 - [Name of sub-vote]										
4.8 - [Name of sub-vote]										
4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-
5.1 - Economic Development/Planning										
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer										
5.3 - Housing										
5.4 - Tourism										
5.5 - [Name of sub-vote]										
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
6.1 - Roads										
6.2 - Project Management Unit										
6.3 - Street Cleaning										
6.4 - Electricity										
6.5 - [Name of sub-vote]										
6.6 - [Name of sub-vote]										
6.7 - [Name of sub-vote]										
6.8 - [Name of sub-vote]										
6.9 - [Name of sub-vote]										
6.10 - [Name of sub-vote]										
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council										
7.2 - [Name of sub-vote]										
7.3 - [Name of sub-vote]										
7.4 - [Name of sub-vote]										
7.5 - [Name of sub-vote]										
7.6 - [Name of sub-vote]										
7.7 - [Name of sub-vote]										
7.8 - [Name of sub-vote]										
7.9 - [Name of sub-vote]										

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
7.10 - [Name of sub-vote]								-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Finance		216	1 087	-	-	-	272	(272)	-100%
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.3 - Finance		216	1 087	-	-	-	272	(272)	-100%
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	-	120	120	109	11	10%
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	-	120	120	109	11	10%
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
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	-	-	-	598	(598)	-100%
3.1 - Community Halls and Facilities		11 292	2 391	-	-	-	598	(598)	-100%
3.2 - Libraries and Archives		-	-	-	-	-	-	-	-
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		-	-	-	-	-	-	-	-
3.5 - Disaster Management		-	-	-	-	-	-	-	-
3.6 - Cleansing		-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Corporate services		2 867	8 625	-	-	5 554	2 156	3 398	158%
4.1 - Administrative and Corporate Support		1 902	7 790	-	-	5 554	1 947	3 607	185%
4.2 - Property Services		964	348	-	-	-	87	(87)	-100%
4.3 - Human Resources		-	-	-	-	-	-	-	-
4.4 - Information Technology		-	487	-	-	-	122	(122)	-100%
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	-	-	-	343	(343)	-100%
5.1 - Economic Development/Planning		691	1 374	-	-	-	343	(343)	-100%
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		68 808	57 823	-	8 135	22 154	14 456	7 698	53%
6.1 - Roads		8 006	4 635	-	-	-	1 159	(1 159)	-100%
6.2 - Project Management Unit		60 802	53 188	-	8 135	22 154	13 297	8 857	67%
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	-	-	-	812	(812)	-100%
7.1 - Mayor and Council		-	3 250	-	-	-	812	(812)	-100%
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 - M03 September

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - (Name of sub-vote)		-	-	-	-	-	-	-		-
7.9 - (Name of sub-vote)		-	-	-	-	-	-	-		-
7.10 - (Name of sub-vote)		-	-	-	-	-	-	-		-
Total single-year capital expenditure		84 353	74 985	-	8 255	27 828	18 746	9 082	0	74 985
Total Capital Expenditure		84 353	74 985	-	8 255	27 828	18 746	9 082	0	74 985

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 682	-	114 681	54 682
Trade and other receivables from exchange transactions		(28 224)	276	-	(27 921)	276
Receivables from non-exchange transactions		41 580	19 722	-	56 978	19 722
Current portion of non-current receivables		-	-	-	-	-
Inventory		331	-	-	533	-
VAT		(444)	2 689	-	(210)	2 689
Other current assets		263	3 913	-	482	3 913
Total current assets		93 864	81 282	-	144 543	81 282
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		483 857	540 125	-	503 857	540 125
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		21	21	-	21	21
Intangible assets		26	-	-	23	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		483 903	540 146	-	503 902	540 146
TOTAL ASSETS		577 767	621 428	-	648 445	621 428
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Provision for doubtful debts		-	-	-	-	-
Consumer deposits		(27)	-	-	(20)	-
Trade and other payables from exchange transactions		16 082	22 487	-	15 219	22 487
Trade and other payables from non-exchange transactions		121	-	-	14 490	-
Provision		1 938	8 378	-	1 938	8 378
VAT		2 241	-	-	2 369	-
Other current liabilities		-	-	-	-	-
Total current liabilities		20 355	30 866	-	33 996	30 866
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 365	2 946	-	3 365	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		3 365	2 946	-	3 365	2 946
TOTAL LIABILITIES		23 720	33 812	-	37 361	33 812
NET ASSETS	2	554 047	587 616	-	611 084	587 616
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		547 982	587 616	-	605 019	587 616
Reserves and funds		6 065	-	-	6 065	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	554 047	587 616	-	611 084	587 616

References

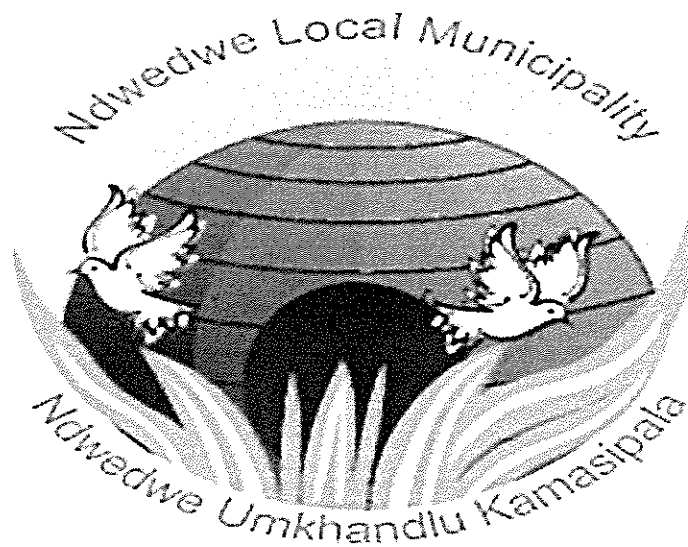
1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	-	19	1 347	4 510	(3 163)	-70%	12 656
Service charges		(676)	512	-	0	101	128	(27)	-21%	512
Other revenue		1 890	25 382	-	469	2 143	6 346	(4 202)	-66%	25 382
Transfers and Subsidies - Operational		11 921	200 980	-	-	84 422	50 245	34 177	68%	200 980
Transfers and Subsidies - Capital		(64 627)	44 995	-	15 995	28 995	11 249	17 746	158%	44 995
Interest		8 254	8 418	-	233	2 060	2 104	(44)	-2%	8 418
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 056)	(225 087)	-	(22 763)	(56 917)	(48 088)	8 829	-18%	(225 087)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(4 200)	-	-	-	(1 050)	(1 050)	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(59 313)	63 656	-	(6 047)	62 151	25 444	(36 707)	-144%	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		247 393	(86 233)	-	(8 255)	(27 828)	(21 558)	6 270	-29%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		247 393	(86 233)	-	(8 255)	(27 828)	(21 558)	6 270	-29%	(86 233)
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		188 080	(22 576)	-	(14 302)	34 323	3 885			-
Cash/cash equivalents at beginning:		82 413	77 258	-	-	80 358	77 258			80 358
Cash/cash equivalents at month/year end:		270 493	54 682	-		114 681	81 144			-

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of September 2023 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	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE										
REVENUE										
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest, Dividend and Rent on Land	8 417 682.00	1 100 078.58	727 243.08	232 618.03	2 059 939.69		6 357 742.31	2 104 420.50	44 480.81
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-	141 199.00	81 984.27	83 670.64	306 853.91		306 853.91	-	306 853.91
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	1 030 000.00	38 899.40	19 449.57	19 442.84	77 791.81		952 208.19	257 500.00	179 708.19
Total		9 447 682.00	1 280 176.98	828 676.92	335 731.51	2 444 585.41		7 003 096.59	2 361 920.50	82 664.91
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	2 000.00	1 759.00	1 179.00	600.00	3 538.00		1 538.00	500.00	3 038.00
Total		2 000.00	1 759.00	1 179.00	600.00	3 538.00		1 538.00	500.00	3 038.00
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	160 000.00	14 626.33	19 161.30	-	33 787.63		126 212.37	40 000.00	6 212.37
Total		160 000.00	14 626.33	19 161.30	-	33 787.63		126 212.37	40 000.00	6 212.37
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	150 000.00	1 076 052.62	-	-	1 076 052.62		926 052.62	37 500.00	1 038 552.62
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	150 000.00	59 674.58	358 732.03	16 617.06	435 023.67		285 023.67	37 500.00	397 523.67
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	150 000.00	21 632.72	-	194 400.00	216 032.72		66 032.72	37 500.00	178 532.72
Total		450 000.00	1 157 359.92	358 732.03	211 017.06	1 727 109.01		1 277 109.01	112 500.00	1 614 609.01
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	10 000.00	-	-	-	-		10 000.00	2 500.00	2 500.00
D0001/IR01221/F0046/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	434.78	434.78	913.04	1 782.60		1 782.60	-	1 782.60
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-	-	-	-	-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	697 553.75	51 749.65	51 749.65	51 749.65	155 248.95		542 104.80	174 338.44	19 089.49
Total		707 553.75	52 184.43	52 184.43	52 662.69	157 031.55		550 322.20	176 838.44	19 806.89
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	160 000.00	2 173.90	11 391.32	204 525.60	218 090.82		58 090.82	40 000.00	178 090.82
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	2 000.00	600.00	3 000.00	-	3 600.00		2 400.00	500.00	2 100.00
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	168 000.00	2 773.90	14 391.32	204 525.60	221 690.82		53 690.82	42 000.00	179 690.82
Total		330 000.00	5 547.80	28 782.64	409 051.20	442 781.64		114 181.64	82 500.00	179 281.64
Property Rates										
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates Communal Land Business	3 175 906.50	194 059.88	194 059.88	194 059.88	582 179.64		2 593 726.86	793 976.63	211 756.99
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties: Agric)	3 994 608.89	164 214.29	164 214.56	164 214.56	492 643.41		3 501 965.48	998 652.22	506 008.81
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties: Reside)	367 979.46	21 209.31	21 209.31	21 209.31	63 627.93		304 351.53	91 994.87	28 366.94
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	125 820.00	3 495.00	3 495.00	3 495.00	10 485.00		115 335.00	31 455.00	20 970.00
D0001/IR01050/F2496/X049/R0106/001/FIN	Property Rates (Municipal Properties)	29 426.25	1 573.13	1 573.13	1 573.13	4 719.39		24 706.86	7 356.56	2 637.17
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)P	-	468.33	468.33	468.33	1 404.99		1 404.99	-	1 404.99
D0001/IR01492/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)P	8 430.00	-	-	-	-		8 430.00	2 107.50	2 107.50
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	15 925 157.25	15 467 786.85	15 467 786.85	15 467 786.85	15 467 786.85		457 370.40	3 981 289.31	11 486 497.54
O3612/IR01050/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.36	340.97	340.97	340.97	1 022.91		13 617.35	3 660.07	2 637.16
O3612/IR01481/F2496/X049/R0106/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57	84 173.85	84 173.85	84 173.85	252 521.55		2 677 568.02	732 522.39	480 000.84
O3612/IR01482/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	801 054.00	1 887.30	1 887.30	1 887.30	5 661.90		795 392.10	200 263.50	194 601.60
O3612/IR01487/F2496/X049/R0106/001/FIN	Property Rates- Rebates Municipal	410 701.00	5 192.50	5 192.50	5 192.50	15 577.50		395 123.50	102 675.25	87 097.75
O3612/IR01481/F2496/X049/R0106/001/FIN	Property Rates (Rebate)	-	15 761 212.17	293 425.59	293 425.59	16 348 063.35		3 122 780.18	4 867 710.88	11 480 352.47
Total		19 470 843.53	15 761 212.17	293 425.59	293 425.59	16 348 063.35		3 122 780.18	4 867 710.88	11 480 352.47

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies										
D0001/R02318/F1177/X049/R0105/001/FIN	FMG	-	1 766 672.30	-	166 816.08	-	47 022.26	-	1 119 489.36	1 205 510.64
D0001/R02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	-	80 882 000.00	-	166 816.08	-	47 022.26	-	113 234 000.00	32 353 000.00
Total		-	194 116 000.00	-	166 816.08	-	47 022.26	-	114 353 489.36	33 558 510.64
TOTAL REVENUE		-	194 116 000.00	-	166 816.08	-	47 022.26	-	114 353 489.36	33 558 510.64
EXPENDITURE		-	227 621 879.27	-	1 734 566.67	-	1 144 984.71	-	123 823 562.86	46 892 846.59
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	-	-	-	1 699.09	-	813.71	-	2 512.80	-
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	1 317 508.79	-	200 479.32	95 987.89	296 467.21	-	1 021 041.58	329 377.20	32 909.99
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	827 456.93	-	198 936.07	74 772.82	273 708.89	-	553 748.04	206 864.23	66 844.66
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	2 010 674.78	-	427 504.55	203 992.85	631 497.40	-	1 379 177.38	502 668.69	128 828.71
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	2 268 650.50	-	530 253.54	288 398.20	818 651.74	-	1 449 998.76	567 162.62	251 489.12
O0001/IE00757/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	-	-	-	9 244.28	9 244.28	-	-	9 244.28	-
O0001/IE00758/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	7 138 774.21	-	2 533 235.36	1 194 384.39	3 727 619.75	-	3 411 154.46	1 784 693.55	1 942 926.20
O0001/IE00759/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	5 438 350.01	-	-	533 269.65	1 786 965.17	-	5 438 350.01	1 359 587.50	1 359 587.50
O0001/IE00760/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment	5 054 327.67	-	1 253 695.52	90 744.72	283 236.61	-	3 267 362.50	1 263 581.92	523 383.25
O0001/IE00762/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Of	1 212 377.30	-	192 491.89	50 744.72	283 236.61	-	929 740.69	303 244.33	20 007.72
Total		25 268 720.19	-	5 338 295.34	2 491 608.51	7 829 903.85	-	17 438 816.34	6 317 180.05	1 512 723.80
General Expenditure										
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence and Travelling Allowance	20 000.00	4 380.00	-	-	-	-	-	-	-
O1232-7/IE00138/F1177/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation	30 000.00	11 790.00	-	-	4 380.00	-	15 620.00	5 000.00	620.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance	25 000.00	1 238.62	13 461.40	1 969.26	11 790.00	-	18 210.00	7 500.00	4 290.00
O0001/IE00000/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation	80 000.00	39 800.00	-	137 980.00	177 780.00	-	8 340.72	6 250.00	19 409.28
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees)	90 000.00	61 826.08	-	4 850.00	66 676.08	-	97 780.00	20 000.00	157 780.00
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	16 997.03	14 199.51	13 829.81	45 026.35	-	23 323.92	22 500.00	44 176.08
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Lic	1 384 350.00	1 277 844.60	-	-	1 277 844.60	-	106 505.40	346 087.50	931 757.10
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Lic	3 150 000.00	550 354.70	660 862.17	344 208.04	1 555 424.91	-	1 594 575.09	787 500.00	767 924.91
O0001/IE00804/F0041/X049/R0106/001/FIN	Debt Impairment Provision	1 000 000.00	-	-	-	-	-	975 393.63	250 000.00	225 393.63
O0001/IE00584/F1177/X049/R0106/001/FIN	Insurance (Insurance)	1 900 000.00	-	-	-	-	-	1 900 000.00	475 000.00	475 000.00
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00	-	-	-	-	-	10 000.00	2 500.00	2 500.00
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification P	950 000.00	173 913.04	117 110.87	24 606.37	291 023.91	-	658 976.09	237 500.00	53 523.91
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification P	100 000.00	-	-	-	-	-	-	-	-
O0022-9/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00	-	-	-	-	-	100 000.00	25 000.00	25 000.00
O0022-9/IE00835/F0041/X049/R0106/001/FIN	Indigent Policy and Register Alignment	1 420 000.00	305 000.00	278 260.87	130 434.78	713 695.65	-	1 500 000.00	375 000.00	375 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Finance Portfolio Programme	-	-	-	-	-	-	706 304.33	355 000.00	358 695.65
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	-	-	-	-	-	-	-	-
O0006-4/IE00600/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accommodation	110 000.00	-	-	-	-	-	30 000.00	7 500.00	7 500.00
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	682 066.33	8 162.00	72 662.41	762 890.74	-	632 890.74	32 500.00	730 390.74
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	-	-	-	-	-	100 000.00	25 000.00	25 000.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	350.08	375.90	406.76	1 132.74	-	4 118.46	4 118.46	180.06
O0001/IE00595/F0041/X049/R0105/001/FIN	Skills Development Leaves (Skills Deve	99 145.11	8 569.36	5 160.18	13 978.80	27 708.34	-	71 436.77	24 786.28	2 922.06
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-	-	-	-	-	-	-	-	-
Total General Expenditure		12 358 746.31	3 134 119.84	1 097 592.90	744 926.23	4 976 638.97	-	7 382 107.34	3 089 686.58	1 886 952.39

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024		31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance	
		Approved Budget										
Employee Related Cost												
00001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allow	298 338.62		24 861.55	13 007.02	13 007.02	50 875.59		247 463.03	74 584.66	23 709.07	
00001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12		3 896.64	3 918.30	3 542.40	11 357.34		37 527.78	12 221.28	863.94	
00001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)			350.08		406.76	756.84		4 494.36	1 312.80	555.96	
00001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and A	9 517 769.89		772 832.30	683 619.75	686 107.47	2 142 559.52		7 375 210.37	2 379 442.47	236 882.95	
00001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fun	2 095 095.56		145 370.00	120 954.46	120 954.46	387 278.92		1 707 816.64	523 773.89	136 494.97	
00001/IE00396/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00			1 663.13		1 663.13		48 336.87	12 500.00	10 836.87	
00001/IE00396/F0041/X049/R0105/001/FIN	Municipal Running Cost(Non Structu				2 580.34		2 580.34		-	-	2 580.34	
00001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29		64 439.56	53 961.38	53 961.38	172 362.32		498 189.97	167 638.07	4 724.25	
00001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Se	40 000.00					-		40 000.00	10 000.00	10 000.00	
00001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22			310 471.40		310 471.40		731 408.82	260 470.06	50 001.34	
00001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salari	524 499.60		34 966.64		40 631.24	110 564.52		413 935.08	131 124.90	20 560.38	
00001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subs	77 000.00		6 398.46	5 332.05	5 332.05	17 062.56		59 938.37	19 250.23	2 187.67	
00001/IE00697/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finar	2 125.44			177.12	177.12	354.24		1 771.20	531.36	177.12	
00001/IE00609/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	611 297.28			42 979.37	68 432.52	111 411.89		499 885.39	152 824.32	41 412.43	
00001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life In	-		48 766.71	37 576.26	37 576.26	123 919.23		123 919.23	-	123 919.23	
00001/IE00607/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Eq	-			5 277.38	5 277.38	10 554.76		10 554.76	-	10 554.76	
00001/IE00606/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan								-	-	-	
00001/IE00672/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	203 765.76			17 752.25	17 752.25	35 504.50		168 261.26	50 941.44	15 436.94	
00001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49			54 720.50		54 720.50		738 426.99	198 286.87	143 566.37	
00001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Co	2 968.80		226.80	226.80	270.00	723.60		2 245.20	742.20	18.60	
00001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Co	648.00		43.20	43.20		86.40		561.60	162.00	75.60	
Total		15 983 226.20		1 102 151.94	1 389 227.35	1 053 428.31	3 544 807.60	-	12 438 418.60	3 995 806.55	450 998.95	
Transfers and Subsidies												
00001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants	650 000.00					-		650 000.00	162 500.00	162 500.00	
Total				-	-	-	-	-	650 000.00	162 500.00	162 500.00	
GRAND TOTAL EXPENDITURE (FINANCE)		54 260 692.70		4 236 271.78	7 825 115.59	4 289 963.05	16 351 350.42	-	37 909 342.28	13 565 173.18	2 786 177.24	
SUPPLY CHAIN MANAGEMENT (N58)												
General Expenditure												
00001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	700 000.00		58 378.91	46 560.78	571.11	105 510.80		594 489.20	175 000.00	69 489.20	
00016-1/IE00534/F0041/X049/R0106/001/CONTRA	Cleaning services (Stock)	300 000.00		28 464.96	18 662.03	490.00	47 616.99		252 383.01	75 000.00	27 383.01	
Total General Expenditure		1 000 000.00		86 843.87	65 222.81	1 061.11	153 127.79	-	846 872.21	250 000.00	96 872.21	
		1 000 000.00		86 843.87	65 222.81	1 061.11	153 127.79	-	846 872.21	250 000.00	96 872.21	
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		55 260 692.70		4 323 115.65	7 890 338.40	4 291 024.16	16 504 478.21	-	38 756 214.49	13 815 173.18	2 689 305.03	
(SUSPLUS)/DEFICIT		- 172 361 186.57		- 96 595 649.38	6 155 771.73	3 146 039.45	- 87 293 838.20		- 85 067 348.37	- 43 090 296.64	44 203 541.56	

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
2023/2024												
REVENUE												
Transfers and Subsidies												
D0001/R0006972/F13636/X096/R0105/001/AMMO	Ward Based Plan Grant											
Total Transfers and Subsidies												
General Expenditure												
O1236-2/IE00657/F0041/X096/R0106/001/AMMO	Budget and IDP Programme/ Mayoral Imbizo	650 000.00		650 000.00				-	22 500.00	627 500.00	162 500.00	140 000.00
O1236-2/IE00656/F0041/X096/R0106/001/AMMO	IDP Programme (Catering)	100 000.00		100 000.00				-		100 000.00	25 000.00	25 000.00
O1236-2/IE00657/F0041/X096/R0106/001/AMMO	IDP Programme (Entertainment)	130 000.00		130 000.00				-		130 000.00	32 500.00	32 500.00
O1236-2/IE00658/F0041/X096/R0106/001/AMMO	IDP Programme (Sound system)	600 000.00		600 000.00				-		600 000.00	150 000.00	150 000.00
O1236-2/IE00657/F0041/X096/R0106/001/AMMO	IDP Programme (Tent)	540 000.00		540 000.00				-		540 000.00	135 000.00	135 000.00
O1236-2/IE00703/F0041/X096/R0106/001/AMMO	IDP Programme (Transport)	90 000.00		90 000.00			44 300.00	44 300.00		45 700.00	22 500.00	21 800.00
O1236-2/IE00754/F0041/X096/R0106/001/AMMO	IDP Programme (Promotional Items)							-				
O0022-7/IE00847/F0041/X096/R0105/001/AMMO	Ward Based Plan	300 000.00		300 000.00				-		300 000.00	75 000.00	75 000.00
O0022-7/IE00583/F0041/X096/R0106/001/AMMO	Ward Based Plan Printing	100 000.00		100 000.00		198 500.00		198 500.00		98 500.00	25 000.00	173 500.00
O0001/IE00238/F0041/X096/R0105/001/AMMO	Professional Fees	1 200 000.00	- 1 200 000.00	-				-			300 000.00	300 000.00
O0001/IE00694/F0041/X096/R0106/001/AMMO	Professional Fees (Eprints) and Developing Technical Des	300 000.00		300 000.00			394 000.00	394 000.00		94 000.00	75 000.00	319 000.00
O0001/IE00694/F0041/X096/R0106/001/AMMO	Professional Fees (Development of Annual Report)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O0001/IE00694/F0041/X096/R0105/001/AMMO	Professional Fees (Annual Report Printing)	200 000.00		200 000.00			196 900.00	196 900.00		3 100.00	50 000.00	146 900.00
O0001/IE00583/F0041/X096/R0106/001/AMMO	Professional Fees (IDP Printing)	150 000.00		150 000.00				-		150 000.00	37 500.00	37 500.00
O0001/IE00847/F0041/X096/R0106/001/AMMO	Professional Fees (Development of 5 Year Implementation	300 000.00		300 000.00				-	198 800.00	101 200.00	75 000.00	123 800.00
O0001/IE000847/F0041/X096/R0106/001/AMMO	Professional Fees (IDP review)	150 000.00		150 000.00				-		150 000.00	37 500.00	37 500.00
O0001/IE000847/F0041/X096/R0106/001/AMMO	Professional Fees (Development of IDP Red Tape Reduc	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00060/F0041/X096/R0106/001/AMMO	IDP Training Accommodation and Boardroom	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00060/F0041/X096/R0105/001/AMMO	PMS Training Accommodation and Boardroom							-				
O1240-10/IE00667/F0041/X096/R0106/001/AMMO	IDP Representative Forum	40 000.00		40 000.00		5 000.00		5 000.00		35 000.00	10 000.00	5 000.00
O1240-10/IE00667/F0041/X096/R0106/001/AMMO	IDP Representative Forum (Catering)	20 000.00		20 000.00				-		20 000.00	5 000.00	5 000.00
O1240-10/IE00667/F0041/X096/R0106/001/AMMO	IDP Representative Forum (Sound)							-				
O0001/IE00660/F0041/X096/R0106/001/AMMO	PMS/IDP Staff Uniforms	20 000.00		20 000.00		203 500.00	635 200.00	838 700.00	221 300.00	2 930 000.00	1 297 500.00	237 500.00
Total General Expenditure		5 190 000.00	- 1 200 000.00	3 990 000.00		203 500.00	635 200.00	838 700.00		2 930 000.00	1 297 500.00	237 500.00
GRAND TOTAL EXPENDITURE (IPDPMS)		5 190 000.00	- 1 200 000.00	3 990 000.00		203 500.00	635 200.00	838 700.00		2 930 000.00	1 297 500.00	237 500.00
PUBLIC PARTICIPATION												
O1358-3/IE00060/F0041/X045/R0106/001/AMMO	Ward Committees	950 916.24		950 916.24				-		950 916.24	237 729.06	237 729.06
O1358-3/IE00067/F0041/X045/R0106/001/AMMO	Ward Committees (Accommodation)	240 000.00		240 000.00			149 525.00	149 525.00	59 000.00	31 475.00	60 000.00	148 525.00
O1358-3/IE00067/F0041/X045/R0106/001/AMMO	Ward Committees (Catering)	3 800 000.00		3 800 000.00	280 600.00	290 650.00	265 350.00	836 600.00		2 963 400.00	950 000.00	113 400.00
O0001/IE00586/F0041/X045/R0105/001/AMMO	Ward Committees (Payment of Ward Committees)	180 000.00		180 000.00				-		180 000.00	45 000.00	45 000.00
O1358-3/IE00840/F0041/X045/R0106/001/AMMO	Ward Committees (Service Provider - Contracted Service	80 000.00		80 000.00			62 850.00	62 850.00		17 150.00	20 000.00	42 850.00
O1358-3/IE00628/F0041/X045/R0106/001/AMMO	Ward Committees (Sound System)	190 000.00		190 000.00			29 600.00	29 600.00	29 600.00	130 800.00	47 500.00	11 700.00
O1358-3/IE00703/F0041/X045/R0106/001/AMMO	Ward Committees (Transportation)	250 000.00		250 000.00				-		250 000.00	62 500.00	62 500.00
O1358-3/IE00060/F0041/X045/R0106/001/AMMO	Ward Committees (Uniform/T-shirts)	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00592/F0041/X045/R0105/001/AMMO	Seating Allowance for Traditional Leaders	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O1358-3/IE00754/F0041/X045/R0106/001/AMMO	Ward Committees (Diaries)	80 000.00		80 000.00				-		80 000.00	20 000.00	20 000.00
O1308-2/IE007354/F0041/X045/R0106/001/AMMO	Isicakhanya (Gift and promotional Items)							-				
O1240-11/IE00677/F0041/X045/R0106/001/AMMO	Quarterly meetings for Traditional Leaders: JCC and	60 000.00		60 000.00		1 543.00		1 543.00		58 457.00	15 000.00	13 457.00
O1240-11/IE00571/F0041/X045/R0106/001/AMMO	Quarterly meetings for Traditional Leaders: JCC and Exce	70 000.00		70 000.00			55 850.00	55 850.00		14 150.00	17 500.00	38 350.00
O1240-11/IE00703/F0041/X045/R0106/001/AMMO	Quarterly meetings for Traditional Leaders: JCC and Exce	40 000.00		40 000.00				-		40 000.00	10 000.00	10 000.00
O1240-11/IE00703/F0041/X045/R0106/001/AMMO	Year end function for Amakhosi and Cllrs (sports)							-				

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)													
ACCOUNT NUMBER		ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0022-9/IE00571/F0041/X045/R0106/001/AMMO		Year End Function (Hire Tent)	-	-	-	-	-	-	-	-	-	-	-
O0022-9/IE00570/F0041/X045/R0106/001/AMMO		Year End Function (Transport)	-	-	-	-	-	-	-	-	-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/AMMO		Year End Function (Catering)	-	-	-	-	-	-	-	-	-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/AMMO		Year End Function (Sound System)	-	-	-	-	-	-	-	-	-	-	-
O1240-3/IE00667/F0041/X045/R0106/001/AMMO		Speaker Imbizo	200 000.00	-	200 000.00	-	-	-	-	-	200 000.00	50 000.00	50 000.00
O1240-3/IE00667/F0041/X045/R0106/001/AMMO		Speaker Imbizo (Catering)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	20 000.00	20 000.00
O1240-4/IE00667/F0041/X045/R0106/001/AMMO		Speaker Imbizo (Sound System)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	20 000.00	20 000.00
O1240-6/IE00667/F0041/X045/R0106/001/AMMO		Speaker Imbizo (Entertainment)	200 000.00	-	200 000.00	-	-	-	-	-	200 000.00	50 000.00	50 000.00
O1240-4/IE00671/F0041/X045/R0106/001/AMMO		Speaker Imbizo (Tent Hire)	200 000.00	-	200 000.00	-	-	-	-	-	200 000.00	50 000.00	50 000.00
O1240-4/IE00703/F0041/X045/R0106/001/AMMO		Speaker Imbizo (Transport)	200 000.00	-	200 000.00	-	-	-	-	-	200 000.00	50 000.00	50 000.00
O1240-4/IE00754/F0041/X045/R0106/001/AMMO		Speaker Imbizo (Promotional Materials)	200 000.00	-	200 000.00	-	-	-	-	-	200 000.00	50 000.00	50 000.00
O1358-2/IE00632/F0041/X045/R0106/001/AMMO		Ward Committees Quarterly meetings	190 000.00	-	190 000.00	-	18 520.00	-	18 520.00	-	171 480.00	47 500.00	28 980.00
O1358-2/IE00671/F0041/X045/R0106/001/AMMO		Ward Committees Quarterly meeting (Catering)	200 000.00	-	200 000.00	-	-	-	-	-	200 000.00	50 000.00	50 000.00
O1358-2/IE00638/F0041/X045/R0106/001/AMMO		Ward Committees Quarterly meeting (Transport)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	20 000.00	20 000.00
O1358-2/IE00671/F0041/X045/R0106/001/AMMO		Ward Committees Quarterly meeting (Sound System)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	20 000.00	20 000.00
O1358-2/IE00571/F0041/X045/R0106/001/AMMO		Ward Committees Quarterly meeting (Tables & Décor)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	20 000.00	20 000.00
O0006-1/IE00571/F0041/X045/R0106/001/AMMO		ID Campaign	70 000.00	-	70 000.00	-	-	-	-	-	70 000.00	17 500.00	17 500.00
O0006-3/IE00671/F0041/X045/R0106/001/AMMO		ID Campaign (Hire tent)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	12 500.00	12 500.00
O0006-3/IE00632/F0041/X045/R0106/001/AMMO		ID Campaign (Transport)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	12 500.00	12 500.00
O0006-3/IE00632/F0041/X045/R0106/001/AMMO		ID Campaign (Catering)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	7 500.00	7 500.00
O0006-3/IE00754/F0041/X045/R0106/001/AMMO		ID Campaigns (Promotional material)	180 000.00	-	180 000.00	-	-	-	-	-	180 000.00	45 000.00	45 000.00
O1235-7/IE00847/F0041/X045/R0106/001/AMMO		Public Participation Strategy	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	15 000.00	15 000.00
O1235-7/IE00756/F0041/X045/R0106/001/AMMO		Public Participation Bepens	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	15 000.00	15 000.00
O0021-1/IE00667/F0041/X045/R0106/001/AMMO		Municipal Rapid Response	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	15 000.00	15 000.00
O0021-1/IE00667/F0041/X045/R0106/001/AMMO		Municipal Rapid Response (Catering)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	5 000.00	5 000.00
O0021-1/IE00667/F0041/X045/R0106/001/AMMO		Municipal Rapid Response (Sound)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	10 000.00	10 000.00
O0021-1/IE00571/F0041/X045/R0106/001/AMMO		Municipal Rapid Response (Tent Hire)	8 260 916.24	-	8 260 916.24	280 600.00	310 713.00	563 175.00	1 154 488.00	88 600.00	7 017 828.24	2 065 229.06	822 141.06
Total General Expenditure			8 260 916.24	-	8 260 916.24	280 600.00	310 713.00	563 175.00	1 154 488.00	88 600.00	7 017 828.24	2 065 229.06	822 141.06
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)													
INTERNAL AUDIT, RISK AND COMPLIANCE													
O1350-1/IE00657/F0041/X045/R0106/001/AMMO		External Audit fees (Audit Fees - AG)	2 000 000.00	-	2 000 000.00	-	9 780.25	-	9 780.25	-	1 990 219.75	500 000.00	490 219.75
O1350-1/IE00668/F0041/X045/R0106/001/AMMO		Internal Audit Fees	1 350 000.00	-	1 350 000.00	-	272 235.22	236 381.00	508 616.22	-	841 383.78	337 500.00	171 116.22
O1350-1/IE00584/F0041/X045/R0106/001/AMMO		Risk Management Professional Fees	180 000.00	-	180 000.00	46 605.19	5 961.20	-	52 566.39	-	127 433.61	45 000.00	7 566.39
O1350-1/IE00584/F0041/X045/R0106/001/AMMO		Membership Fees (IMFO)	3 500.00	-	3 500.00	-	-	-	-	-	3 500.00	875.00	875.00
O1350-1/IE00584/F0041/X045/R0106/001/AMMO		Membership Fees (IMSA)	5 500.00	-	5 500.00	-	-	-	-	-	5 500.00	1 375.00	1 375.00
O1350-1/IE00584/F0041/X045/R0106/001/AMMO		Membership Fees (IRMSA)	9 000.00	-	9 000.00	-	-	-	-	-	9 000.00	2 250.00	2 250.00
O1350-1/IE00584/F0041/X045/R0106/001/AMMO		Membership Fees (ILGM)	50 000.00	-	50 000.00	7 750.43	-	5 800.00	13 550.43	-	36 449.57	12 500.00	1 050.43
O1350-1/IE00059/F0041/X045/R0106/001/AMMO		Conferences/Training (Registration Fees Seminars, Conf	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	15 000.00	15 000.00
O1350-1/IE00060/F0041/X045/R0106/001/AMMO		Accommodation and Conferences (Risk Champions, Ris	3 658 000.00	-	3 658 000.00	54 355.62	287 976.67	242 181.00	584 513.29	-	3 073 486.71	914 500.00	329 986.71
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE													
LEGAL SERVICES													
O0001/IE00697/F0041/X045/R0106/001/AMMO		General Expenditure	2 200 000.00	-	2 200 000.00	1 650 704.24	244 825.48	-	1 895 529.72	-	304 470.28	550 000.00	1 345 529.72
O0001/IE00697/F0041/X045/R0106/001/AMMO		Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	-	2 200 000.00	1 650 704.24	244 825.48	-	1 895 529.72	-	304 470.28	550 000.00	1 345 529.72
TOTAL LEGAL SERVICES													
MUNICIPAL MANAGER'S OFFICE													
REVENUE													
Transfers and Subsidies													
D0001/IR00697/F3637/X045/R0105/001/AMMO		Schemes Support Programme Grant											
Total Transfers and Subsidies													

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
General Expenditure												
O0001/1/E000144/F0041/X045/R0105/001/MNO	Subsistence and Travelling Allowance	30 000.00		30 000.00	21 130.62		17 006.31	38 136.93		8 136.93	7 500.00	30 636.93
O0001/1/E01381/F0041/X045/R0105/001/MNO	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/1/E000143/F0041/X045/R0105/001/MNO	Subsistence, Travelling & Accommodation (Car hire, with	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/1/E000143/F0041/X045/R0105/001/MNO	Subsistence, Travelling & Accommodation (Car hire, with	30 000.00		30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/1/E01381/F0041/X045/R0105/001/MNO	Subsistence, Travelling & Accommodation (Flights)	120 000.00		120 000.00	129 120.00			129 120.00		9 120.00	30 000.00	99 120.00
O0001/1/E000060/F0041/X045/R0105/001/MNO	Subsistence, Travelling & Accommodation (Strategic Sessi	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/1/E00059/F0041/X045/R0105/001/MNO	Conferences/Training (Registration Fees Seminars, Conf							-		-	-	-
O0001/1/E00059/F0041/X045/R0105/001/MNO	Communication							-		-	-	-
O1239-1/E000772/F0041/X045/R0106/001/MNO	Communication (Radio and TV Transmissions)							-		-	-	-
O1238-1/E000772/F0041/X045/R0105/001/MNO	Communication (Major slot (Publicity)							-		-	-	-
O1239-1/E000772/F0041/X045/R0106/001/MNO	Communications	350 000.00		350 000.00				-		350 000.00	87 500.00	87 500.00
O1239-1/E000772/F0041/X045/R0106/001/MNO	Communication (promotional items)	450 000.00	1 200 000.00	1 650 000.00	1 200 000.00			1 200 000.00		450 000.00	112 500.00	1 087 500.00
O1239-1/E000847/F0041/X045/R0106/001/MNO	Communication (Media, Radio, TV and Newspaper)	180 000.00		180 000.00				-		180 000.00	45 000.00	45 000.00
O1239-1/E000847/F0041/X045/R0106/001/MNO	Communication Strategy	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O1239-1/E000837/F0041/X045/R0106/001/MNO	Communication (Networking Sessions)							-		-	-	-
O1239-3/E000751/F0041/X045/R0106/001/MNO	Marketing	120 000.00		120 000.00				-		120 000.00	30 000.00	30 000.00
O1239-3/E000751/F0041/X045/R0106/001/MNO	Marketing Adverts	100 000.00		100 000.00				-		100 000.00	25 000.00	25 000.00
O1239-3/E000755/F0041/X045/R0106/001/MNO	Marketing (Newsletter)	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O1239-3/E000751/F0041/X045/R0105/001/MNO	Marketing (Social Media)	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O1239-3/E000751/F0041/X045/R0106/001/MNO	Marketing (Sponsorship)	100 000.00		100 000.00				14 800.00		85 200.00	25 000.00	10 200.00
O1239-3/E000628/F0041/X045/R0106/001/MNO	Marketing (Video)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O1239-3/E000628/F0041/X045/R0106/001/MNO	Marketing (Photography)							-		-	-	-
O1239-3/E000656/F0041/X045/R0106/001/MNO	Conference (Accommodation)	60 000.00		60 000.00				-		60 000.00	15 000.00	15 000.00
O1239-3/E000656/F0041/X045/R0106/001/MNO	Conference (Flights)							-		-	-	-
O1239-3/E001581/F0041/X045/R0106/001/MNO								-		-	-	-
O0002-10/E000847/F0041/X045/R0106/001/MNO	Professional Fees	500 000.00		500 000.00				-		500 000.00	125 000.00	125 000.00
O0002-12/E000847/F0041/X045/R0106/001/MNO	Professional Fees (Institutional Arrangement Strategy)	500 000.00		500 000.00				-		500 000.00	125 000.00	125 000.00
O0002-12/E000847/F0041/X045/R0106/001/MNO	Professional Fees (Municipal Succession Plan)	500 000.00	200 000.00	300 000.00		300 000.00		300 000.00		-	-	-
O0002-13/E000847/F0041/X045/R0106/001/MNO	Professional Fees (Municipal Staff Assessment)	500 000.00		500 000.00				-		-	-	-
O0002-14/E000847/F0041/X045/R0106/001/MNO	Professional Fees (Performance Management System Ca	500 000.00	200 000.00	700 000.00	700 000.00			700 000.00		-	-	-
O0024-1/E000278/F0041/X045/R0105/001/MNO	Shared Fraud hotline	20 000.00		20 000.00	8 000.00			8 000.00		12 000.00	5 000.00	3 000.00
O0001/1/E00595/F0041/X045/R0105/001/MNO	Skills Development Fund	115 208.95		115 208.95	8 402.59	9 361.62	10 192.11	27 956.32		87 252.63	28 802.24	845.92
Total General Expenditure		4 155 208.95	700 000.00	4 855 208.95	2 066 663.21	309 361.62	27 198.42	2 403 213.25	14 800.00	2 437 195.70	1 038 802.24	1 379 211.01
Employee Related Cost												
O0001/1/E000036/F0041/X045/R0105/001/MNO	Employee Related Cost (Salaries and Allowances)	9 217 457.31		9 217 457.31	706 923.77	729 381.04	755 840.41	2 192 145.22		7 025 312.09	2 304 364.33	112 219.11
O0001/1/E000036/F0041/X045/R0105/001/MNO	Employee Related Cost (Bonus)	710 780.82		710 780.82				-		710 780.82	177 695.21	177 695.21
O0001/1/E000036/F0041/X045/R0105/001/MNO	Employee Related Cost (Bargaining Council)	3 975.60		3 975.60	270.00	280.80	280.80	831.60		3 144.00	993.90	162.30
O0001/1/E000036/F0041/X045/R0105/001/MNO	Employee Related Cost (Medical Aid)	324 532.80		324 532.80	26 668.80	31 869.60	35 167.80	93 706.20		230 826.00	81 133.20	12 373.00
O0001/1/E000036/F0041/X045/R0105/001/MNO	Employee Related Cost (Medical Aid)	1 230 366.32		1 230 366.32	92 616.96	117 821.79	118 204.87	328 643.62		901 722.70	307 591.58	21 052.04
O0001/1/E000036/F0041/X045/R0105/001/MNO	Employee Related Cost (Provident Fund and Pension - R	63 763.20		63 763.20	4 278.58	4 678.00	4 678.00	13 634.58		50 128.62	15 940.80	2 306.22
O0001/1/E000036/F0041/X045/R0105/001/MNO	Employee Related Cost (UUF)	25 000.00		25 000.00				-		25 000.00	6 250.00	6 250.00
O0001/1/E000110/F0041/X045/R0105/001/MNO	Employee Related Cost (Long Term Service Awards)	693 061.36		693 061.36	61 120.00	61 120.00	61 120.00	183 360.00		509 701.36	173 265.34	10 094.66
O0001/1/E000126/F0041/X045/R0105/001/MNO	Employee Related Cost (Vehicle Allowance)	12 833.49		12 833.49	2 132.82	2 132.82	2 132.82	6 398.46		6 435.03	3 208.37	3 190.09
O0001/1/E001521/F0041/X045/R0105/001/MNO	Employee Related Cost (Housing Subsidy)	287 278.63		287 278.63	13 858.10	13 858.10	13 858.10	42 500.00		273 420.53	71 819.66	57 961.56
O0001/1/E001530/F0041/X045/R0105/001/MNO	Employee related cost (Leave Pay)	510 000.00		510 000.00	42 500.00	42 500.00	42 500.00	127 500.00		382 500.00	127 500.00	57 961.56
O0001/1/E001537/F0041/X045/R0105/001/MNO	Employees Related Cost Clothing Allowance	50 000.00		50 000.00	26 019.36	6 127.72	14 048.00	46 195.08		3 804.92	12 500.00	33 693.08
O0001/1/E003969/F0041/X045/R0105/001/MNO	Employee Related Cost (Overtime)	696 843.12		696 843.12	57 412.66	57 412.66	75 391.26	190 216.58		506 626.54	174 210.78	16 005.80
O0001/1/E000128/F0041/X045/R0105/001/MNO	Employee Related Cost Municipal Manager (Salaries and							-		-	-	-
O0001/1/E000128/F0041/X045/R0105/001/MNO	Employee Related Cost Municipal Manager (Salaries and							-		-	-	-
O0001/1/E000128/F0041/X045/R0105/001/MNO	Employee Related Cost Municipal Manager (Performance	47 685.60		47 685.60	4 631.40	4 631.40	4 631.40	9 262.80		38 422.80	11 921.40	2 658.60
O0001/1/E000128/F0041/X045/R0105/001/MNO	Employee Related Cost Municipal Manager (Medical Ai	2 125.44		2 125.44	177.12	177.12	177.12	531.36		1 594.08	531.36	-
O0001/1/E000128/F0041/X045/R0105/001/MNO	Employee Related Cost Municipal Manager (UUF)	248 176.20		248 176.20	20 681.35	20 681.35	90 154.39	131 517.09		116 659.11	62 044.05	69 473.04
O0001/1/E000128/F0041/X045/R0105/001/MNO	Employee Related Cost Municipal Manager (Vehicle All							-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Totals Employee Related Cost		14 123 879.90	-	14 123 879.90	1 040 801.42	1 092 672.40	1 204 326.87	3 337 800.69	-	10 786 079.21	3 530 969.97	193 169.28
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		37 588 005.09	- 500 000.00	37 088 005.09	5 093 114.49	2 449 049.17	2 672 081.29	10 214 244.95	324 700.00	26 549 060.14	9 397 001.27	- 1 141 943.68
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		37 588 005.09	- 500 000.00	37 088 005.09	5 093 114.49	2 449 049.17	2 672 081.29	10 214 244.95	324 700.00	26 549 060.14	9 397 001.27	- 1 141 943.68
(S)UP/LUS/(D)EFICIT		37 588 005.09	- 500 000.00	37 088 005.09	5 093 114.49	2 449 049.17	2 672 081.29	10 214 244.95	324 700.00	26 549 060.14	9 397 001.27	- 1 141 943.68

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE										
Transfers and Subsidies										
D0001/RO00697/F0041/3636/X024/R0106/001/COMM	Provincialisation of Libraries Grant	981 000.00	235 519.04	230 505.83	218 947.60	684 972.47	-	296 027.53	245 250.00	439 722.47
D0001/RO00697/F0041/3636/X024/R0105/001/COMM	Community Library Services Grant	1 023 000.00	-	-	13.04	108.69	-	1 023 000.00	255 750.00	255 750.00
D0001/RO0086/F0041/X024/R0105/001/COMM	Library fee	5 000.00	235 519.04	230 601.48	218 960.64	685 081.16	-	1 323 918.84	502 250.00	182 831.16
Total Transfers and Subsidies		2 009 000.00	235 519.04	230 601.48	218 960.64	685 081.16	-	1 323 918.84	502 250.00	182 831.16
TOTAL REVENUE		2 009 000.00	235 519.04	230 601.48	218 960.64	685 081.16	-	1 323 918.84	502 250.00	182 831.16
EXPENDITURE										
General Expenditure										
O1255-1/EO00677/F0041/X024/R0106/001/COMM	Reading Programme	40 000.00				-		40 000.00	10 000.00	10 000.00
O0001/EO00583/F0041/X024/R0103/001/COMM	Catering (Catering for Reading)	100 000.00				-		100 000.00	25 000.00	25 000.00
O0001/EO00583/F0041/X024/R0103/001/COMM	Library Books	17 831.52	1 861.87	1 811.17	1 696.63	5 369.67	-	12 461.85	4 457.88	911.79
O0001/EO00595/F0041/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	157 831.52	1 861.87	1 811.17	1 696.63	5 369.67	-	152 461.85	39 457.88	34 088.21
Total General Expenditure										
Employee Related Cost										
O0001/EO00040/F0041/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	75.60	75.60	75.60	226.80		544.20	192.75	34.05
O0001/EO00150/F0041/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	9 762.40	9 762.40	9 762.40	29 762.40		48 658.84	14 605.31	4 842.91
O0001/EO00045/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Uif)	10 627.20	1 217.76	1 217.76	1 228.30	3 663.82		6 963.38	2 656.80	1 007.02
O0001/EO00038/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	152 138.66				-		152 138.66	38 034.66	38 034.66
O0001/EO00152/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing)	134 560.80	16 134.60	16 134.60	16 134.60	48 403.80		86 157.00	33 640.20	14 763.60
O0001/EO00043/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical)	70 000.00	18 030.20	2 745.75	1 053.92	21 829.87		48 170.13	17 500.00	4 329.87
O0001/EO00369/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overseas)	362 554.06	35 125.75	35 211.10	35 211.10	105 547.95		257 006.11	90 638.51	14 909.44
O0001/EO00044/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident)	1 197 095.52	163 547.45	163 547.45	163 547.45	490 168.16		706 927.36	299 273.88	190 894.28
O0001/EO00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salary)	628 568.34	5 000.00	70 831.72	5 000.00	80 831.72		547 736.62	157 142.09	76 310.37
O0001/EO00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salary)	2 614 736.82	238 657.17	299 526.38	222 250.97	760 434.52		1 854 302.30	653 684.20	106 750.32
Total Employee Related Cost		2 772 568.34	240 519.04	301 337.55	223 947.60	765 804.19	-	2 006 764.15	693 142.08	72 662.11
GRAND TOTAL EXPENDITURE (LIBRARY)										
SOCIAL COHESION										
General Expenditure										
O1252-3/EO00677/F0041/X008/R0106/001/COMM	Social Cohesion / Gender	90 000.00	49 100.00			49 100.00	9 750.00	31 150.00	22 500.00	36 350.00
O1252-3/EO00754/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Gift / promotional material)	50 000.00	58 700.00			58 700.00		8 700.00	12 500.00	46 200.00
O1252-3/EO00667/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Sound System and Stage)	50 000.00	15 600.00			15 600.00		34 400.00	12 500.00	3 100.00
O1252-3/EO00571/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Tent)	50 000.00	49 600.00			49 600.00		400.00	12 500.00	37 100.00
O1252-3/EO00703/F0041/X008/R0106/001/COMM	Social Cohesion / Gender (Transport)	110 000.00	29 600.00			29 600.00		80 400.00	27 500.00	2 100.00
O1245-3/EO00754/F0041/X008/R0106/001/COMM	Social Cohesion / Disability Programme	40 000.00				-		40 000.00	10 000.00	10 000.00
O1245-3/EO00677/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (Catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1245-3/EO00847/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (facilitator)	50 000.00				-	29 670.00	20 330.00	12 500.00	17 170.00
O1245-3/EO00667/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (Sound System and Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1245-3/EO00703/F0041/X008/R0106/001/COMM	Social Cohesion / Disability (Transport)	80 000.00				-	9 800.00	70 200.00	20 000.00	10 200.00
O1242-4/EO00677/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1242-4/EO00604/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (School Uniform)	600 000.00	29 050.00			29 050.00	29 000.00	541 950.00	150 000.00	91 950.00
O1242-4/EO00667/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (Sound System and Stage)	-				-		-	-	-
O1242-4/EO00571/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (Tent)	-				-		-	-	-
O1242-4/EO00703/F0041/X008/R0106/001/COMM	Social Cohesion / Dress a Child (Transport)	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1264-23/IE001312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Sound System and Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Gift and Promotional Items)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Tent)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma (Transport)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Promotional Items)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System)	30 000.00				-		30 000.00	12 500.00	12 500.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers (Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Gifts and Promotional Items)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Tent) funded by Agency	-				-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Unkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Unkhosi Wesintu (Catering)	170 000.00				-	12 000.00	158 000.00	42 500.00	30 500.00
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Unkhosi Wesintu (facilitator)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Unkhosi Wesintu (Gifts and Promotional Items)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Unkhosi Wesintu (Sound System and Stage)	40 000.00				-	41 600.00	1 600.00	10 000.00	31 600.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Unkhosi Wesintu (Tent)	120 000.00				-	29 400.00	90 600.00	30 000.00	600.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Unkhosi Wesintu (Transport)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration Program	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	-				-		-	-	-
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotional Items)	30 000.00		5 500.00		5 500.00		24 500.00	7 500.00	2 000.00
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Program	-				-		-	-	-
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Unkhosi womhlango	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Unkhosi Womhlango (Catering)	190 000.00			75 664.00	75 664.00		114 336.00	47 500.00	28 164.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Unkhosi Womhlango (Transport)	190 000.00			189 980.00	189 980.00		20.00	47 500.00	142 480.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Unkhosi Womhlango (Promotional Materials)	100 000.00			-	-		100 000.00	25 000.00	25 000.00
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program	-				-		-	-	-
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection (Promotional items)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Child Protection (Sound and Stage)	15 000.00				-		15 000.00	3 750.00	3 750.00
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection (Facilitator)	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Children council (advisory meetings)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00				-		-	-	-
	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00				-		40 000.00	10 000.00	10 000.00
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional material and Gifts	50 000.00		25 000.00		25 000.00		25 000.00	12 500.00	12 500.00
O1243-7/IE00653/F0041/X008/R0106/001/CONTR	Painting accessories, Nails and Cleaning material	70 000.00		29 000.00		29 000.00		41 000.00	17 500.00	11 500.00
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		29 988.90		29 988.90	11.10	7 500.00	7 500.00	22 488.90
	Training and Development	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacity building and training for vulnerable groups on s	350 000.00		299 750.00		299 750.00		50 250.00	87 500.00	212 250.00
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
	Women's Caucus	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00			23 750.00	23 750.00		66 250.00	22 500.00	1 250.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00		19 700.00		19 700.00		300.00	5 000.00	14 700.00
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional Items)	50 000.00		25 750.00		25 750.00		24 250.00	12 500.00	13 250.00
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	80 000.00				-		80 000.00	20 000.00	20 000.00
	Women's Programme	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00			54 275.00	54 275.00		45 725.00	25 000.00	29 275.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00			17 500.00	17 500.00		12 500.00	7 500.00	10 000.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00			24 000.00	24 000.00		46 000.00	17 500.00	6 500.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00		28 600.00	29 000.00	57 600.00		12 400.00	17 500.00	40 100.00
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00		55 200.00		55 200.00		24 800.00	20 000.00	35 200.00
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbofoss meetings)	160 000.00		43 550.00	14 770.00	58 320.00	19 050.00	82 630.00	40 000.00	37 370.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Transportation)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-				-		-	-	-
Total General Expenditure		5 035 000.00	-	793 688.90	428 939.00	1 222 627.90	180 270.00	3 632 102.10	1 258 750.00	144 147.90
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00	-	793 688.90	428 939.00	1 222 627.90	180 270.00	3 632 102.10	1 258 750.00	144 147.90
SPORT AND RECREATION (X125)										
General Expenditure										
	Ndwedwe Youth Run Series	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	49 000.00				-		49 000.00	12 250.00	12 250.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	-				-		-	-	-
	Ndwedwe Cross Country League	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	-				-		-	-	-
	Ndwedwe Indigenous Games Local Selections	35 000.00			9 600.00	9 600.00		25 400.00	8 750.00	850.00
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	30 000.00		29 850.00		29 850.00		150.00	7 500.00	22 350.00
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	40 000.00		36 000.00		60 000.00		20 000.00	10 000.00	50 000.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	20 000.00		15 500.00		15 500.00		4 500.00	5 000.00	10 500.00
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	10 000.00				-	3 600.00	6 400.00	2 500.00	1 100.00
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	-				-		-	-	-
	Itembe District Indigenous Games Competition	40 000.00		39 800.00		39 800.00		200.00	10 000.00	29 800.00
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Itembe District IGs (Transport)	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00		22 900.00		22 900.00	24 869.57	12 230.43	15 000.00	32 769.57
	Provincial Indigenous Games Competition	-				-		-	-	-
	Provincial IGs Competition (Transport)	20 000.00				-	19 500.00	500.00	5 000.00	14 500.00
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00				-		70 000.00	17 500.00	17 500.00
	National Indigenous Games Competition	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00				-		70 000.00	17 500.00	17 500.00
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car Hire	50 000.00				-		30 000.00	12 500.00	12 500.00
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00				-		-	7 500.00	7 500.00
	Dundee July 2020	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW	50 000.00		44 000.00		44 000.00		6 000.00	12 500.00	31 500.00
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accommodation	80 000.00	63 680.00			63 680.00		16 320.00	20 000.00	43 680.00
	Nkandla May	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00				-		60 000.00	15 000.00	15 000.00
	Harry Gwala Summer Cup Horse Racing	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00				-		70 000.00	17 500.00	17 500.00
	Ndwebwe Golden Games / Senior Citizens Local Selection	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Catering)	60 000.00		52 400.00		52 400.00		7 600.00	15 000.00	37 400.00
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Sound)	20 000.00		16 000.00		16 000.00		4 000.00	5 000.00	11 000.00
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Transport)	70 000.00		67 100.00		67 100.00		2 900.00	17 500.00	49 600.00
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Mobile Ambulance)	10 000.00		6 000.00		6 000.00		4 000.00	2 500.00	3 500.00
O1333-12/IE00371/F0041/X125/R0106/001/COMM	Ndwebwe GG / SC Local Selections (Tent and Toilets)	35 000.00		45 400.00		45 400.00		10 600.00	8 750.00	36 650.00
	Ilembe District Golden Games Selections	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00			27 500.00	27 500.00		2 500.00	7 500.00	20 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00				-		130 000.00	32 500.00	32 500.00
	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-14/IE00660/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accommodation)	70 000.00				-		70 000.00	17 500.00	17 500.00
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accommodation)	110 000.00				-		110 000.00	27 500.00	27 500.00
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG Petty Cash for Refreshments	15 000.00				-		15 000.00	3 750.00	3 750.00
	Ndwebwe Disability Games Local Competition	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-16/IE00371/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				-		10 000.00	2 500.00	2 500.00
	Ilembe District Disability Games Competition	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilembe Disability (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00				-		90 000.00	22 500.00	22 500.00
	Ndwebwe Aerobics Marathon	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Sound and Stage)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Apparel)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Refreshments)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Promotional Items)	-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwebwe Aerobics Marathon (Instructors)	45 000.00				-		45 000.00	11 250.00	11 250.00
	Ndwebwe Local Sport Trainings Competitions	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Refreshments)	70 000.00		30 800.00		30 800.00		39 200.00	17 500.00	13 300.00
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwebwe Local Sport Trainings Competitions (Sound)	40 000.00				-		40 000.00	10 000.00	10 000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwehwe Rural Horse Racing (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwehwe Rural Horse Racing (Sound & Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwehwe Rural Horse Racing (Transport)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwehwe Rural Horse Racing (Trailer Hire)	55 000.00				-		55 000.00	13 750.00	13 750.00
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwehwe Rural Horse Racing (Promotional Items & Gifts)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwehwe Rural Horse Racing (Prizes)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwehwe Sport Awards	40 000.00				-		40 000.00	10 000.00	10 000.00
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwehwe Sport Awards (Catering)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwehwe Sport Awards (Project Coordinator)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwehwe SAFA Wards / Zonal Prizes	90 000.00				-		90 000.00	22 500.00	22 500.00
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwehwe Sport Awards (Sound & Stage)	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwehwe Sport Awards (Promotional Items & Gifts)	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwehwe Sport Awards (Entertainment)	-				-		-	-	-
Total General Expenditure		5 916 000.00	63 680.00	458 100.00	234 784.78	756 564.78	47 969.57	5 111 465.65	1 479 000.00	674 465.65
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	63 680.00	458 100.00	234 784.78	756 564.78	47 969.57	5 111 465.65	1 479 000.00	674 465.65
YOUTH DEVELOPMENT										
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Youth Development	70 000.00				57 900.00		12 100.00	17 500.00	40 400.00
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SNME Seminar	35 000.00				-		35 000.00	8 750.00	8 750.00
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SNME Seminar (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SNME Seminar (Sound and Stage)	45 000.00				-		45 000.00	11 250.00	11 250.00
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SNME Support and Business Registration	50 000.00				-		50 000.00	12 500.00	12 500.00
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SNME Seminar (Transport)	150 000.00				-		150 000.00	37 500.00	37 500.00
O1444-5/IE00734/F0041/X006/R0106/001/COMM	Youth SNME Support (Equipment and Mechanisation)	-				-		-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP	60 000.00				-		60 000.00	15 000.00	15 000.00
O1444-6/IE00636/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations	70 000.00				-		70 000.00	17 500.00	17 500.00
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	45 000.00				-		45 000.00	11 250.00	11 250.00
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainment)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit	60 000.00				-		60 000.00	15 000.00	15 000.00
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1444-8/IE00667/F0041/X006/R0106/001/COMM	Youth Summit (Sound and Stage)	150 000.00				-		150 000.00	37 500.00	37 500.00
O1444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Promotional Items)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	-				-		-	-	-
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications	38 000.00				-		38 000.00	9 500.00	9 500.00
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	-				-		-	-	-
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)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-				-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-				-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional Items)	-				-		-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch	-				-		-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-				-		-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-				-		-	-	-
O1444-11/IE00703/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-				-		-	-	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes	70 000.00		59 050.00		59 050.00		10 950.00	17 500.00	- 41 550.00
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	60 000.00			59 200.00	59 200.00		800.00	15 000.00	- 44 200.00
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	70 000.00		15 000.00	29 000.00	44 000.00		26 000.00	17 500.00	- 26 500.00
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	400 000.00			66 000.00	66 000.00		334 000.00	100 000.00	- 34 000.00
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo	70 000.00				-		70 000.00	17 500.00	- 17 500.00
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	80 000.00		59 200.00	18 000.00	77 200.00		2 800.00	20 000.00	- 57 200.00
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	60 000.00		29 500.00	15 600.00	45 100.00		14 900.00	15 000.00	- 30 100.00
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Guidance and Career Expo (Sound, Tent and Stage)	-				-		-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba	40 000.00				-		40 000.00	10 000.00	10 000.00
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	30 000.00				-		30 000.00	7 500.00	- 7 500.00
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	-				-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwebwe	40 000.00				-		40 000.00	10 000.00	10 000.00
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwebwe (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwebwe (Sound and Stage)	30 000.00				-		30 000.00	7 500.00	- 7 500.00
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwebwe (Gifts Promotional Items)	100 000.00				-		100 000.00	25 000.00	- 25 000.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwebwe (Entertainment and Facilitators)	-				-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum	30 000.00				-		30 000.00	7 500.00	- 7 500.00
O1444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	35 000.00			16 000.00	16 000.00		19 000.00	8 750.00	- 7 250.00
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	40 000.00				-		40 000.00	10 000.00	- 10 000.00
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop	70 000.00			11 500.00	11 500.00		58 500.00	17 500.00	- 6 000.00
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00				-		70 000.00	17 500.00	- 17 500.00
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Facilitators)	60 000.00			29 600.00	29 600.00		30 400.00	15 000.00	- 14 600.00
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00			42 900.00	42 900.00		17 100.00	15 000.00	- 27 900.00
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Stage)	-				-		-	-	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwebwe Boys Camp	150 000.00			149 850.00	149 850.00		150.00	37 500.00	- 112 350.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwebwe Boys Camp (Venue booking)	-				-		-	-	-
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwebwe Boys Camp (Catering)	70 000.00		59 200.00		59 200.00		10 800.00	17 500.00	- 41 700.00
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwebwe Boys Camp (Transport)	30 000.00				-		30 000.00	7 500.00	- 7 500.00
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwebwe Boys Camp (Promotional Items & Gifts)	-				-		-	-	-
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwebwe Boys Camp (Sound and Stage)	45 000.00			41 000.00	41 000.00		4 000.00	11 250.00	- 29 750.00
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwebwe Boys Camp (Facilitators and Life Coaches)	-				-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwebwe Youth Artizans Training Programme(Skills)	90 000.00				-		90 000.00	22 500.00	- 22 500.00
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwebwe Youth Artizans (Tuition Fees)	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session	40 000.00				-		40 000.00	10 000.00	10 000.00
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Catering)	80 000.00				-		80 000.00	20 000.00	- 20 000.00
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Transport)	20 000.00				-		20 000.00	5 000.00	- 5 000.00
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sound and Stage)	-				-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	45 000.00				-		45 000.00	11 250.00	- 11 250.00
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts)	40 000.00			21 300.00	21 300.00		18 700.00	10 000.00	- 11 300.00
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	35 000.00				-		35 000.00	8 750.00	- 8 750.00
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	40 000.00				-		40 000.00	10 000.00	- 10 000.00
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Sound	65 000.00				-		65 000.00	16 250.00	- 16 250.00
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Ndwebwe Youth Council Meeting	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-12/E00571/F0041/X006/R0106/001/COMM	Ndabwe Youth Council Meeting (Venue)	150 000.00				-		150 000.00	37 500.00	37 500.00
O1293-12/E00577/F0041/X006/R0106/001/COMM	Ndabwe Youth Council Meeting (Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
Total General Expenditure		3 858 000.00	-	279 850.00	499 950.00	779 800.00	-	3 078 200.00	964 500.00	184 700.00
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)										
		3 858 000.00	-	279 850.00	499 950.00	779 800.00	-	3 078 200.00	964 500.00	184 700.00
SOLID WASTE REMOVAL										
REVENUE										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	-	49 565.04	49 565.04	49 565.04	148 695.12		536 744.88	171 360.00	22 664.88
		685 440.00	-							
		685 440.00	49 565.04	49 565.04	49 565.04	148 695.12	-	536 744.88	171 360.00	22 664.88
General Expenditure										
O1234-1/E00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans)	1 300 646.00	80 277.78	88 477.78	102 924.40	271 679.96	9 900.00	1 019 066.04	325 161.50	43 581.54
O1234-1/E00738/F0041/X132/R0106/001/CONTR	Waste Management (Plastic Bags)	200 000.00				-		200 000.00	50 000.00	50 000.00
O1234-1/E00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00				-		150 000.00	37 500.00	37 500.00
O1234-1/E00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemeteries	-				-		-	-	-
O1234-1/E00847/F0041/X004/R0105/001/COMM	Cemeteries Business Plan	100 000.00				-		100 000.00	25 000.00	25 000.00
Indigent Programme										
Indigent : Educational Programs (Catering)										
Indigent : Educational Programs (Catering)										
O0011-3/E00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materials	50 000.00				-		50 000.00	12 500.00	12 500.00
O1234-1/E00642/F0041/X132/R0106/001/COMM	Indigent : Education: Public Meetings (Sound System and S	-				-		-	-	-
O1234-1/E00654/F0041/X132/R0106/001/CONTR	Town Rehabilitation and Beautification and Nursery	150 000.00				-		150 000.00	37 500.00	37 500.00
	Halls and CDCs Cleaning Materials	70 000.00				-		70 000.00	17 500.00	17 500.00
Waste Management Campaigns										
O1234-5/E00734/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1234-5/E00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-				-		-	-	-
O1234-5/E00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1234-5/E00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	50 000.00				-		50 000.00	12 500.00	12 500.00
Total General Expenditure		2 120 646.00	80 277.78	88 477.78	102 924.40	271 679.96	9 900.00	1 839 066.04	530 161.50	248 581.54
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)										
		2 120 646.00	80 277.78	88 477.78	102 924.40	271 679.96	9 900.00	1 839 066.04	530 161.50	248 581.54
DISASTER MANAGEMENT										
REVENUE										
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme									
Total Transfers and Subsidies										
Disaster Management										
O1265-2/E00132/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00				-		1 100 000.00	275 000.00	275 000.00
O1234-2/E00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00				-	142 500.00	57 500.00	50 000.00	92 500.00
O1265-2/E00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00				-	34 525.00	15 475.00	12 500.00	22 025.00
O1265-2/E00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1265-2/E00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bu	70 000.00			12 000.00	12 000.00		58 000.00	17 500.00	5 500.00
O1265-2/E00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00				-		50 000.00	12 500.00	12 500.00
Disaster Management Plan Review										
O1265-2/E00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-				-		100 000.00	25 000.00	25 000.00
O1265-2/E00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	100 000.00			12 000.00	12 000.00	177 025.00	1 400 975.00	397 500.00	208 475.00
Total General Expenditure		1 590 000.00	-	-	12 000.00	12 000.00	177 025.00	1 400 975.00	397 500.00	208 475.00
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)										
		1 590 000.00	-	-	12 000.00	12 000.00	177 025.00	1 400 975.00	397 500.00	208 475.00
COMMUNITY SOCIAL SERVICES										

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00060/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance	80 000.00		7 960.00	7 960.00	15 920.00		64 080.00	20 000.00	4 080.00
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	40 000.00				-		40 000.00	10 000.00	10 000.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator)	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Own Transport)	50 000.00		7 170.72	9 894.22	17 064.94		32 935.06	12 500.00	4 564.94
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence, Travelling & Accommodation (Road Transport)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0022-2/IE000847/F0041/X006/R0106/001/COMM	Professional Fees (Review Integrated Waste Management)	240 000.00				-		240 000.00	60 000.00	60 000.00
O1265-3/IE000604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1265-3/IE001317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	41 626.20	619 231.76	34 000.00	626 857.96		123 142.04	187 500.00	439 357.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	5 513.67	5 983.09	5 224.99	16 721.75		66 016.02	20 684.44	3 962.69
O0021-2/IE000604/F0041/X006/R0106/001/COMM	Public Safety	-				-		-	-	-
O0021-2/IE000604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00				-		50 000.00	12 500.00	12 500.00
O0021-2/IE000754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00				-		30 000.00	7 500.00	7 500.00
O0021-2/IE000694/F0041/X006/R0106/001/COMM	Public Safety Fire Arms	30 000.00				-		30 000.00	7 500.00	7 500.00
O0021-2/IE000694/F0041/X006/R0106/001/COMM	Shooting Training	-				-		-	-	-
O0021-2/IE000694/F0041/X006/R0106/001/COMM	Back Office Fully fledged	-				-		-	-	-
Total General Expenditure		1 452 737.77	47 139.87	640 345.57	10 920.79	676 564.65	-	776 173.12	363 184.44	313 380.21
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	3 199.23	3 199.23	3 199.23	9 597.69		28 902.78	9 625.12	27.43
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 526 018.02	106 460.54	110 444.44	117 246.96	334 151.94		1 191 866.08	381 504.51	47 352.57
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	24 504.04	24 504.04	24 504.04	73 512.12		220 536.43	73 512.14	0.02
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	151.20	151.20	151.20	453.60		4 589.98	1 260.89	807.29
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04				-		569 869.04	142 467.26	142 467.26
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00				-		21 000.00	5 250.00	5 250.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	43 326.16	43 326.16	43 326.16	129 978.48		397 865.52	131 961.00	1 982.52
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	15 334.37	5 578.92	6 330.96	27 444.25		2 555.75	7 500.00	19 944.25
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	432 744.78	450 936.12	481 319.35	1 365 000.25		5 953 428.27	1 829 607.13	464 606.88
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	2 539.32	2 529.68	2 706.80	7 775.80		48 600.15	14 093.99	6 318.19
O0001/IE006254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 123.44	177.12	177.12		354.24		1 771.20	531.36	177.12
O001/IE00117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Per	-				-		-	-	-
O0001/IE006084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sale	611 297.28	50 941.44	50 941.44		101 882.88		509 414.40	152 824.32	50 941.44
O0001/IE006924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vel	203 765.76	16 980.48	16 980.48		33 960.96		169 804.80	50 941.44	16 980.48
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35		39 980.38		39 980.38		101 069.97	35 262.59	4 717.79
O0001/IE006206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Comm	-				-		-	-	-
Total Employee Related Cost		11 345 366.97	696 558.68	748 749.21	678 784.70	2 124 092.59	-	9 221 274.38	2 836 341.74	712 249.15
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		12 798 104.74	743 698.55	1 389 094.78	667 863.91	2 800 657.24		9 997 447.50	3 199 526.18	398 868.94
TOTAL EXPENDITURE COMMUNITY SERVICES		34 090 319.08	1 128 175.37	3 310 549.01	2 170 409.69	6 609 134.07		27 066 020.44	8 522 579.77	1 498 281.13
(SUPLUS)/DEFICIT		31 395 879.08	843 091.29	3 030 382.49	1 901 884.01	5 775 357.79		25 205 356.72	7 848 969.77	1 658 447.41

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES										
General Expenditure										
O0801/IE00062/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	80 000.00	41 130.43			41 130.43		38 869.57	20 000.00	- 21 130.43
O0801/IE00067/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00				-		10 000.00	2 500.00	- 2 500.00
O0801/IE00084/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	3 150.00	40.00	1 407.40	4 517.40		25 482.60	7 500.00	- 2 982.60
O0801/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-			1 293.24	17 766.59		12 233.41	-	-
O0801/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00	16 473.35			-		-	7 500.00	- 10 266.59
O0801/IE00075/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00			211 609.09	211 609.09		728 861.70	257 500.00	- 43 638.30
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00				-	19 980.00	30 020.00	12 500.00	- 7 480.00
O1299-4/IE00677/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			59 000.00	59 000.00		21 000.00	20 000.00	- 39 000.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness (Transport)	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-				-		-	-	-
O0016-3/IE00067/F0041/X062/R0105/001/CORP	OHS (Catering)	-				-		-	-	-
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00				-		70 000.00	17 500.00	- 17 500.00
O1300-3/IE00084/F0041/X051/R0105/001/CORP	Professional Fees	-				-		-	-	-
O1300-3/IE00084/F0041/X051/R0105/001/CORP	Professional Fees PMS Job Evaluation	-				-		-	-	-
O1300-3/IE00084/F0041/X051/R0105/001/CORP	Professional Fees (Fleet Strategy)	150 000.00				-		150 000.00	37 500.00	- 37 500.00
O0001/IE00059/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levy)	115 520.00	9 646.72	9 511.28	10 093.41	29 251.41		86 268.59	28 880.00	- 371.41
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	-				-		-	-	-
O1300-2/IE00158/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	20 000.00			32 696.00	32 696.00		12 696.00	5 000.00	- 27 696.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)	50 000.00	3 780.00		11 940.00	15 720.00		34 280.00	12 500.00	- 3 220.00
O1300-2/IE00081/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees/Seminars)	25 000.00			20 958.86	20 958.86		4 041.14	6 250.00	- 14 708.86
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	25 000.00				-		5 000.00	1 250.00	- 1 250.00
O1300-2/IE00158/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	5 000.00			5 720.00	5 720.00		9 280.00	3 750.00	- 1 970.00
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident)	-				-		-	-	-
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Training and Seminars	-				-		-	-	-
O1232-8/IE00070/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	7 960.00	95 830.00	113 990.00	217 780.00		82 220.00	75 000.00	- 142 780.00
O1232-8/IE00067/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00		10 560.00		10 560.00		9 440.00	5 000.00	- 5 560.00
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00		43 200.00	97 200.00	140 400.00		359 600.00	125 000.00	- 15 400.00
O1232-8/IE00158/F0041/X062/R0105/001/CORP	Training and Seminars (Flight)	30 000.00				-		30 000.00	7 500.00	- 7 500.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars (Car Hire)	30 000.00				-		30 000.00	7 500.00	- 7 500.00
O0001/IE00084/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70			1 330 446.27	1 330 446.27		575 431.57	188 753.67	- 1 141 692.60
O0001/IE00069/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00				-		470 000.00	117 500.00	- 117 500.00
O0001/IE00055/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		28 638.04		28 638.04		471 361.96	125 000.00	- 96 361.96
Total General Expenditure		4 390 534.70	82 140.50	187 699.32	1 896 354.27	2 166 194.09	109 509.21	2 114 831.40	1 097 633.68	- 1 178 069.62
Employee Related Cost										
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	885 578.64	836 189.12	860 608.54	2 582 376.30		8 607 132.78	2 797 377.27	- 215 000.97
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09						922 459.09	230 614.77	- 230 614.77
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	378.00	367.20	378.00	1 123.20		8 772.57	2 473.94	- 1 350.74
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	77 553.76	77 553.76	80 226.54	235 334.06		511 452.34	186 696.60	- 48 637.46

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00044/F02496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	2 358 601.26	194 539.81	197 964.59	199 754.51	592 258.91		1 766 342.35	589 650.31	2 608.60
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	6 209.82	5 836.10	6 040.92	18 086.84		64 278.39	20 591.31	2 504.47
O0001/IE00101/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award)	51 000.00						51 000.00	12 750.00	12 750.00
O0001/IE00102/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	23 125.52	23 125.52	23 125.52	69 376.56		272 185.59	85 390.54	16 013.98
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	5 332.05	5 332.05	5 332.05	15 996.15		48 183.48	16 044.91	48.76
O0001/IE01152/F0041/X051/R0105/001/CORP	Employee Related cost (Leave Pay)	334 224.29	4 233.90	4 233.90	28 381.20	80 456.46		273 767.83	88 556.07	8 099.61
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	36 383.18	11 427.84	14 712.24	62 523.26		7 476.74	17 500.00	45 023.26
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28			53 256.75	53 256.75		558 040.53	152 824.32	99 567.57
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services									
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services									
O0001/IE06177/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44			177.12	177.12		1 948.32	531.36	354.24
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76			17 752.25	17 752.25		186 013.51	50 941.44	33 189.19
O0001/IE06199/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	17 007 771.39	1 233 334.68	1 205 637.54	1 289 745.64	3 728 717.86		13 279 053.53	4 251 942.85	523 224.99
Total Employee Related Cost										
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	318.00	88 063.00	21 477.00	109 838.00		1 590 142.00	425 000.00	315 142.00
Total Transfer and Subsidies		1 700 000.00	318.00	88 063.00	21 477.00	109 838.00		1 590 142.00	425 000.00	315 142.00
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		23 098 306.09	1 315 793.18	1 481 399.86	3 207 576.91	6 004 769.95	109 509.21	16 984 026.93	5 774 576.52	339 702.64
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licensing	1 300 000.00	96 800.00		414 400.00	511 200.00		788 800.00	325 000.00	186 200.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00		35 767.50	10 522.50	46 290.00		113 710.00	40 000.00	6 290.00
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees									
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00			43 842.40	43 842.40		756 157.60	200 000.00	156 157.60
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00			105 000.00	105 000.00		5 000.00	25 000.00	80 000.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00		20 525.00	20 525.00			120 000.00	30 000.00	30 000.00
O0029-3/IE00116/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)									
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance:									
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00					2 900.00	47 100.00	12 500.00	9 600.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00			82 161.00	82 161.00	268 200.00	100 361.00	62 500.00	287 861.00
O1562-4/IE00630/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	798.00	4 112.80	10 793.00	15 703.80		9 296.20	6 250.00	9 453.80
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WiFi Network)	50 000.00			40 225.00	40 225.00		9 775.00	12 500.00	27 725.00
Total General Expenditure		2 855 000.00	97 598.00	60 405.30	686 418.90	844 422.20	271 100.00	1 739 477.80	713 750.00	401 772.20
GRAND TOTAL EXPENDITURE (IT)		2 855 000.00	97 598.00	60 405.30	686 418.90	844 422.20	271 100.00	1 739 477.80	713 750.00	401 772.20
ADMINISTRATION										
General Expenditure										
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	405 600.00	135 200.00		540 800.00	21 000.00	1 002 200.00	391 000.00	170 800.00
O0001/IE00683/F0041/X046/R0106/001/CORP	Communication and Branding									
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00								
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00								
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings									
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00		7 400.00	18 920.00	26 320.00		175 680.00	50 000.00	23 680.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00						15 000.00	3 750.00	3 750.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00						15 000.00	3 750.00	3 750.00
O0006-2/IE00660/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00						210 000.00	52 500.00	52 500.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE000607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	352 107.81	454 637.97	499 040.62	1 305 786.40	-	2 994 213.60	1 075 000.00	- 230 786.40
O0001/IE000602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	3 692.61	5 187.41	17 364.54	26 244.56	-	3 755.44	7 500.00	- 18 744.56
O0001/IE000807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	-	56 791.64	822.00	57 613.64	-	222 386.36	70 000.00	- 12 386.36
O0001/IE000771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	-	-	-	-	-	20 000.00	5 000.00	- 5 000.00
	Professional Fees	-	-	-	-	-	-	-	-	-
O0018-1/IE000021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	-	2 852.52	1 932.95	4 785.47	-	25 214.53	7 500.00	- 2 714.53
O0001/IE000545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	159 966.80	146 258.23	-	306 225.03	-	1 093 774.97	350 000.00	- 43 774.97
O0001/IE000559/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	-	-	59.33	59.33	-	200 000.00	50 000.00	- 50 000.00
O0001/IE000735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-	-	-	-	-	-	-	-	-
	Repairs and Maintenance:	-	-	-	-	-	-	-	-	-
O3523-1/IE000649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	-	37 500.00	64 770.00	102 270.00	240 306.52	157 423.48	125 000.00	- 217 576.52
O1563-2/IE000651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	129 419.84	134 551.03	148 073.91	412 044.78	-	787 955.22	300 000.00	- 112 044.78
	Municipal Security services	9 900 000.00	1 419 319.07	1 475 958.41	1 122 782.87	4 018 060.35	-	5 881 939.65	2 475 000.00	- 1 543 060.35
O0001/IE000778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	80 064.49	90 038.23	89 608.20	259 730.92	-	540 269.08	200 000.00	- 59 730.92
O0001/IE000579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	192 818.04	163 519.84	76 846.45	435 184.33	-	1 264 815.67	425 000.00	- 10 184.33
O0001/IE000769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	158 459.25	-	270 748.37	429 207.62	-	570 792.38	250 000.00	- 179 207.62
O0001/IE000769/F0041/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	-	-	-	-	-	650 000.00	162 500.00	- 162 500.00
O0001/IE000604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	-	27 950.00	-	27 950.00	-	172 050.00	50 000.00	- 22 050.00
O0001/IE000605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam)	250 000.00	-	8 505.00	-	8 505.00	-	241 495.00	62 500.00	- 53 995.00
O0001/IE000584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	-	-	-	-	-	5 500.00	1 375.00	- 1 375.00
O1264-13/IE000739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	25 000.00	-	-	-	-	-	25 000.00	6 250.00	- 6 250.00
O1264-15/IE000678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	-	-	-	-	-	25 000.00	6 250.00	- 6 250.00
Total General Expenditure		24 769 500.00	2 901 447.91	2 748 370.28	2 310 969.24	7 960 787.43	388 514.02	16 420 198.55	6 192 375.00	- 2 156 926.45
	GRAND TOTAL EXPENDITURE (ADMINISTRATION)	24 769 500.00	2 901 447.91	2 748 370.28	2 310 969.24	7 960 787.43	388 514.02	16 420 198.55	6 192 375.00	- 2 156 926.45
	TOTAL EXPENDITURE CORPORATE SERVICES	50 722 806.09	4 314 839.09	4 290 175.44	6 204 965.05	14 809 979.58	769 123.23	35 143 703.28	12 680 701.52	- 2 898 401.29
(SUPLUS)/DEFICIT		50 722 806.09	4 314 839.09	4 290 175.44	6 204 965.05	14 809 979.58	769 123.23	35 143 703.28	12 680 701.52	- 2 898 401.29

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2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Off	72 429.85	5 845.90	5 845.90	5 845.90	17 537.70		54 892.15	18 107.46	569.76
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Off	30 828.92	9 153.00	10 672.20	10 672.20	30 497.40		331.52	7 707.23	22 790.17
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Off	86 596.66	11 909.92	7 877.32	7 877.32	27 664.56		58 932.10	21 649.16	6 015.40
Total Remuneration of Councillors		16 366 973.80	1 309 927.03	1 246 841.47	1 246 841.47	3 803 609.97	-	12 563 363.83	4 091 743.45	288 133.48
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	1 506 894.30	2 167 190.76	1 605 344.08	5 279 429.14	-	14 115 270.35	4 848 674.87	430 754.27
(SUPPLUS)/DEFICIT		19 394 699.49	1 506 894.30	2 167 190.76	1 605 344.08	5 279 429.14	-	14 115 270.35	4 848 674.87	430 754.27

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

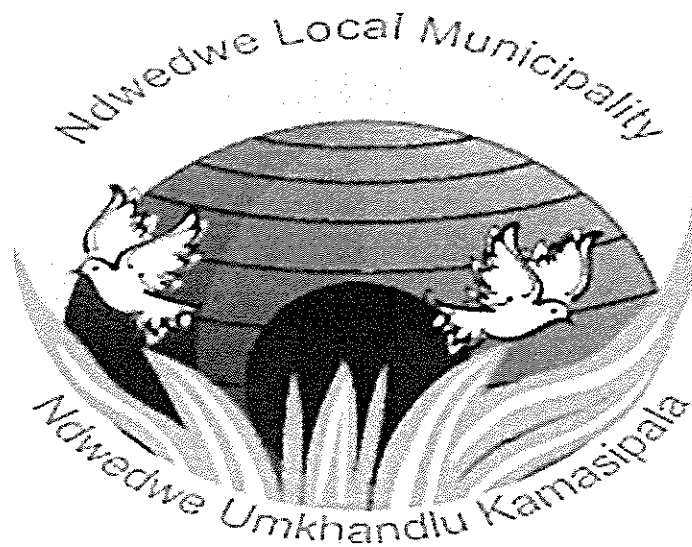
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT												
REVENUE												
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative											
Total Transfers and Subsidies												
General Expenditure												
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00		1 600 000.00						1 600 000.00	400 000.00	400 000.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-		-						-	-	-
O1291-5/IE00633/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-		-						-	-	-
O1306-1/IE00734/F0041/X098/R0106/001/EDP	Maskandi Festival	80 000.00		80 000.00						80 000.00	20 000.00	20 000.00
O1306-1/IE00734/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	40 000.00		40 000.00					18 000.00	22 000.00	10 000.00	8 000.00
O1306-1/IE00734/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	-		-						-	-	-
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Transport)	60 000.00		60 000.00						60 000.00	15 000.00	15 000.00
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	-		-						-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/CON	Cluster Commercial Gardens	150 000.00		150 000.00			4 500.00	4 500.00		145 500.00	37 500.00	33 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		150 000.00		149 590.00		149 590.00		410.00	37 500.00	112 090.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		150 000.00		148 750.95		148 750.95		150 000.00	37 500.00	111 250.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00		150 000.00						150 000.00	37 500.00	37 500.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-		-						-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development	30 000.00		30 000.00						30 000.00	7 500.00	7 500.00
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	25 000.00		25 000.00						25 000.00	6 250.00	6 250.00
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	70 000.00		70 000.00						70 000.00	17 500.00	17 500.00
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00		60 000.00						60 000.00	15 000.00	15 000.00
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	-		-						-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	-		-						-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	Branding (banners and billboards for mini-factories)	20 000.00		20 000.00						20 000.00	5 000.00	5 000.00
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED	50 000.00		50 000.00		23 400.00	14 800.00	14 800.00		26 600.00	12 500.00	10 900.00
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	40 000.00		40 000.00		15 600.00		15 600.00		24 400.00	10 000.00	5 600.00
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Catering Services)	100 000.00		100 000.00						100 000.00	25 000.00	25 000.00
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00		100 000.00						100 000.00	25 000.00	25 000.00
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED Strategy - Review	50 000.00		50 000.00						50 000.00	12 500.00	12 500.00
O1244-1/IE00604/F0041/X098/R0106/001/EDP	EDP Uniform and Protective Clothing	10 000.00		10 000.00						10 000.00	2 500.00	2 500.00
O1244-1/IE00604/F0041/X098/R0106/001/EDP	Membership Fee	55 907.40		55 907.40	3 883.52	4 103.40	3 743.01	11 729.93		44 177.47	13 976.85	2 246.92
O1244-1/IE00604/F0041/X098/R0106/001/EDP	Skills Development Leases (Skills Development Leases)	20 000.00		20 000.00						20 000.00	5 000.00	5 000.00
O1244-1/IE00604/F0041/X098/R0106/001/EDP	Subsistence, Travelling & Accommodation (Travel and Subsistence)	10 000.00		10 000.00		322.00	322.00	644.00		9 356.00	2 500.00	1 856.00
O1244-1/IE00604/F0041/X098/R0106/001/EDP	Subsistence, Travelling & Accommodation (Ovan Transport)	10 000.00		10 000.00						10 000.00	2 500.00	2 500.00
O1244-1/IE00604/F0041/X098/R0106/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00		10 000.00						10 000.00	2 500.00	2 500.00
O1244-1/IE00604/F0041/X098/R0106/001/EDP	Accommodation (Car hire - without operator)	15 000.00		15 000.00						15 000.00	3 750.00	3 750.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	20 000.00		20 000.00						20 000.00	5 000.00	5 000.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	Planning & Housing Catering	50 000.00		50 000.00					20 753.65	29 246.35	12 500.00	8 253.65
O1232-1/IE00059/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	60 000.00		60 000.00						60 000.00	15 000.00	15 000.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	SHIME Development	225 000.00		225 000.00		30 050.00	17 398.00	47 448.00		225 000.00	56 250.00	56 250.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	SHIME Development (Catering)	20 000.00		20 000.00						20 000.00	5 000.00	5 000.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	SHIME Development (Grass Identification and Training)	20 000.00		20 000.00						20 000.00	5 000.00	5 000.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	SHIME Development (Sound system)	20 000.00		20 000.00		199 250.00		199 250.00		199 250.00	49 250.00	149 250.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	SHIME Development (Support)	40 000.00		40 000.00		12 000.00		12 000.00		28 000.00	10 000.00	2 000.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	SHIME Development (Transport)	180 000.00		180 000.00		62 410.00		62 410.00		117 590.00	45 000.00	17 410.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	SHIME Equipment/tools	-		-						-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	FARMERS MARKET DAY	90 000.00		90 000.00						90 000.00	22 500.00	22 500.00
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/tables)	30 000.00		30 000.00						30 000.00	7 500.00	7 500.00
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	40 000.00		40 000.00					29 600.00	21 600.00	10 000.00	51 600.00
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	20 000.00		20 000.00					15 000.00	5 000.00	5 000.00	10 000.00
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	-		-						-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Ndwedwe Market, Art and Craft Centre	-		-						-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-		-						-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Municipal Employment Initiative	-		-						-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOURISM DEVELOPMENT												
O1354-2/E000583/F0041/X098/R0106/001/EDP	Tourism development	-	-	-	-	-	-	-	-	-	-	-
O1354-2/E000594/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide/booklet)	-	-	-	-	-	-	-	-	-	-	-
O1354-2/E000607/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand/tourism indaba)	15 000.00	-	15 000.00	-	-	-	-	-	15 000.00	3 750.00	3 750.00
O1354-2/E000627/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	5 000.00	5 000.00
O1354-2/E000677/F0041/X098/R0106/001/EDP	Tourism development (Catering)	-	-	-	-	-	-	-	-	-	-	-
O1354-2/E000754/F0041/X098/R0106/001/EDP	Tourism development (Tourism awareness (gifts/ promotions)	30 000.00	-	30 000.00	-	-	25 500.00	25 500.00	-	4 500.00	7 500.00	18 000.00
O1354-2/E000671/F0041/X098/R0106/001/EDP	Tourism development (Transport)	100 000.00	-	100 000.00	-	99 000.00	99 000.00	99 000.00	-	1 000.00	25 000.00	74 000.00
O1354-2/E000847/F0041/X098/R0106/001/EDP	Business plans and proposals	4 195 907.40	-	4 195 907.40	3 883.52	682 066.35	175 665.01	861 614.88	103 253.65	3 231 038.87	1 048 976.85	84 108.32
Total General Expenditure												
EMPLOYEE RELATED COST												
O0001/E00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	-	4 094 446.64	335 573.34	352 933.10	355 526.26	1 044 032.70	-	3 050 413.94	1 023 611.66	20 421.04
O0001/E00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	-	336 203.89	97.20	97.20	97.20	291.60	-	336 203.89	84 050.97	84 050.97
O0001/E00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	-	1 425.60	97.20	97.20	97.20	291.60	-	1 134.00	356.40	64.80
O0001/E00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	-	299 625.60	24 962.40	28 278.60	28 278.60	81 519.60	-	218 106.00	74 906.40	6 613.20
O0001/E00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	784 239.42	-	784 239.42	67 725.59	70 904.16	71 401.07	210 030.82	-	574 208.60	196 059.86	13 970.96
O0001/E00045/F0041/X098/R0105/001/EDP	Employee Related Cost (UJF)	21 254.40	-	21 254.40	1 594.08	1 771.20	1 771.20	5 136.48	-	16 117.92	5 313.60	177.12
O0001/E00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	-	40 000.00	37 008.87	36 563.06	35 530.36	73 571.93	-	40 000.00	10 000.00	10 000.00
O0001/E00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	-	129 102.29	6 927.70	6 927.70	6 927.70	20 783.10	-	62 349.29	20 783.10	0.00
O0001/E00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	-	83 132.39	3 199.23	3 199.23	3 199.23	9 597.69	-	3 235.80	3 208.37	6 389.32
O0001/E00152/F0041/X098/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	12 833.49	-	12 833.49	3 199.23	3 199.23	3 199.23	9 597.69	-	16 809.92	7 500.00	5 690.08
O0001/E00395/F0041/X098/R0105/001/EDP	Employee Related Cost (Overtime)	30 000.00	-	30 000.00	2 812.08	6 143.92	4 234.08	13 190.08	-	611 297.28	152 824.32	152 824.32
O0001/E00607/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowance)	611 297.28	-	611 297.28	-	-	-	-	-	-	-	-
O0001/E006203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-	-	-	-	-	-	-	-	-	-
O0001/E006109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)	2 125.44	-	2 125.44	-	-	-	-	-	2 125.44	531.36	531.36
O0001/E006260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UJF)	203 765.76	-	203 765.76	-	-	-	-	-	203 765.76	50 941.44	50 941.44
O0001/E006912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	6 649 452.21	-	6 649 452.21	479 900.49	506 818.17	471 435.34	1 458 154.00	-	5 191 298.21	1 662 363.05	204 209.05
Total Employee Related Cost												
Grand Total Expenditure (LED)		10 845 359.61	-	10 845 359.61	483 784.01	1 188 884.52	647 100.35	2 319 768.88	103 253.65	8 422 337.08	2 711 339.90	288 317.37
TOWN PLANNING												
General Expenditure												
O3583-1/E00025/F0041/X101/R0105/001/EDP	Professional Fees (LED Strategy, Agricultural plan, SDF and E	700 000.00	500 000.00	1 200 000.00	-	768 600.00	-	768 600.00	-	431 400.00	175 000.00	593 600.00
O1303-4/E000844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Secam)	-	-	-	-	-	-	-	-	-	-	-
O1303-4/E000844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Secam)	-	-	-	-	-	-	-	-	-	-	-
O0025-2/E00025/F0041/X098/R0105/001/EDP	Ndwebu Town Development	500 000.00	-	500 000.00	-	-	-	-	-	-	125 000.00	125 000.00
O0025-5/E00022/F0041/X101/R0105/001/EDP	Ndwebu Town Development (Survey)	-	-	-	-	-	-	-	-	-	-	-
O0025-5/E00022/F0041/X101/R0105/001/EDP	Ndwebu Town Development (Town Planning)	-	-	-	-	-	-	-	-	-	-	-
O0025-5/E00022/F0041/X101/R0105/001/EDP	Ndwebu Town Development (Town Planning)	700 000.00	500 000.00	1 200 000.00	1 200 000.00	-	-	1 200 000.00	-	220 675.00	55 168.75	55 168.75
O0025-4/E00086/F0041/X101/R0105/001/EDP	Bhamshele town development phase 2	-	-	-	-	-	-	-	-	-	-	-
O0024-2/E000672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	-	220 675.00	-	-	-	-	-	220 675.00	55 168.75	55 168.75
O0001/E000792/F0041/X101/R0105/001/EDP	ESR/Software maintenance	40 000.00	-	40 000.00	45 381.60	-	-	45 381.60	-	5 381.60	10 000.00	35 381.60
O0024-2/E000672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	2 160 675.00	500 000.00	2 660 675.00	1 245 381.60	768 600.00	-	2 013 981.60	-	646 693.40	540 168.75	1 473 812.85
GRAND TOTAL EXPENDITURE (LED)												
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	500 000.00	2 660 675.00	1 245 381.60	768 600.00	-	2 013 981.60	-	646 693.40	540 168.75	1 473 812.85
EDP TOTAL EXPENDITURE												
EDP TOTAL EXPENDITURE		13 006 034.61	500 000.00	13 506 034.61	1 729 165.61	1 957 484.52	647 100.35	4 333 750.48	103 253.65	9 069 030.48	3 251 508.65	1 185 495.48

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
2023/2024										
PUBLIC WORKS										
REVENUE										
D0001/IE002310/F169/X116/R0106/001/TECH	Transfers and Subsidies	1 760 000.00	251 808.15	312 211.20	341 564.21	905 583.56	-	854 416.44	440 000.00	465 583.56
D0001/IE002310/F169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme)	1 760 000.00	251 808.15	312 211.20	341 564.21	905 583.56	-	854 416.44	440 000.00	465 583.56
Total Transfers and Subsidies										
		-	251 808.15	312 211.20	341 564.21	905 583.56	-	854 416.44	440 000.00	465 583.56
TOTAL REVENUE										
		1 760 000.00	251 808.15	312 211.20	341 564.21	905 583.56	-	854 416.44	440 000.00	465 583.56
General Expenditure										
EPWP										
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00			26 303.13	26 303.13		23 696.87	12 500.00	13 803.13
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00					153 600.00	196 400.00	87 500.00	66 100.00
Repairs and Maintenance										
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maintenance)	600 000.00			39 750.00	39 750.00	38 400.00	521 850.00	150 000.00	71 850.00
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)	-		346 879.13		346 879.13	281 271.22	771 849.65	350 000.00	278 150.35
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00	315 652.17		249 413.28	565 065.45		834 934.55	350 000.00	215 065.45
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	600 000.00						600 000.00	150 000.00	150 000.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cutting)	200 000.00						200 000.00	50 000.00	50 000.00
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitation in	200 000.00					156 481.50	43 518.50	50 000.00	106 481.50
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgedleni Community Hall rehabilitation in ward 19	200 000.00						200 000.00	50 000.00	50 000.00
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00						200 000.00	50 000.00	50 000.00
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00						200 000.00	50 000.00	50 000.00
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00					142 859.38	57 160.62	50 000.00	92 859.38
O3259-13/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabilitation Ward 01	200 000.00						200 000.00	50 000.00	50 000.00
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00						200 000.00	50 000.00	50 000.00
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00		686.00		686.00		19 314.00	5 000.00	4 314.00
O0001/IE00584/F0041/X116/R0106/001/TECH	Construction Materials	-						-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance	80 608.02	6 653.26	7 598.23	7 536.23	21 787.72		58 820.30	20 152.00	1 635.72
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	-						-	-	-
O0001/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00						650 000.00	162 500.00	162 500.00
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00						70 000.00	17 500.00	17 500.00
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00						30 000.00	7 500.00	7 500.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00						150 000.00	37 500.00	37 500.00
Total General Expenditure										
		6 800 608.02	322 305.43	355 163.36	323 002.64	1 000 471.43	772 592.10	5 027 544.49	1 700 152.00	72 911.53
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	584 809.22	580 646.15	585 646.15	1 751 101.52		5 480 156.71	1 807 814.56	56 713.04
O0001/IE00036/F0041/X116/R0105/001/TECH	Thumamisa salaries EPWP (Salaries and Allowances)	2 200 000.00						2 200 000.00	550 000.00	550 000.00
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	249 315.00	309 130.00	338 182.39	896 617.39		835 682.61	433 075.00	463 542.39
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	459 299.32						459 299.32	114 824.83	114 824.83
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	3 068.40	237.60	237.60	237.60	712.80		2 355.60	767.10	54.30
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	332 478.60	33 223.36	33 223.36	33 223.36	99 670.08		232 808.52	83 119.65	16 550.43
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	1 322 533.95	113 555.02	113 718.31	113 718.31	340 971.64		981 562.31	330 633.49	10 338.15
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	48 445.20	3 769.52	3 769.52	3 769.52	11 308.56		37 136.64	12 111.30	802.74
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	27 700.00	2 493.15	3 091.20	3 381.82	8 966.17		18 733.83	6 925.00	2 041.17
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	20 000.00						20 000.00	5 000.00	5 000.00
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	266 678.27	22 223.19	22 223.19	22 223.19	66 669.57		200 008.70	66 669.57	0.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	38 500.47	3 199.23	3 199.23	3 199.23	9 597.69		28 902.78	9 625.12	27.43
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	247 119.09	93 717.59	93 717.59	93 717.59	283 157.76		153 401.50	61 779.77	31 937.82
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	100 000.00			3 107.76	3 107.76		96 892.24	25 000.00	21 892.24
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	-						-	-	-
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Performa	-						-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salaries	551 213.28	46 698.56	46 698.56	130 694.69	224 091.81		327 121.47	137 803.32	- 86 288.49
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Costs/Medical/Equitable Share/Roads/Ad	60 084.00	5 277.38	5 277.38	5 277.38	15 832.14		44 251.86	15 021.00	- 811.14
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	177.12	177.12	177.12	531.36		1 594.08	531.36	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehicle	213 750.24	17 235.19	17 235.19	17 752.25	52 222.63		161 527.61	53 437.56	1 214.93
Total Employee Related Cost		14 856 554.48	1 082 193.54	1 232 334.40	1 260 590.77	3 575 118.71	-	11 281 435.77	3 714 138.62	139 019.91
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	1 404 498.97	1 587 497.76	1 583 593.41	4 575 590.14	772 592.10	16 308 980.26	5 414 290.62	66 106.38
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/TR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 995 000.00		- 7 917 385.43	- 5 931 860.87	- 13 849 246.30		- 21 145 753.70	- 8 748 750.00	5 100 496.30
Total Transfers and Subsidies		- 34 995 000.00	-	- 7 917 385.43	- 5 931 860.87	- 13 849 246.30	-	- 21 145 753.70	- 8 748 750.00	5 100 496.30
General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00				-		18 325.00	4 581.25	4 581.25
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00				-		200 000.00	50 000.00	50 000.00
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance	15 000.00			5 760.38	5 760.38		9 239.62	3 750.00	2 010.38
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Proje	15 000.00				-		15 000.00	3 750.00	3 750.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and Subsi	30 000.00		17 920.00		17 920.00		12 080.00	7 500.00	10 420.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- without	10 000.00				-		10 000.00	2 500.00	2 500.00
Total General Expenditure		288 325.00	-	17 920.00	5 760.38	23 680.38	-	264 644.62	72 081.25	48 400.87
GRAND TOTAL EXPENDITURE (PMU)		288 325.00	-	17 920.00	5 760.38	23 680.38	-	264 644.62	72 081.25	48 400.87
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	1 404 498.97	1 605 417.76	1 589 353.79	4 599 270.52	772 592.10	16 579 624.88	5 486 371.87	114 509.25
(SUPLUS)/DEFICIT		- 14 809 512.50	1 152 690.82	- 6 624 178.87	- 4 684 071.29	- 10 155 559.34	772 592.10	- 5 426 545.26	- 3 702 378.13	5 680 589.11



Capital Expenditure for the month of September 2023 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	2023/2024 Final Budget VAT Exclusive	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Available Budget
Community Services									
C0225-13/IA01952/F0002/X006/R3702	Disaster and Emergency Services Establishment ward 1	300 000.00	39 130.43	260 869.57	-	-	-	-	260 869.57
C0052-1/IA00172/F0002/X006/R0106	Buy Back Structure (Phase One) Park Home	250 000.00	32 608.70	217 391.30	-	-	-	-	217 391.30
C0003-9/IA06173/F0002/X006/R0106	Computer Equipment	300 000.00	39 130.43	260 869.57	-	-	-	-	260 869.57
C0004-7/IA06233/F0002/X006/R0106	Furniture and Office Equipment	1 000 000.00	130 434.78	869 565.22	-	-	-	-	869 565.22
C0006-20/IA00092/F0002/X006/R0106	Skip bins	200 000.00	26 086.96	173 913.04	-	-	-	-	173 913.04
C0331-1/IA00032/F0002/X006/R0106	Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	26 086.96	173 913.04	-	-	-	-	173 913.04
C0261-9/IA01952/F0002/X006/R3711	Back Office Fully fledged Ward 6	500 000.00	65 217.39	434 782.61	-	-	-	-	434 782.61
Total Expenditure Community Services		2 750 000.00	358 695.65	2 391 304.35	-	-	-	-	2 391 304.35
Corporate Services									
C0004-8/IA06233/F0002/X066/R0106	Furniture and Office Equipment	100 000.00	13 043.48	86 956.52	-	-	-	-	86 956.52
C0003-7/IA06173/F0002/X066/R0106	Computer Equipment	100 000.00	13 043.48	86 956.52	-	-	-	-	86 956.52
C0007-7/IA01327/F0002/X046/R0105	Municipal Fleet	8 458 255.00	1 103 250.65	7 355 004.35	-	5 554 356.83	-	5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X066/R0106	Refurbishment of municipal parking	200 000.00	26 086.96	173 913.04	-	-	-	-	173 913.04
C0306-3/IA00092/F0002/X046/R0105	Refurbishment of council chamber	500 000.00	65 217.39	434 782.61	-	-	-	-	434 782.61
C0003-11/IA06173/F0002/X032/R0106	Sever	150 000.00	19 565.22	130 434.78	-	-	-	-	130 434.78
C0003-12/IA06173/F0002/X032/R0106	Biometrics	10 000.00	1 304.35	8 695.65	-	-	-	-	8 695.65
C0003-13/IA06173/F0002/X052/R0106	CCTV	200 000.00	26 086.96	173 913.04	-	-	-	-	173 913.04
C0003-14/IA06173/F0002/X052/R0106	Finance Building Network Point	200 000.00	26 086.96	173 913.04	-	-	-	-	173 913.04
Total Expenditure Corporate Services		9 918 255.00	1 293 685.43	8 624 569.57	-	5 554 356.83	-	5 554 356.83	3 070 212.74
Economic Development Plan									
C0003-4/IA06173/F0002/X098/R3710	Computer Equipment	100 000.00	13 043.48	86 956.52	-	-	-	-	86 956.52
C0004-3/IA06233/F0002/X098/R0106	Furniture and Office Equipment	80 000.00	10 434.78	69 565.22	-	-	-	-	69 565.22
C0006-9/IA06282/F0002/X098/R0106	Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	182 608.70	1 217 391.30	-	-	-	-	1 217 391.30
Total Expenditure Economic Development Plan		1 580 000.00	205 086.96	1 373 913.04	-	-	-	-	1 373 913.04
Executive & Council									
C0007-7/IA01327/F0002/X044/R0105	Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 737 500.00	-	3 250 000.00	-	-	-	-	3 250 000.00
Total Executive and Council		3 737 500.00	-	3 250 000.00	-	-	-	-	3 250 000.00
Finance									
C0003-5/IA06173/F0002/X049/R0105	Computer Equipment	550 000.00	71 739.13	478 260.87	-	-	-	-	478 260.87
C0004-9/IA06253/F0002/X049/R0105	Furniture and Office Equipment	700 000.00	91 304.35	608 695.65	-	-	-	-	608 695.65
Total Expenditure Finance		1 250 000.00	163 043.48	1 086 956.52	-	-	-	-	1 086 956.52
Municipal Manager's Office									
C0003-8/IA06173/F0002/X045/R0105	Computer Equipment	200 000.00	26 086.96	173 913.04	-	-	-	-	173 913.04
C0004-10/IA06233/F0002/X045/R0105	Furniture and Office Equipment	300 000.00	39 130.43	260 869.57	-	-	120 000.00	120 000.00	140 869.57
Total Expenditure Municipal Manager's Office		500 000.00	65 217.39	434 782.61	-	-	120 000.00	120 000.00	314 782.61
Technical Services									
C0003-2/IA06173/F0002/X116/R0106	Computer Equipment	230 000.00	30 000.00	200 000.00	-	-	-	-	200 000.00
C0004-2/IA06233/F0002/X116/R0106	Furniture and Office Equipment	250 000.00	32 608.70	217 391.30	-	-	-	-	217 391.30
C0006-16/IA06313/F0002/X116/R0106	Lowbed and trailer	2 800 000.00	365 217.39	2 434 782.61	-	-	-	-	2 434 782.61

2023-2024 CAPITAL EXPENDITURE REPORT										
Account Number	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT	2023/2024 Final Budget VAT Exclusive	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Available Budget	
C0006-10/IA06282/F0002/X116/R0105	Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	46 956.52	313 043.48	-			-	313 043.48	
C0040-50/IA00132/F0791/X099/R0106	Ndwedwe Access Roads	-	-	-	-			-	-	
C0230-14/IA00032/F0791/X099/R0106	Ndwedwe Community halls	-	-	-	-			-	-	
C0039-16/IA00132/F0791/X099/R0106	Ndwedwe Bridges	-	-	-	-			-	-	
C0120-12/IA00132/F0002/X099/R3699	Regravelling of Mona Bridge in ward 12	500 000.00	65 217.39	434 782.61	-			-	434 782.61	
C0225-23/IA00032/F0002/X099/R3708	Fencing of Magwaza Community Developmet c	157 350.00	20 523.91	136 826.09	-			-	136 826.09	
C0225-24/IA00032/F0002/X099/R3712	Fencing of Mary Grey Community indoor centre	514 395.00	67 095.00	447 300.00	-			-	447 300.00	
C0006-22/IA06282/F0002/X116/R0106	Solar system installation in various municipal off	300 000.00	39 130.43	260 869.57	-			-	260 869.57	
C0276-14/IA00032/F0002/X116/R3697	Dikwayo Hall Electricity installation in ward 10	70 000.00	9 130.43	60 869.57	-			-	60 869.57	
C0015-3/IA07020/F0002/X116/R0106	Installation of highmast lights in various wards	1 090 000.00	142 173.91	947 826.09	-			-	947 826.09	
C0006-21/IA06282/F0002/X116/R0106	Heavy Duty Equipment	-	-	-	-			-	-	
C0276-15/IA00032/F0002/X116/R3701	Siyathokoza flooring in ward 14	-	-	-	-			-	-	
C0225-27/IA00032/F0002/X116/R3707	Bhamshela Tele Centre Electricity Installation Ward 02	160 000.00	20 869.57	139 130.43	-			-	139 130.43	
C0225-28/IA00032/F0002/X116/R3698	Thabani Luthuli Hall Electricity Installation Ward 11	70 000.00	9 130.43	60 869.57	-			-	60 869.57	
C0273-4/IA00032/F0002/X116/R3710	Wolonge Crech Ward 05	-	-	-	-			-	-	
C0120-13/IA00132/F0002/X099/R3713	Ethafeni concrete Road Ward 8	1 000 000.00	130 434.78	869 565.22	-			-	869 565.22	
C0336-3/IA00032/F0002/X099/R3699	Ndwedwe Regional sportfield Ward 15	-	-	-	-			-	-	
C0040-50/IA01952/F0002/X099/R3710	Bhamshela Access Tar access Raod	6 000 000.00	782 608.70	5 217 391.30	-	1 009 257.40	601 884.32	601 884.32	4 615 506.98	
C0225-20/IA01952/F0791/X099/R3712	Hlaakahle CDC in ward 07	12 800 000.00	1 669 565.22	11 130 434.78	-	2 602 920.79	1 251 483.37	2 260 740.77	8 869 694.01	
C0225-21/IA01952/F0791/X099/R3713	Msengeni Cdc in ward 08	12 800 000.00	1 669 565.22	11 130 434.78	-	3 550 944.27	3 550 944.27	6 153 865.06	4 976 569.72	
C0225-22/IA01952/F0791/X099/R3705	Makhawula/Ntaphuka CDC	7 649 145.00	997 714.57	6 651 430.43	-	2 368 782.32	402 028.90	2 770 811.22	3 880 619.21	
C0040-61/IA01952/F0791/X099/R3702	Ndwedwe Town Access Internal Road Ward 15	-	-	-	-	-	-	-	-	
C0040-62/IA01952/F0791/X099/R3704	Umdloti Access Road in ward 17	1 745 855.00	227 720.22	1 518 134.78	-	958 409.15	-	958 409.15	559 725.63	
C0225-13/IA01952/F0002/X099/R3702	Disaster and Emergency Services Establishment ward 1	-	-	-	-	-	-	-	-	
C0052-1/IA00172/F0002/X099/R3702	Buy Back Structure (Phase One)	-	-	-	-	-	-	-	-	
C0277-2/IA00032/F0002/X099/R3702	Ndwedwe Library Renovations :Roof, Floors, Doors War	1 500 000.00	195 652.17	1 304 347.83	-	-	-	-	1 304 347.83	
C0067-1/IA01952/F0002/X099/R3702	Ndwedwe Botanic Garden and Park Construction Ward	1 500 000.00	195 652.17	1 304 347.83	-	-	-	-	1 304 347.83	
C0261-9/IA00092/F0002/X099/R0105	Ndwedwe Municipal Offices Phase 2	15 000 000.00	1 956 521.74	13 043 478.26	4 070 132.85	3 009 671.18	2 328 388.16	9 408 192.19	3 635 286.07	
Total Expenditure Technical Services		66 496 745.00	8 673 488.48	57 823 256.52	4 070 132.85	9 949 040.84	8 134 729.02	22 153 902.71	35 669 353.81	
CAPITAL EXPENDITURE GRAND TOTAL		86 232 500.00	10 760 217.39	74 984 782.61	4 070 132.85	15 503 397.67	8 254 729.02	27 828 259.54	47 156 523.07	