

NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Manco	: N/A
Portfolio	: 18 August 2023
Exco	: 24 August 2023
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of July 2023 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

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

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

DISCUSSION

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

- Summary Revenue as at 31 July 2023

- Summary Operational Expenditure as at 31 July 2023
- Summary Capital expenditure as at 31 July 2023

Table 1: Summary of the Revenue as at 31 July 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July									
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									
Property rates	18 556	19 471	–	15 761	15 761	1 623	14 139	871%	19 471
Transfers and subsidies - Operational	189 994	200 980	–	83 136	83 136	16 748	66 388	396%	200 980
Other Revenue	11 751	11 625	–	2 417	2 417	969	1 448	150%	11 625
Total Revenue (excluding capital transfers and contributions)	220 300	232 076	–	101 314	101 314	19 340	81 975	424%	232 076

- The above table shows that as of 31 July 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by almost R82 million. (R19.3 million – R101.3 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R66.4 million more than what was anticipated as at 31 July 2023. This is mostly referred to Equitable Share.
- The second contributing item into this variance is the property rates with an over recognition of R14.1 million and this is because of the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.

Table 2: Summary of the operational expenditure as at 31 July 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July									
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	68 172	82 581	–	5 879	5 879	6 882	(1 003)	-15%	82 581
Remuneration of councillors	15 411	16 367	–	1 310	1 310	1 364	(54)	-4%	16 367
Other Expenditure	132 580	133 060	–	12 403	12 403	11 088	1 314		133 060
Total Expenditure	216 163	232 008	–	19 591	19 591	19 334	257	1%	232 008

- The above table shows that as at 31 July 2023, the municipality's year to date actual expenditure is sitting at R19.6 million against the year-to-date targeted budget of R19.3 million. This shows the over expenditure variance of R257 thousands as at 31 July 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R1.0 million as at the end of July 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.

The Other Expenditure

- Other Expenditure revealed an over expenditure of R1.3 million as at 31 July 2023.
- The municipality experienced a budget challenge during 2022/2023 financial year where most of the existing contract payment had to be delayed to 2023/2024 financial year and have been now paid in which resulted for July expenditure to be more that the July budget target hence an over expenditure

variance has been realised. The same situation happened for some operational votes where we had to some payment in July 2023

Table 4: Summary of the capital expenditure as at 31 July 2023

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July									
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	-	-	-	91	(91)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	-	-	-	36	(36)	-100%	435
Vote 3 - Community and Social Services	11 292	2 391	-	-	-	199	(199)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	-	-	-	719	(719)	-100%	8 625
Vote 5 - Economic Development and Planning	691	1 374	-	-	-	114	(114)	-100%	1 374
Vote 6 - Technical Services	67 418	57 823	-	4 070	4 070	4 819	(748)	-16%	57 823
Vote 7 - Executive and Council	-	3 250	-	-	-	271	(271)	-100%	3 250
Total Capital Expenditure	82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985
Funded by:									
National Government	36 554	30 430	-	-	-	2 536	(2 536)	-100%	30 430
Transfers recognised - capital	36 554	30 430	-	-	-	2 536	(2 536)	-100%	30 430
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 409	44 554	-	4 070	4 070	3 713	357	10%	44 554
Total Capital Funding	82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985

- The municipality originally approved R75 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects.
- Capital Expenditure shows a negative variance of R2.2 million as of 31 July 2023.
- This variance is because most of the projects are still within the SCM process, however the process is at the advance stage with the award anticipated before the end of the first quarter.
- As a result, it is anticipated that once the award made and the projects kicks off the expenditure will improve which will subsequently reduce the variance.

ISSUES OF CONCERNS

Finance

- **Property Rates (Valuation Roll):** shows an over expenditure of R552 thousands as at the end of 31 July 2023. The departments did budget for this

item which cost the municipality an average amount of R11 thousands for maintenance of valuation roll.

- However, the current contract will come to an end by the end of 2023/2024 financial year and the act requires that a new service provider be appointed one year before the end of the current contract and the provision for such was mistakenly not considered for 2023/2024 financial year however the municipality had to comply with the new contract including making the payment related to the contract.
- The department will revise its budget during the adjustment period and cater for this vote item to eliminate this variance.

LEGAL IMPLICATIONS

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

ATTACHMENT

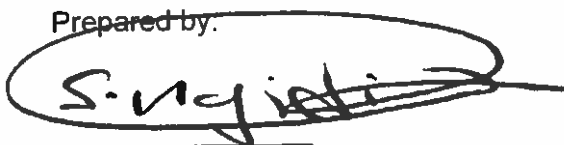
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of July 2023
- Operational Budget expenditure Report for the month of July 2023
- Capital Budget Expenditure Report for the month of July 2023

Finance Portfolio Recommendations

It is recommended:

- **THAT** the report in terms of section 71 of the Municipal Finance Management Act no. 56 of 2003 for the month of July 2023 be considered and noted by the Finance Portfolio Committee.
- **THAT** the Finance Portfolio Committee support the submission of this report to EXCO for consideration and noting.

Prepared by:



MR S NGIDI

MANAGER BUDGET AND REPORTING

Supported and Submitted by:



MR XNE HLEKWANE

CFO



C Schedule for the month of July 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 - M01 July

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	18 556	19 471	-	15 761	15 761	1 623	14 139	871%	19 471
Service charges	580	685	-	50	50	57	(8)	-13%	685
Investment revenue	8 254	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	8 254	8 418	-	1 100	1 100	701	399	57%	8 418
Other own revenue	184 656	203 502	-	84 545	84 545	16 959	67 586	399%	-
Total Revenue (excluding capital transfers and contributions)	220 300	232 076	-	101 456	101 456	19 340	82 116	425%	232 076
Employee costs	68 172	82 581	-	5 879	5 879	6 882	(1 003)	-	82 581
Remuneration of Councillors	15 411	16 367	-	1 310	1 310	1 364	(54)	-	16 367
Depreciation and amortisation	25 931	25 269	-	-	-	2 106	(2 106)	-	25 269
Interest	10	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 685	1 745	-	87	87	145	(59)	-	1 745
Transfers and subsidies	4 340	4 200	-	42	42	350	(308)	-88%	4 200
Other expenditure	100 614	101 846	-	12 274	12 274	8 487	3 787	45%	101 846
Total Expenditure	216 163	232 008	-	19 591	19 591	19 334	257	1%	232 008
Surplus/(Deficit)	4 137	68	-	81 864	81 864	6	81 859	1439905%	68
Transfers and subsidies - capital (monetary)	41 627	34 995	-	-	-	2 916	(2 916)	-100%	34 995
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 764	35 063	-	81 864	81 864	2 922	78 942	2702%	35 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	45 764	35 063	-	81 864	81 864	2 922	78 942	2702%	35 063
Capital expenditure & funds sources									
Capital expenditure	82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985
Capital transfers recognised	36 554	30 430	-	-	-	2 536	(2 536)	-100%	30 430
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 409	44 554	-	4 070	4 070	3 713	357	10%	44 554
Total sources of capital funds	82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985
Financial position									
Total current assets	93 813	81 282	-	-	179 949	-	-	-	81 282
Total non current assets	485 280	540 146	-	-	489 350	-	-	-	540 146
Total current liabilities	19 987	30 866	-	-	28 329	-	-	-	30 866
Total non current liabilities	3 365	2 946	-	-	3 365	-	-	-	2 946
Community wealth/Equity	555 741	587 616	-	-	637 605	-	-	-	587 616
Cash flows									
Net cash from (used) operating	82 793	63 656	-	74 864	74 864	8 481	(66 383)	-783%	63 656
Net cash from (used) investing	(252 968)	(86 233)	-	(4 070)	(4 070)	(7 186)	(3 116)	43%	(86 233)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(87 761)	54 682	-	-	151 152	78 554	(72 599)	-92%	151 152
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	16 020	(174)	398	475	366	354	4 477	21 183	43 100
Creditors Age Analysis									
Total Creditors	-	(87)	(234)	(939)	1 145	(18)	38	(7)	(100)

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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>		214 438	227 622	-	100 919	100 919	18 968	81 950	432%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		214 438	227 622	-	100 919	100 919	18 968	81 950	432%	227 622
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 006	2 009	-	236	236	167	68	41%	2 009
Community and social services		2 006	2 009	-	236	236	167	68	41%	2 009
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 904	36 755	-	252	252	3 063	(2 811)	-92%	36 755
Planning and development		42 627	34 995	-	-	-	2 916	(2 916)	-100%	34 995
Road transport		2 277	1 760	-	252	252	147	105	72%	1 760
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		580	685	-	50	50	57	(8)	-13%	685
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		580	685	-	50	50	57	(8)	-13%	685
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	261 927	267 071	-	101 456	101 456	22 256	79 200	356%	267 071
Expenditure - Functional										
<i>Governance and administration</i>		151 970	157 776	-	15 330	15 330	13 148	2 182	17%	157 776
Executive and council		50 901	51 793	-	6 685	6 685	4 316	2 369	55%	51 793
Finance and administration		101 069	105 983	-	8 644	8 644	8 832	(188)	-2%	105 983
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		22 250	32 120	-	1 048	1 048	2 677	(1 629)	-61%	32 120
Community and social services		17 983	26 204	-	984	984	2 184	(1 199)	-55%	26 204
Sport and recreation		4 268	5 916	-	64	64	493	(429)	-87%	5 916
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 776	36 182	-	2 882	2 882	3 015	(133)	-4%	36 182
Planning and development		23 805	18 484	-	1 729	1 729	1 540	189	12%	18 484
Road transport		12 971	17 697	-	1 153	1 153	1 475	(322)	-22%	17 697
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 167	5 931	-	332	332	494	(162)	-33%	5 931
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 167	5 931	-	332	332	494	(162)	-33%	5 931
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	216 163	232 008	-	19 591	19 591	19 334	257	1%	232 008
Surplus/ (Deficit) for the year		45 764	35 063	-	81 864	81 864	2 922	78 942	2702%	35 063

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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									
Revenue - Functional										
Municipal governance and administration		214 438	227 622	-	100 919	100 919	18 968	81 950	432%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		214 438	227 622	-	100 919	100 919	18 968	81 950	0	227 622
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		214 438	227 622	-	100 919	100 919	18 968	81 950	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	-	236	236	167	68	0	2 009
Community and social services		2 006	2 009	-	236	236	167	68	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	-	236	236	167	68	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		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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									
Food Control			-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-	-	
Vector Control			-	-	-	-	-	-	-	-	
Chemical Safety			-	-	-	-	-	-	-	-	
Economic and environmental services			44 904	36 755	-	252	252	3 063	(2 811)	(0)	36 755
Planning and development			42 627	34 995	-	-	-	2 916	(2 916)	(0)	34 995
Billboards			-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	
Central City Improvement District			-	-	-	-	-	-	-	-	
Development Facilitation			-	-	-	-	-	-	-	-	
Economic Development/Planning			1 000	-	-	-	-	-	-	-	
Regional Planning and Development			-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer			-	-	-	-	-	-	-	-	
Project Management Unit			41 627	34 995	-	-	-	2 916	(2 916)	(0)	34 995
Provincial Planning			-	-	-	-	-	-	-	-	
Support to Local Municipalities			-	-	-	-	-	-	-	-	
Road transport			2 277	1 760	-	252	252	147	105	0	1 760
Public Transport			-	-	-	-	-	-	-	-	
Road and Traffic Regulation			-	-	-	-	-	-	-	-	
Roads			2 277	1 760	-	252	252	147	105	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	50	57	(8)	(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	50	57	(8)	(0)	685
Recycling			-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	
Solid Waste Removal			580	685	-	50	50	57	(8)	(0)	685
Street Cleaning			-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	
Air Transport			-	-	-	-	-	-	-	-	
Forestry			-	-	-	-	-	-	-	-	
Licensing and Regulation			-	-	-	-	-	-	-	-	
Markets			-	-	-	-	-	-	-	-	
Tourism			-	-	-	-	-	-	-	-	
Total Revenue - Functional		2	261 927	267 071	-	101 456	101 456	22 256	79 200	0	267 071
Expenditure - Functional			151 970	157 776	-	15 330	15 330	13 148	2 182	0	157 776
Municipal governance and administration			50 901	51 793	-	6 685	6 685	4 316	2 369	0	51 793
Executive and council			17 988	19 395	-	1 507	1 507	1 616	(109)	(0)	19 395
Mayor and Council			32 913	32 398	-	5 178	5 178	2 700	2 478	0	32 398
Municipal Manager, Town Secretary and Chief Executive			101 069	105 983	-	8 644	8 644	8 832	(188)	(0)	105 983
Finance and administration			27 213	24 820	-	2 906	2 906	2 068	838	0	24 820
Administrative and Corporate Support			443	-	-	-	-	-	-	-	-
Asset Management			51 951	55 261	-	4 323	4 323	4 605	(282)	(0)	55 261
Finance			-	-	-	-	-	-	-	-	-
Fleet Management			-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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									
Human Resources		18 816	23 098	-	1 318	1 318	1 925	(607)	(0)	23 098
Information Technology		2 645	2 805	-	98	98	234	(136)	(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	-	1 048	1 048	2 677	(1 629)	(0)	32 120
Community and social services		17 983	26 204	-	984	984	2 184	(1 199)	(0)	26 204
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	100	-	-	-	8	(8)	(0)	100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 186	17 956	-	744	744	1 488	(753)	(0)	17 956
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 839	290	-	-	-	24	(24)	(0)	290
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 647	2 773	-	241	241	231	9	0	2 773
Literacy Programmes		4 330	5 085	-	-	-	424	(424)	(0)	5 085
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		4 268	5 916	-	64	64	493	(429)	(0)	5 916
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		4 268	5 916	-	64	64	493	(429)	(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 immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 776	36 182	-	2 882	2 882	3 015	(133)	(0)	36 182
Planning and development		23 805	18 484	-	1 729	1 729	1 540	189	0	18 484
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		3 871	5 190	-	-	-	433	(433)	(0)	5 190
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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									
Economic Development/Planning		12 470	11 345	-	484	484	945	(462)	(0)	11 345
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	-	1 245	1 245	138	1 107	0	1 661
Project Management Unit		231	288	-	-	-	24	(24)	(0)	288
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		12 971	17 697	-	1 153	1 153	1 475	(322)	(0)	17 697
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		12 971	17 697	-	1 153	1 153	1 475	(322)	(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	-	332	332	494	(162)	(0)	5 931
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		5 167	5 931	-	332	332	494	(162)	(0)	5 931
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 440	1 971	-	80	80	164	(84)	(0)	1 971
Street Cleaning		3 727	3 960	-	252	252	330	(78)	(0)	3 960
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	216 163	232 008	-	19 591	19 591	19 334	257	0	232 008
Surplus/ (Deficit) for the year		45 764	35 063	-	81 864	81 864	2 922	78 942	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
check opexp balance

79 199 714

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - MO1 July

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			214 438	227 622	-	100 919	100 919	18 968	81 950	432.0%	227 622
Vote 2 - Municipal Manager's Office			-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services			2 586	2 694	-	285	285	225	61	27.0%	2 694
Vote 4 - Corporate services			-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning			1 000	-	-	-	-	-	-	-	-
Vote 6 - Technical Services			43 904	36 755	-	252	252	3 063	(2 811)	-91.8%	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	261 927	267 071	-	101 456	101 456	22 256	79 200	355.9%	267 071
Expenditure by Vote		1									
Vote 1 - Finance			52 394	55 261	-	4 323	4 323	4 605	(282)	-6.1%	55 261
Vote 2 - Municipal Manager's Office			41 052	43 504	-	5 242	5 242	3 625	1 617	44.6%	43 504
Vote 3 - Community and Social Services			19 423	28 174	-	1 064	1 064	2 348	(1 283)	-54.7%	28 174
Vote 4 - Corporate services			48 674	50 723	-	4 321	4 321	4 227	94	2.2%	50 723
Vote 5 - Economic Development and Planning			19 703	13 006	-	1 729	1 729	1 084	645	59.5%	13 006
Vote 6 - Technical Services			16 929	21 945	-	1 404	1 404	1 829	(424)	-23.2%	21 945
Vote 7 - Executive and Council			17 988	19 395	-	1 507	1 507	1 616	(109)	-6.8%	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	216 163	232 008	-	19 591	19 591	19 334	257	1.3%	232 008
Surplus/ (Deficit) for the year		2	45 764	35 063	-	81 864	81 864	2 922	78 942	2701.7%	35 063

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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		214 438	227 622	-	100 919	100 919	18 968	81 950	432%	227 622
1.3 - Finance		214 438	227 622	-	100 919	100 919	18 968	81 950	432%	227 622
1.4 - Asset Management		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
2.3 - 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	-	285	285	225	61	27%	2 694
3.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.2 - Libraries and Archives		2 006	2 009	-	236	236	167	68	41%	2 009
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		580	685	-	50	50	57	(8)	-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	-	252	252	3 063	(2 811)	-92%	36 755
6.1 - Roads		2 277	1 760	-	252	252	147	105	72%	1 760
6.2 - Project Management Unit		41 627	34 995	-	-	-	2 916	(2 916)	-100%	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]		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
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	261 927	267 071	-	101 456	101 456	22 256	79 200	356%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		52 394	55 261	-	4 323	4 323	4 605	(282)	-6%	55 261
1.3 - Finance		51 951	55 261	-	4 323	4 323	4 605	(282)	-6%	55 261
1.4 - Asset Management		443	-	-	-	-	-	-	-	-
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		41 052	43 504	-	5 242	5 242	3 625	1 617	45%	43 504
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		32 913	32 398	-	5 178	5 178	2 700	2 478	92%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		3 871	5 190	-	-	-	433	(433)	-100%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	-	64	64	493	(429)	-87%	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	-	1 064	1 064	2 348	(1 283)	-55%	28 174
3.1 - Community Halls and Facilities		9 166	17 956	-	744	744	1 496	(753)	-50%	17 956
3.2 - Libraries and Archives		2 647	2 773	-	241	241	231	9	4%	2 773
3.3 - Literacy Programmes		4 330	5 085	-	-	-	424	(424)	-100%	5 085
3.4 - Solid Waste Removal		1 440	1 971	-	80	80	164	(84)	-51%	1 971
3.5 - Disaster Management		1 839	290	-	-	-	24	(24)	-100%	290
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	100	-	-	-	8	(8)	-100%	100
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		48 674	50 723	-	4 321	4 321	4 227	94	2%	50 723
4.1 - Administrative and Corporate Support		27 213	24 820	-	2 906	2 906	2 068	838	41%	24 820
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		18 816	23 098	-	1 318	1 318	1 925	(607)	-32%	23 098
4.4 - Information Technology		2 645	2 805	-	98	98	234	(136)	-58%	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	-	1 729	1 729	1 084	645	60%	13 006
5.1 - Economic Development/Planning		12 470	11 345	-	484	484	945	(462)	-49%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	-	1 245	1 245	138	1 107	800%	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		16 929	21 945	-	1 404	1 404	1 829	(424)	-23%	21 945
6.1 - Roads		12 971	17 697	-	1 153	1 153	1 475	(322)	-22%	17 697
6.2 - Project Management Unit		231	288	-	-	-	24	(24)	-100%	288
6.3 - Street Cleaning		3 727	3 960	-	252	252	330	(78)	-24%	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]		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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
Vote 7 - Executive and Council		17 988	19 395	-	1 507	1 507	1 616	(109)	-7% 19 395
7.1 - Mayor and Council		17 988	19 395	-	1 507	1 507	1 616	(109)	-7% 19 395
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	216 163	232 008	-	19 591	19 591	19 334	257	0 232 008
Surplus/ (Deficit) for the year	2	45 764	35 063	-	81 864	81 864	2 922	78 942	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) - M01 July

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	50	57	(8)	-13%	685
Sale of Goods and Rendering of Services		217	173	-	3	3	14	(12)	-81%	173
Agency services		159	160	-	15	15	13	1	10%	160
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	141	141	-	141	#DIV/0!	-
Interest from Current and Non Current Assets		8 254	8 418	-	1 100	1 100	701	-		8 418
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		682	707	-	52	52	59	(7)	-11%	707
Licence and permits		31	2	-	2	2	0	2	953%	2
Operational Revenue		803	450	-	1 157	1 157	38	1 120	2986%	450
Non-Exchange Revenue										
Property rates		18 556	19 471	-	15 761	15 761	1 623	14 139	871%	19 471
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		189 994	200 980	-	83 136	83 136	16 748	66 388		200 980
Interest		1 024	1 030	-	39	39	86	(47)		1 030
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		220 300	232 076	-	101 456	101 456	19 340	82 116	425%	232 076
Expenditure By Type										
Employee related costs		68 172	82 581	-	5 879	5 879	6 882	(1 003)	-15%	82 581
Remuneration of councillors		15 411	16 367	-	1 310	1 310	1 364	(54)	-4%	16 367
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 685	1 745	-	87	87	145	(59)		1 745
Debt impairment		399	1 000	-	-	-	83	(83)	-100%	1 000
Depreciation and amortisation		25 931	25 269	-	-	-	2 106	(2 106)	-100%	25 269
Interest		10	-	-	-	-	-	-		-
Contracted services		58 667	57 795	-	7 739	7 739	4 816	2 923	61%	57 795
Transfers and subsidies		4 340	4 200	-	42	42	350	(308)	-88%	4 200
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		41 081	43 051	-	4 535	4 535	3 588	947	26%	43 051
Losses on Disposal of Assets		443	-	-	-	-	-	-		-
Other Losses		23	-	-	-	-	-	-		-
Total Expenditure		216 163	232 008	-	19 591	19 591	19 334	257	1%	232 008
Surplus/(Deficit)		4 137	68	-	81 864	81 864	6	81 859	14	68
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	-	-	-	2 916	(2 916)	(0)	34 995
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		45 764	35 063	-	81 864	81 864	2 922			35 063
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		45 764	35 063	-	81 864	81 864	2 922			35 063
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		45 764	35 063	-	81 864	81 864	2 922			35 063
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		45 764	35 063	-	81 864	81 864	2 922			35 063

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	-	-	-	91	(91)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	-	-	-	36	(36)	-100%	435
Vote 3 - Community and Social Services		11 292	2 391	-	-	-	199	(199)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	-	-	-	719	(719)	-100%	8 625
Vote 5 - Economic Development and Planning		691	1 374	-	-	-	114	(114)	-100%	1 374
Vote 6 - Technical Services		67 418	57 823	-	4 070	4 070	4 819	(748)	-16%	57 823
Vote 7 - Executive and Council		-	3 250	-	-	-	271	(271)	-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	82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985
Total Capital Expenditure		82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985
Capital Expenditure - Functional Classification										
Governance and administration		3 563	13 396	-	-	-	1 116	(1 116)	-100%	13 396
Executive and council		479	3 685	-	-	-	307	(307)	-100%	3 685
Finance and administration		3 083	9 712	-	-	-	809	(809)	-100%	9 712
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 292	2 391	-	-	-	199	(199)	-100%	2 391
Community and social services		11 292	2 391	-	-	-	199	(199)	-100%	2 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 109	59 197	-	4 070	4 070	4 933	(863)	-17%	59 197
Planning and development		61 148	54 562	-	4 070	4 070	4 547	(477)	-10%	54 562
Road transport		6 961	4 635	-	-	-	386	(386)	-100%	4 635
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy services		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985
Funded by:										
National Government		36 554	30 430	-	-	-	2 536	(2 536)	-100%	30 430
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		36 554	30 430	-	-	-	2 536	(2 536)	-100%	30 430
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		46 409	44 554	-	4 070	4 070	3 713	357	10%	44 554
Total Capital Funding	6	82 963	74 985	-	4 070	4 070	6 249	(2 179)	-35%	74 985

References

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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										

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
7.2 - [Name of sub-vote]								-		
7.3 - [Name of sub-vote]								-		
7.4 - [Name of sub-vote]								-		
7.5 - [Name of sub-vote]								-		
7.6 - [Name of sub-vote]								-		
7.7 - [Name of sub-vote]								-		
7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								-		
7.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Finance		216	1 087	-	-	-	91	(91)	-100%	1 087
1.3 - Finance		216	1 087	-	-	-	91	(91)	-100%	1 087
1.4 - Asset Management		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager's Office		479	435	-	-	-	36	(36)	-100%	435
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	-	-	-	36	(36)	-100%	435
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	-	-	-	199	(199)	-100%	2 391
3.1 - Community Halls and Facilities		11 292	2 391	-	-	-	199	(199)	-100%	2 391
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	-	-	-	719	(719)	-100%	8 625
4.1 - Administrative and Corporate Support		1 902	7 790	-	-	-	649	(649)	-100%	7 790
4.2 - Property Services		964	348	-	-	-	29	(29)	-100%	348
4.3 - Human Resources		-	-	-	-	-	-	-		-
4.4 - Information Technology		-	487	-	-	-	41	(41)	-100%	487
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	-	-	-	114	(114)	-100%	1 374
5.1 - Economic Development/Planning		691	1 374	-	-	-	114	(114)	-100%	1 374
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		67 418	57 823	-	4 070	4 070	4 819	(748)	-16%	57 823
6.1 - Roads		6 961	4 635	-	-	-	386	(386)	-100%	4 635
6.2 - Project Management Unit		60 457	53 188	-	4 070	4 070	4 432	(362)	-8%	53 188
6.3 - Street Cleaning		-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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
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	-	-	-	271	(271)	-100%	3 250
7.1 - Mayor and Council		-	3 250	-	-	-	271	(271)	-100%	3 250
7.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		82 963	74 985	-	4 070	4 070	6 249	(2 179)	(0)	74 985
Total Capital Expenditure		82 963	74 985	-	4 070	4 070	6 249	(2 179)	(0)	74 985

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	-	151 152	54 682
Trade and other receivables from exchange transactions		(28 224)	276	-	(27 990)	276
Receivables from non-exchange transactions		41 259	19 722	-	55 979	19 722
Current portion of non-current receivables		-	-	-	-	-
Inventory		331	-	-	244	-
VAT		(174)	2 689	-	344	2 689
Other current assets		263	3 913	-	220	3 913
Total current assets		93 813	81 282	-	179 949	81 282
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		485 251	540 125	-	489 321	540 125
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		21	21	-	21	21
Intangible assets		8	-	-	8	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		485 280	540 146	-	489 350	540 146
TOTAL ASSETS		579 093	621 428	-	669 300	621 428
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		(27)	-	-	(27)	-
Trade and other payables from exchange transactions		15 737	22 487	-	13 318	22 487
Trade and other payables from non-exchange transactions		121	-	-	10 867	-
Provision		1 938	8 378	-	1 938	8 378
VAT		2 218	-	-	2 233	-
Other current liabilities		-	-	-	-	-
Total current liabilities		19 987	30 866	-	28 329	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		23 352	33 812	-	31 694	33 812
NET ASSETS	2	555 741	587 616	-	637 605	587 616
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		549 676	587 616	-	631 540	587 616
Reserves and funds		6 065	-	-	6 065	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	555 741	587 616	-	637 605	587 616

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		14 019	12 656	-	1 212	1 212	1 503	(292)	-19%	12 656
Service charges		676	512	-	5	5	43	(38)	-89%	512
Other revenue		1 892	25 382	-	1 229	1 229	2 115	(886)	-42%	25 382
Transfers and Subsidies - Operational		8 381	200 980	-	80 882	80 882	16 748	64 134	383%	200 980
Transfers and Subsidies - Capital		51 627	44 995	-	13 000	13 000	3 750	9 250	247%	44 995
Interest		8 254	8 418	-	1 100	1 100	701	399	57%	8 418
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2 056)	(225 087)	-	(22 521)	(22 521)	(16 029)	6 491	-40%	(225 087)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 200)	-	(42)	(42)	(350)	(308)	88%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 793	63 656	-	74 864	74 864	8 481	(66 383)	-783%	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		(252 968)	(86 233)	-	(4 070)	(4 070)	(7 186)	(3 116)	43%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(252 968)	(86 233)	-	(4 070)	(4 070)	(7 186)	(3 116)	43%	(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		(170 174)	(22 576)	-	70 794	70 794	1 295			70 794
Cash/cash equivalents at beginning:		82 413	77 258	-	-	80 358	77 258			80 358
Cash/cash equivalents at month/year end:		(87 761)	54 682	-		151 152	78 554			151 152



Operational Expenditure for the month of July 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		Available Budget	YTD Budget	Variance
						Expenditure	Pending Amount			
FINANCE										
REVENUE										
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 8 417 682.00	- 1 100 078.58			- 1 100 078.58		- 7 317 603.42	- 701 473.50	398 605.08
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-	- 141 199.00			- 141 199.00		-	-	141 199.00
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 38 899.40			- 38 899.40		- 991 100.60	- 85 833.33	46 933.93
Total		- 9 447 682.00	- 1 280 176.98	-	-	- 1 280 176.98	-	- 8 167 505.02	- 787 306.83	492 870.15
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 1 759.00			- 1 759.00		- 241.00	- 166.67	1 592.33
Total		- 2 000.00	- 1 759.00			- 1 759.00		- 241.00	- 166.67	1 592.33
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 14 626.33			- 14 626.33		- 145 373.67	- 13 333.33	1 293.00
Total		- 160 000.00	- 14 626.33	-	-	- 14 626.33	-	- 145 373.67	- 13 333.33	1 293.00
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	- 12 500.00	1 063 552.62
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 59 674.58			- 59 674.58		- 90 325.42	- 12 500.00	47 174.58
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 21 632.72			- 21 632.72		- 128 367.28	- 12 500.00	9 132.72
Total		- 450 000.00	- 1 157 359.92	-	-	- 1 157 359.92	-	- 707 359.92	- 37 500.00	1 119 859.92
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00				-		- 10 000.00	- 833.33	833.33
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)		- 434.78			- 434.78		- 434.78	-	434.78
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	- 697 353.75	- 51 749.65			- 51 749.65		- 645 604.10	- 58 112.81	6 363.16
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 707 353.75	- 52 184.43			- 52 184.43		- 655 169.32	- 58 946.15	6 761.72
Total	Professional Fees (Development of Annual Re-	- 707 353.75	- 52 184.43			- 52 184.43		- 655 169.32	- 58 946.15	6 761.72
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 2 173.90			- 2 173.90		- 157 826.10	- 13 333.33	11 159.43
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00				-		- 2 000.00	- 166.67	166.67
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 600.00			- 600.00		- 5 400.00	- 500.00	100.00
Total		- 168 000.00	- 2 773.90	-	-	- 2 773.90	-	- 165 226.10	- 14 000.00	11 226.10
Property Rates										
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates Communal Land Business and Ce	- 3 175 906.50	- 194 059.88			- 194 059.88		- 2 981 846.62	- 264 658.88	70 599.00
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties Agricultural Pur	- 3 994 608.89	- 164 214.29			- 164 214.29		- 3 830 394.60	- 332 884.07	168 669.78
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties Residential Prop	- 367 979.46	- 21 209.31			- 21 209.31		- 346 770.15	- 30 664.96	9 455.65
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 125 820.00	- 3 495.00			- 3 495.00		- 122 325.00	- 10 485.00	6 990.00
D0001/IR01050/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT	- 29 426.25	- 1 573.13			- 1 573.13		- 27 853.12	- 2 452.19	879.06
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00	- 468.33			- 468.33		- 8 430.00	- 702.50	702.50
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 15 925 157.25	- 15 467 786.85			- 15 467 786.85		- 457 370.40	- 1 327 096.44	14 140 690.41
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 467 786.85			- 15 467 786.85		- 14 299.29	- 1 220.02	879.05
O3612/IR01050/F2496/X049/R0105/001/FIN	Property Rates- Rebate Vacant Land	- 2 930 089.57	- 84 173.85			- 84 173.85		- 2 845 915.72	- 244 174.13	160 000.28
O3612/IR01481/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	- 801 054.00	- 1 887.30			- 1 887.30		- 799 166.70	- 66 754.50	64 867.20
O3612/IR01482/F2496/X049/R0105/001/FIN	Property Rates- Rebates Business	- 410 701.00	- 5 192.50			- 5 192.50		- 405 508.50	- 34 225.08	29 032.58
O3612/IR01487/F2496/X049/R0105/001/FIN	Property Rates- Rebates Municipal									
O3612/IR01481/F2496/X049/R0105/001/FIN	Property Rates (Rebate)									
Total		- 19 470 843.53	- 15 761 212.17	-	-	- 15 761 212.17	-	- 3 709 631.36	- 1 622 570.29	14 138 641.88
Transfers and Subsidies										
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 1 766 672.30			- 1 766 672.30		- 1 333 327.70	- 258 333.33	1 508 338.97
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00	- 80 882 000.00			- 80 882 000.00		- 113 234 000.00	- 16 176 333.33	64 705 666.67
Total		- 197 216 000.00	- 82 648 672.30	-	-	- 82 648 672.30	-	- 114 567 327.70	- 16 434 666.67	66 214 005.63
TOTAL REVENUE										
		- 227 621 879.27	- 100 918 765.03	-	-	- 100 918 765.03	-	- 126 703 114.24	- 18 968 489.94	81 950 275.09

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
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Motor)	203 765.76						203 765.76	16 980.48	16 980.48
O0001/IE00038/F0041/X049/R0105/001/FIN	Employee Related Cost (Bonus)	793 147.49						793 147.49	66 095.62	66 095.62
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	226.80			226.80		2 742.00	247.40	20.60
O0001/IE00040/F1177/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council Int)	648.00	43.20			43.20		604.80	54.00	10.80
Total		15 983 226.20	1 102 151.94			1 102 151.94		14 881 074.26	1 331 935.52	229 783.58
Transfers and Subsidies										
O0001/IE01132/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00						650 000.00	54 166.67	54 166.67
Total		650 000.00						650 000.00	54 166.67	54 166.67
GRAND TOTAL EXPENDITURE (FINANCE)		54 260 692.70	4 236 271.78			4 236 271.78		50 024 420.92	4 521 724.39	285 452.61
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00738/F0041/X049/R0105/001/FIN	Printing and Stationery (Inventory)	700 000.00	58 378.91			58 378.91		641 621.09	58 333.33	45.58
O0016-1/IE00514/F0041/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00	28 464.96			28 464.96		271 535.04	25 000.00	3 464.96
Total General Expenditure		1 000 000.00	86 843.87			86 843.87		913 156.13	83 333.33	3 510.54
		1 000 000.00	86 843.87			86 843.87		913 156.13	83 333.33	3 510.54
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		55 260 692.70	4 323 115.65			4 323 115.65		50 937 577.05	4 605 057.73	281 942.08
(SUIPLUS/DEFICIT)		172 361 186.57	96 595 649.38			96 595 649.38		75 765 537.19	14 363 432.21	82 232 217.17

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)										
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										
IDP AND PMS X096										
REVENUE										
Transfers and Subsidies										
D0001/IE006972/F0041/X096/R0105/001/M/MO	Ward Based Plan Grant									
Total Transfers and Subsidies										
General Expenditure										
O1236-2/IE00677/F0041/X096/R0106/001/M/MO	Budget and IDP Programme/ Mayoral Imbizo	650 000.00						650 000.00	54 166.67	54 166.67
O1236-2/IE00626/F0041/X096/R0106/001/M/MO	IDP Programme (Catering)	100 000.00						100 000.00	8 333.33	8 333.33
O1236-2/IE00628/F0041/X096/R0106/001/M/MO	IDP Programme (Entertainment)	130 000.00						130 000.00	10 833.33	10 833.33
O1236-2/IE00571/F0041/X096/R0106/001/M/MO	IDP Programme (Sound system)	600 000.00						600 000.00	50 000.00	50 000.00
O1236-2/IE00703/F0041/X096/R0106/001/M/MO	IDP Programme (Tent)	540 000.00						540 000.00	45 000.00	45 000.00
O1236-2/IE00754/F0041/X096/R0106/001/M/MO	IDP Programme (Transport)	90 000.00						90 000.00	7 500.00	7 500.00
O1236-2/IE00754/F0041/X096/R0106/001/M/MO	IDP Programme (Promotional Items)									
O0022-7/IE00847/F0041/X096/R0105/001/M/MO	Ward Based Plan	300 000.00						300 000.00	25 000.00	25 000.00
O0022-7/IE00583/F0041/X096/R0106/001/M/MO	Ward Based Plan Printing	100 000.00						100 000.00	8 333.33	8 333.33
O0001/IE00584/F0041/X096/R0105/001/M/MO	Professional Fees	1 200 000.00						1 200 000.00	100 000.00	100 000.00
O0001/IE00694/F0041/X096/R0106/001/M/MO	Professional Fees (Development of Annual Report)	300 000.00						300 000.00	25 000.00	25 000.00
O0001/IE00583/F0041/X096/R0105/001/M/MO	Professional Fees (Annual Report Printing)	200 000.00						200 000.00	16 666.67	16 666.67
O0001/IE00583/F0041/X096/R0106/001/M/MO	Professional Fees (IDP Printing)	200 000.00						200 000.00	16 666.67	16 666.67
O0001/IE00847/F0041/X096/R0106/001/M/MO	Professional Fees (Development of 3 Year Implementation)	150 000.00						150 000.00	12 500.00	12 500.00
O0001/IE00847/F0041/X096/R0106/001/M/MO	Professional Fees (Development of IDP review)	300 000.00						300 000.00	25 000.00	25 000.00
O0001/IE00847/F0041/X096/R0106/001/M/MO	Professional Fees (Development of IDP Red Tape Reduction)	150 000.00						150 000.00	12 500.00	12 500.00
O0001/IE00060/F0041/X096/R0106/001/M/MO	IDP Training Accommodation and Boardroom	50 000.00						50 000.00	4 166.67	4 166.67
O0001/IE00060/F0041/X096/R0105/001/M/MO	PMS Training Accommodation and Boardroom	50 000.00						50 000.00	4 166.67	4 166.67
O1240-10/IE00677/F0041/X096/R0106/001/M/MO	IDP Representative Forum									
O1240-10/IE00667/F0041/X096/R0106/001/M/MO	IDP Representative Forum (Catering)	40 000.00						40 000.00	3 333.33	3 333.33
O1240-10/IE00667/F0041/X096/R0106/001/M/MO	IDP Representative Forum (Sound)	20 000.00						20 000.00	1 666.67	1 666.67
O0001/IE00604/F0041/X096/R0106/001/M/MO	PMS/IDP Staff Uniforms	20 000.00						20 000.00	1 666.67	1 666.67
Total General Expenditure		5 190 000.00						5 190 000.00	432 500.00	432 500.00
GRAND TOTAL EXPENDITURE (IPD/PMS)		5 190 000.00						5 190 000.00	432 500.00	432 500.00
PUBLIC PARTICIPATION										
O1358-3/IE00660/F0041/X045/R0106/001/M/MO	Ward Committees									
O1358-3/IE00677/F0041/X045/R0106/001/M/MO	Ward Committees (Accommodation)	950 916.24						950 916.24	79 243.02	79 243.02
O1358-3/IE00677/F0041/X045/R0106/001/M/MO	Ward Committees (Catering)	240 000.00						240 000.00	20 000.00	20 000.00
O0001/IE00586/F0041/X045/R0105/001/M/MO	Ward Committees (Payment of Ward Committees)	3 800 000.00						3 800 000.00	316 666.67	316 666.67
O1358-3/IE00840/F0041/X045/R0106/001/M/MO	Ward Committees (Service Provider - Contracted Services)	180 000.00						180 000.00	15 000.00	15 000.00
O1358-3/IE00628/F0041/X045/R0106/001/M/MO	Ward Committees (Sound System)	80 000.00						80 000.00	6 666.67	6 666.67
O1358-3/IE00703/F0041/X045/R0106/001/M/MO	Ward Committees (Transportation)	190 000.00						190 000.00	15 833.33	15 833.33
O1358-3/IE00660/F0041/X045/R0106/001/M/MO	Ward Committees (Uniform/T-shirts)	250 000.00						250 000.00	20 833.33	20 833.33
O0001/IE00592/F0041/X045/R0105/001/M/MO	Seating Allowance for Traditional Leaders	50 000.00						50 000.00	4 166.67	4 166.67
O1358-3/IE00754/F0041/X045/R0106/001/M/MO	Ward Committees (Diaries)	200 000.00						200 000.00	16 666.67	16 666.67
O1308-2/IE00754/F0041/X045/R0106/001/M/MO	Isicathiywa (Gift and promotional items)	80 000.00						80 000.00	6 666.67	6 666.67
O1240-11/IE00677/F0041/X045/R0106/001/M/MO	Quarterly meetings for Traditional Leaders: JCC and									
O1240-11/IE00571/F0041/X045/R0106/001/M/MO	Quarterly meetings for Traditional Leaders: JCC and Ex	60 000.00						60 000.00	5 000.00	5 000.00
O1240-11/IE00571/F0041/X045/R0106/001/M/MO	Quarterly meetings for Traditional Leaders: JCC and Ex	70 000.00						70 000.00	5 833.33	5 833.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

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
O1240-1/1E00703/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders, JCC and Exe	40 000.00				-		40 000.00	3 333.33	3 333.33
O0022-9/1E00571/F0041/X045/R0106/001/MMO	Year end Function for Amakhosi and Clhrs (sports)	-				-		-	-	-
O0022-9/1E00571/F0041/X045/R0106/001/MMO	Year End Function (Hire Tent)	-				-		-	-	-
O0022-9/1E00703/F0041/X045/R0106/001/MMO	Year End Function (Transport)	-				-		-	-	-
O0022-9/1E00667/F0041/X045/R0106/001/MMO	Year End Function (Catering)	-				-		-	-	-
O0022-9/1E00667/F0041/X045/R0106/001/MMO	Year End Function (Sound System)	-				-		-	-	-
O1240-3/1E00667/F0041/X045/R0106/001/MMO	Speaker Imbizo	200 000.00				-		200 000.00	16 666.67	16 666.67
O1240-4/1E00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1240-4/1E00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1240-6/1E00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1240-4/1E00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1240-4/1E00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1240-4/1E00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1358-4/1E00632/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meetings	190 000.00				-		190 000.00	15 833.33	15 833.33
O1358-4/1E00671/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Catering)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1358-4/1E00671/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1358-4/1E00628/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Sound System)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1358-4/1E00571/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Tables & Decor)	80 000.00				-		80 000.00	6 666.67	6 666.67
O0006-3/1E00571/F0041/X045/R0106/001/MMO	ID Campaign	-				-		-	-	-
O0006-3/1E00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00				-		70 000.00	5 833.33	5 833.33
O0006-3/1E00671/F0041/X045/R0106/001/MMO	ID Campaign (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0006-3/1E00632/F0041/X045/R0106/001/MMO	ID Campaign (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0006-3/1E00754/F0041/X045/R0106/001/MMO	ID Campaigns (Promotional material)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1235-7/1E00847/F0041/X045/R0106/001/MMO	Professional Fees	-				-		-	-	-
O1235-7/1E00847/F0041/X045/R0106/001/MMO	Public Participation Strategy	180 000.00				-		180 000.00	15 000.00	15 000.00
O1235-7/1E00756/F0041/X045/R0106/001/MMO	Public Participation Benches	60 000.00				-		60 000.00	5 000.00	5 000.00
O0021-1/1E00677/F0041/X045/R0106/001/MMO	Municipal Rapid Response	-				-		-	-	-
O0021-1/1E00677/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Catering)	60 000.00				-		60 000.00	5 000.00	5 000.00
O0021-1/1E00667/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Sound)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0021-1/1E00571/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Tent Hire)	40 000.00				-		40 000.00	3 333.33	3 333.33
Total General Expenditure		8 260 916.24	280 600.00	-	-	280 600.00	-	7 980 316.24	688 409.69	407 809.69
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		8 260 916.24	280 600.00	-	-	280 600.00	-	7 980 316.24	688 409.69	407 809.69
INTERNAL AUDIT, RISK AND COMPLIANCE										
O1350-1/1E00567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	2 000 000.00				-		2 000 000.00	166 666.67	166 666.67
O1350-1/1E00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	1 350 000.00				-		1 350 000.00	112 500.00	112 500.00
O1350-1/1E00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	180 000.00	46 605.19			46 605.19		133 394.81	15 000.00	31 605.19
O1350-1/1E00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	3 500.00				-		3 500.00	291.67	291.67
O1350-1/1E00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 500.00				-		5 500.00	458.33	458.33
O1350-1/1E00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	9 000.00				-		9 000.00	750.00	750.00
O1350-1/1E00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	-				-		-	-	-
O1350-1/1E00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees Seminars, Con	50 000.00	7 750.43			7 750.43		42 249.57	4 166.67	3 583.76
O1350-1/1E00060/F0041/X045/R0106/001/MMO	Accommodation and Conferences (Risk Champions, R	60 000.00				-		60 000.00	5 000.00	5 000.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		3 658 000.00	54 355.62	-	-	54 355.62	-	3 603 644.38	304 833.33	250 477.71
LEGAL SERVICES										
General Expenditure										
O0001/1E00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	1 650 704.24			1 650 704.24		549 295.76	183 333.33	1 467 370.91
TOTAL LEGAL SERVICES		2 200 000.00	1 650 704.24	-	-	1 650 704.24	-	549 295.76	183 333.33	1 467 370.91
MUNICIPAL MANAGER'S OFFICE										

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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/IE0006973/F13637/X045/R0105/001/M/MO	Schemes Support Programme Grant									
Total Transfers and Subsidies										
General Expenditure										
O0001/IE001144/F0041/X045/R0105/001/M/MO	Subsistence and Travelling Allowance									
O0001/IE01583/F0041/X045/R0105/001/M/MO	Subsistence and Travelling Allowance (Own Transport)	30 000.00	21 130.63			21 130.63		8 869.38	2 300.00	18 630.62
O0001/IE001143/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Car hire - with	10 000.00						10 000.00	833.33	833.33
O0001/IE01581/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Flights)	30 000.00						10 000.00	833.33	833.33
O0001/IE00060/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Strategic Sess	120 000.00	129 120.00			129 120.00		30 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X045/R0105/001/M/MO	Conferences/Training (Registration Fees Seminars, Con	50 000.00						9 120.00	10 000.00	119 120.00
O1239-1/IE00772/F0041/X045/R0106/001/M/MO	Communication (Radio and TV Transmissions)							50 000.00	4 166.67	4 166.67
O1238-1/IE00772/F0041/X045/R0105/001/M/MO	Communication (Mayor slot (Publicity))									
O1239-1/IE00754/F0041/X045/R0106/001/M/MO	Communication (promotional items)	330 000.00								
O1239-1/IE00772/F0041/X045/R0106/001/M/MO	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 200 000.00			1 200 000.00		350 000.00	29 166.67	29 166.67
O1239-1/IE00847/F0041/X045/R0106/001/M/MO	Communication Strategy	180 000.00						750 000.00	37 500.00	1 162 500.00
O1239-1/IE00817/F0041/X045/R0106/001/M/MO	Communication (Networking Sessions)	200 000.00						180 000.00	15 000.00	15 000.00
O1239-3/IE00751/F0041/X045/R0106/001/M/MO	Marketing							200 000.00	16 666.67	16 666.67
O1239-3/IE00751/F0041/X045/R0106/001/M/MO	Marketing Adverts	120 000.00						120 000.00	10 000.00	10 000.00
O1239-3/IE00755/F0041/X045/R0106/001/M/MO	Marketing (Newsletter)	100 000.00						100 000.00	8 333.33	8 333.33
O1239-3/IE00751/F0041/X045/R0105/001/M/MO	Marketing (Social Media)	10 000.00						10 000.00	833.33	833.33
O1239-3/IE00754/F0041/X045/R0106/001/M/MO	Marketing (Sponsorship)	100 000.00						100 000.00	8 333.33	8 333.33
O1239-3/IE00628/F0041/X045/R0106/001/M/MO	Marketing (Video)	200 000.00						200 000.00	16 666.67	16 666.67
O1239-3/IE00606/F0041/X045/R0106/001/M/MO	Marketing (Photography)									
O1239-3/IE00606/F0041/X045/R0106/001/M/MO	Conference (Accommodation)	60 000.00						60 000.00	5 000.00	5 000.00
O1239-3/IE01581/F0041/X045/R0106/001/M/MO	Conference (Flights)									
Professional Fees										
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Institutional Arrangement Strategy)	500 000.00						500 000.00	41 666.67	41 666.67
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Municipal Succession Plan)	500 000.00						500 000.00	41 666.67	41 666.67
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Municipal Staff Assessment)	500 000.00						500 000.00	41 666.67	41 666.67
O0022-1/IE00847/F0041/X045/R0106/001/M/MO	Professional Fees (Performance Management System C	500 000.00	700 000.00			700 000.00		200 000.00	41 666.67	658 333.33
O0024-1/IE00578/F0041/X045/R0105/001/M/MO	Shared Fraud hotline									
O0001/IE00595/F0041/X045/R0105/001/M/MO	Skills Development Fund	20 000.00	8 000.00			8 000.00		12 000.00	1 666.67	6 333.33
Total General Expenditure		4 155 208.95	2 066 653.21			2 066 653.21		2 088 555.74	346 267.41	1 720 385.80
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/001/M/MO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	706 923.77			706 923.77		8 510 533.54	768 121.44	61 197.67
O0001/IE00038/F0041/X045/R0105/001/M/MO	Employee Related Cost (Bonus)	710 780.82						710 780.82	59 231.74	59 231.74
O0001/IE00040/F0041/X045/R0105/001/M/MO	Employee Related Cost (Bargaining Council)	3 975.60	270.00			270.00		3 705.60	331.30	61.30
O0001/IE00043/F0041/X045/R0105/001/M/MO	Employee Related Cost (Medical Aid)	324 532.80	26 668.80			26 668.80		297 864.00	27 044.40	375.60
O0001/IE00044/F0041/X045/R0105/001/M/MO	Employee Related Cost (Provident Fund and Pension	1 230 366.32	92 616.96			92 616.96		1 137 749.36	102 530.53	9 913.57
O0001/IE00045/F0041/X045/R0105/001/M/MO	Employee Related Cost (UIF)	63 763.20	4 278.58			4 278.58		59 484.62	5 313.60	1 035.02
O0001/IE00110/F0041/X045/R0105/001/M/MO	Employee Related Cost (Long Term Service Awards)	25 000.00						25 000.00	2 083.33	2 083.33
O0001/IE00126/F0041/X045/R0105/001/M/MO	Employee Related Cost (Vehicle Allowance)	693 061.36	61 120.00			61 120.00		631 941.36	57 755.11	3 364.89
O0001/IE01530/F0041/X045/R0105/001/M/MO	Employee related cost (Leave Pay)	287 278.63	2 132.82			2 132.82		10 700.67	57 755.11	1 063.36
Total		287 278.63	2 132.82			2 132.82		287 278.63	23 939.89	23 939.89

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)										
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/IE01537F0041/X045/R0105/001/MMO	Employee's Related Cost Clothing Allowance	510 000.00	42 500.00			42 500.00		467 500.00	42 500.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee's Related Cost (Overtime)	50 000.00	26 019.36			26 019.36		23 980.64	4 166.67	21 852.69
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee's Related Cost Municipal Manager (Salaries and	696 843.12	57 412.66			57 412.66		639 430.46	58 070.26	657.60
O0001/IE001107/F0041/X045/R0105/001/MMO	Employee's Related Cost Municipal Manager (Performance	-						-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee's Related Cost Municipal Manager (Medical A	47 685.60						47 685.60	3 973.80	3 973.80
O0001/IE00266/F0041/X045/R0105/001/MMO	Employee's Related Cost Municipal Manager (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE00910/F0041/X045/R0105/001/MMO	Employee's Related Cost Municipal Manager (Vehicle A	248 176.20	20 681.35			20 681.35		227 494.85	20 681.35	-
Totals Employee Related Cost		14 123 879.90	1 040 801.42	-	-	1 040 801.42	-	13 083 078.48	1 176 989.99	136 188.57
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		37 588 005.09	5 093 114.49	-	-	5 093 114.49	-	32 494 890.60	3 132 333.76	- 1 960 780.73
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		37 588 005.09	5 093 114.49	-	-	5 093 114.49	-	32 494 890.60	3 132 333.76	- 1 960 780.73
(SUPPLUS)/DEFICIT		37 588 005.09	5 093 114.49	-	-	5 093 114.49	-	32 494 890.60	3 132 333.76	- 1 960 780.73

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
LIBRARY										
REVENUE										
Transfers and Subsidies										
D0001/IE00698/5/F/13636/X024/R0106/001/COMM	Provincialisation of Libraries Grant	-	235 519.04	-	-	235 519.04	-	745 480.96	81 750.00	153 769.04
D0001/IR000697/2/F/13636/X024/R0105/001/COMM	Community Library Services Grant	-	-	-	-	-	-	1 023 000.00	85 250.00	85 250.00
D0001/IR000696/1/F/13636/X024/R0105/001/COMM	Library fee	-	-	-	-	-	-	5 000.00	416.67	416.67
Total Transfers and Subsidies										
		-	235 519.04	-	-	235 519.04	-	1 773 480.96	167 416.67	68 102.37
TOTAL REVENUE										
		-	235 519.04	-	-	235 519.04	-	1 773 480.96	167 416.67	68 102.37
EXPENDITURE										
General Expenditure										
Reading Programme										
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	-	-	-	-	-	-	-	-	-
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	-	-	-	-	-	-	40 000.00	3 333.33	3 333.33
O0001/IE00595/F/13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	-	1 861.87	-	-	1 861.87	-	100 000.00	8 333.33	8 333.33
Total General Expenditure										
		-	1 861.87	-	-	1 861.87	-	155 969.65	1 485.96	375.91
Employee Related Cost										
O0001/IE00040/F/13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	-	75.60	-	-	75.60	-	695.40	64.25	11.35
O0001/IE01530/F/13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	-	58 421.24	-	-	58 421.24	-	58 421.24	4 868.44	4 868.44
O0001/IE00045/F/13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UJF)	-	1 217.76	-	-	1 217.76	-	9 409.44	885.60	332.16
O0001/IE00038/F/13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	-	152 138.66	-	-	152 138.66	-	152 138.66	12 678.22	12 678.22
O0001/IE01521/F/29283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing)	-	-	-	-	-	-	-	-	-
O0001/IE00043/F/13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical)	-	16 134.60	-	-	16 134.60	-	118 426.20	1 213.40	4 921.20
O0001/IE00969/F/13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overturn)	-	18 030.20	-	-	18 030.20	-	51 969.80	5 833.33	12 196.87
O0001/IE00044/F/13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide)	-	35 125.75	-	-	35 125.75	-	327 428.31	30 212.84	4 912.91
O0001/IE00036/F/13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	-	163 073.26	-	-	163 073.26	-	1 034 022.26	99 757.96	63 315.30
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	-	5 000.00	-	-	5 000.00	-	623 568.34	52 380.70	47 380.70
Total Employee Related Cost										
		-	238 657.17	-	-	238 657.17	-	2 376 079.65	217 894.73	20 762.44
GRAND TOTAL EXPENDITURE (LIBRARY)										
		-	240 519.04	-	-	240 519.04	-	2 532 049.30	231 047.36	9 471.68
SOCIAL COHESION										
General Expenditure										
Social Cohesion /Gender										
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Catering)	-	-	-	-	-	-	90 000.00	7 500.00	7 500.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	-	-	-	-	-	-	50 000.00	4 166.67	4 166.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stage)	-	-	-	-	-	-	50 000.00	4 166.67	4 166.67
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	-	-	-	-	-	-	50 000.00	4 166.67	4 166.67
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	-	-	-	-	-	-	110 000.00	9 166.67	9 166.67
Social Cohesion/ Disability Programme										
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	-	-	-	-	-	-	40 000.00	3 333.33	3 333.33
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering)	-	-	-	-	-	-	70 000.00	5 833.33	5 833.33
O1245-3/IE00084/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	-	-	-	-	-	-	50 000.00	4 166.67	4 166.67
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	-	-	-	-	-	-	40 000.00	3 333.33	3 333.33
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	-	-	-	-	-	-	80 000.00	6 666.67	6 666.67
Social Cohesion/Dress a Child										
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering)	-	-	-	-	-	-	40 000.00	3 333.33	3 333.33
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	-	-	-	-	-	-	600 000.00	50 000.00	50 000.00
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	-	-	-	-	-	-	-	-	-
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	-	-	-	-	-	-	-	-	-
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	-	-	-	-	-	-	-	-	-
Dress a Child Covid 19 Respond										
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-	-	-	-	-	-	-	-
Social Cohesion/Ingoma										
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering)	-	-	-	-	-	-	70 000.00	5 833.33	5 833.33
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	-	-	-	-	-	-	40 000.00	3 333.33	3 333.33
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	-	-	-	-	-	-	40 000.00	3 333.33	3 333.33
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	-	-	-	-	-	-	80 000.00	6 666.67	6 666.67

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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
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ungoma(Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers	-				-		-	-	-
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1217-6/IE00771/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Item)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Sound System and Stage)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1248-1/IE00757/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1248-1/IE00757/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	50 000.00				-		50 000.00	4 166.67	4 166.67
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu	70 000.00				-		70 000.00	5 833.33	5 833.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering)	170 000.00				-		170 000.00	14 166.67	14 166.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1308-4/IE00757/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00				-		120 000.00	10 000.00	10 000.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00				-		100 000.00	8 333.33	8 333.33
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	3 333.33	3 333.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00				-		30 000.00	2 500.00	2 500.00
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	3 333.33	3 333.33
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotional)	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Program	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00				-		190 000.00	15 833.33	15 833.33
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00				-		190 000.00	15 833.33	15 833.33
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00				-		100 000.00	8 333.33	8 333.33
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00				-		15 000.00	1 250.00	1 250.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Childs Protection (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00				-		40 000.00	3 333.33	3 333.33
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional material and Gifts	50 000.00				-		50 000.00	4 166.67	4 166.67
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning material	70 000.00				-		70 000.00	5 833.33	5 833.33
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Training and Development	-				-		-	-	-
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training for vulnerable groups on sk	350 000.00				-		350 000.00	29 166.67	29 166.67
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33

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O1240-8/IE00667/F0041/X008/R01/06/001/COMM	Women's Caucus	90 000.00						90 000.00	7 500.00	7 500.00
O1240-8/IE00667/F0041/X008/R01/06/001/COMM	Women's Caucus Catering	20 000.00						20 000.00	1 666.67	1 666.67
O1240-8/IE00667/F0041/X008/R01/06/001/COMM	Women's Caucus Sound System	50 000.00						50 000.00	4 166.67	4 166.67
O1240-8/IE00667/F0041/X008/R01/06/001/COMM	Women's Caucus (Gifts and Promotional Items)	80 000.00						80 000.00	6 666.67	6 666.67
O1240-9/IE00677/F0041/X008/R01/06/001/COMM	Women's Programme									
O1240-9/IE00677/F0041/X008/R01/06/001/COMM	Women's Parliament (Catering)	100 000.00						100 000.00	8 333.33	8 333.33
O1240-9/IE00677/F0041/X008/R01/06/001/COMM	Women's Parliament (Sound System)	30 000.00						30 000.00	2 500.00	2 500.00
O1240-9/IE00677/F0041/X008/R01/06/001/COMM	Women's Parliament (Transport)	70 000.00						70 000.00	5 833.33	5 833.33
O1240-9/IE00677/F0041/X008/R01/06/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00						70 000.00	5 833.33	5 833.33
O1240-9/IE00677/F0041/X008/R01/06/001/COMM	Women's Parliament (Tent Hire)	80 000.00						80 000.00	6 666.67	6 666.67
O1241-6/IE00677/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe									
O1241-6/IE00677/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Catering/Mobilis meetings)	160 000.00						160 000.00	13 333.33	13 333.33
O1241-6/IE00677/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Transportation)	30 000.00						30 000.00	2 500.00	2 500.00
O1241-6/IE00677/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Tent)									
Total General Expenditure		5 035 000.00						5 035 000.00	419 583.33	419 583.33
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00						5 035 000.00	419 583.33	419 583.33
SPORT AND RECREATION (X125)										
General Expenditure										
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series									
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00						40 000.00	3 333.33	3 333.33
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00						60 000.00	5 000.00	5 000.00
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00						49 000.00	4 083.33	4 083.33
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00						40 000.00	3 333.33	3 333.33
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00						20 000.00	1 666.67	1 666.67
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00						50 000.00	4 166.67	4 166.67
O1333-4/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00						40 000.00	3 333.33	3 333.33
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country League									
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00						30 000.00	2 500.00	2 500.00
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00						35 000.00	2 916.67	2 916.67
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00						30 000.00	2 500.00	2 500.00
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00						30 000.00	2 500.00	2 500.00
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe Indigenous Games Local Selections									
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00						35 000.00	2 916.67	2 916.67
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00						30 000.00	2 500.00	2 500.00
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00						40 000.00	3 333.33	3 333.33
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00						20 000.00	1 666.67	1 666.67
O1333-5/IE00677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00						10 000.00	833.33	833.33
O1333-6/IE00703/F0041/X125/R01/06/001/COMM	Iembe District Indigenous Games Competition									
O1333-6/IE00703/F0041/X125/R01/06/001/COMM	Iembe District IGs (Transport)	40 000.00						40 000.00	3 333.33	3 333.33
O1333-6/IE00703/F0041/X125/R01/06/001/COMM	Iembe District IGs (Apparel)	60 000.00						60 000.00	5 000.00	5 000.00
O1333-7/IE00703/F0041/X125/R01/06/001/COMM	Provincial Indigenous Games Competition									
O1333-7/IE00703/F0041/X125/R01/06/001/COMM	Provincial IGs Competition (Transport)	20 000.00						20 000.00	1 666.67	1 666.67
O1333-7/IE00703/F0041/X125/R01/06/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00						70 000.00	5 833.33	5 833.33
O1333-8/IE00660/F0041/X125/R01/06/001/COMM	National Indigenous Games Competition									
O1333-8/IE00660/F0041/X125/R01/06/001/COMM	National IGs Competition Accommodation	70 000.00						70 000.00	5 833.33	5 833.33
O1333-8/IE00660/F0041/X125/R01/06/001/COMM	National IGs Competition Flights and Car Hire	50 000.00						50 000.00	4 166.67	4 166.67
O1333-8/IE00660/F0041/X125/R01/06/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00						30 000.00	2 500.00	2 500.00
O1333-9/IE00703/F0041/X125/R01/06/001/COMM	Dundee July 2020									
O1333-9/IE00703/F0041/X125/R01/06/001/COMM	Dundee July 2020 (Transportation from Wards to NDW/C)	50 000.00						50 000.00	4 166.67	4 166.67
O1333-9/IE00660/F0041/X125/R01/06/001/COMM	Dundee July Accommodation	80 000.00	63 680.00			63 680.00		16 320.00	6 666.67	57 013.33
O1333-10/IE00660/F0041/X125/R01/06/001/COMM	Nkandla May									
O1333-10/IE00660/F0041/X125/R01/06/001/COMM	Nkandla May Accommodation	60 000.00						60 000.00	5 000.00	5 000.00
O1333-11/IE00660/F0041/X125/R01/06/001/COMM	Harry Gwala Summer Cup Horse Racing									
O1333-11/IE00660/F0041/X125/R01/06/001/COMM	Harry Gwala Summer Cup Horse Racing Accommodation	70 000.00						70 000.00	5 833.33	5 833.33

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O1333-12/E00677/F0041/X125/R0106/001/COMM	Ndwebu Golden Games / Senior Citizens Local Selections (Catering)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-12/E00667/F0041/X125/R0106/001/COMM	Ndwebu GG / SC Local Selections (Sound)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-12/E00703/F0041/X125/R0106/001/COMM	Ndwebu GG / SC Local Selections (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-12/E00653/F0041/X125/R0106/001/COMM	Ndwebu GG / SC Local Selections (Mobile Ambulance)	10 000.00				-		10 000.00	833.33	833.33
O1333-12/E00571/F0041/X125/R0106/001/COMM	Ndwebu GG / SC Local Selections (Tent and Toilets)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-13/E00703/F0041/X125/R0106/001/COMM	Itembe District Golden Games Selections	-				-		-	-	-
O1333-13/E00703/F0041/X125/R0106/001/COMM	Itembe Dis GG Selection (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-13/E00754/F0041/X125/R0106/001/COMM	Itembe Dis GG Selection (Apparel / Attire)	130 000.00				-		130 000.00	10 833.33	10 833.33
O1333-14/E00703/F0041/X125/R0106/001/COMM	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/E00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-14/E00660/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accommodation)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-15/E00660/F0041/X125/R0106/001/COMM	National Golden Games Competitions	-				-		-	-	-
O1333-15/E00660/F0041/X125/R0106/001/COMM	National GG (Accommodation)	110 000.00				-		110 000.00	9 166.67	9 166.67
O1333-15/E01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-15/E00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00				-		15 000.00	1 250.00	1 250.00
O1333-16/E00677/F0041/X125/R0106/001/COMM	Ndwebu Disability Games Local Competition	-				-		-	-	-
O1333-16/E00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-16/E00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-16/E00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-16/E00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-16/E00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				-		10 000.00	833.33	833.33
O1333-17/E00677/F0041/X125/R0106/001/COMM	Itembe District Disability Games Competition	-				-		-	-	-
O1333-17/E00754/F0041/X125/R0106/001/COMM	Itembe Disability (Sport Apparel)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-17/E00703/F0041/X125/R0106/001/COMM	Itembe Disability (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-18/E00703/F0041/X125/R0106/001/COMM	Provincial Disability Games	-				-		-	-	-
O1333-18/E00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-18/E00660/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00				-		90 000.00	7 500.00	7 500.00
O1333-19/E00666/F0041/X125/R0106/001/COMM	Ndwebu Aerobics Marathon	-				-		-	-	-
O1333-19/E00667/F0041/X125/R0106/001/COMM	Ndwebu Aerobics Marathon (Sound and Stage)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-19/E00754/F0041/X125/R0106/001/COMM	Ndwebu Aerobics Marathon (Apparel)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1333-19/E00677/F0041/X125/R0106/001/COMM	Ndwebu Aerobics Marathon (Refreshments)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-19/E00754/F0041/X125/R0106/001/COMM	Ndwebu Aerobics Marathon (Promotional Items)	-				-		-	-	-
O1333-19/E00666/F0041/X125/R0106/001/COMM	Ndwebu Aerobics Marathon (Instructors)	45 000.00				-		45 000.00	3 750.00	3 750.00
O1333-20/E00677/F0041/X125/R0106/001/COMM	Ndwebu Local Sport Trainings Competitions	-				-		-	-	-
O1333-20/E00677/F0041/X125/R0106/001/COMM	Ndwebu Local Sport Trainings Competitions (Refreshments)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-20/E00667/F0041/X125/R0106/001/COMM	Ndwebu Local Sport Trainings Competitions (Sound)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-20/E00571/F0041/X125/R0106/001/COMM	Ndwebu Local Sport Trainings Competitions (Tent and Toilet)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-20/E00549/F0041/X125/R0106/001/COMM	Ndwebu Local Sport Trainings Competitions (Prizes)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-28/E00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-28/E00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-				-		-	-	-
O1333-20/E00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-21/E00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	7 500.00	7 500.00
O1333-29/E00660/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES 2020/2021	-				-		-	-	-
O1333-29/E00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accommodation)	90 000.00				-		90 000.00	7 500.00	7 500.00
O1333-29/E00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1333-29/E00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-29/E00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-22/E00703/F0041/X125/R0106/001/COMM	Ndwebu WARD SALGA GAMES	-				-		-	-	-
O1333-22/E00703/F0041/X125/R0106/001/COMM	Ndwebu Ward Salga Soccer Kits, Netball Kits, T-shirts	350 000.00				-		350 000.00	29 166.67	29 166.67
O1333-22/E00703/F0041/X125/R0106/001/COMM	Ndwebu Inter-Wards (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-22/E00677/F0041/X125/R0106/001/COMM	Ndwebu Inter-Wards (Refreshments)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-23/E00703/F0041/X125/R0106/001/COMM	Ndwebu Inter-Zonal Games	-				-		-	-	-
O1333-23/E00703/F0041/X125/R0106/001/COMM	Ndwebu Inter-Zonal Games (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-23/E00571/F0041/X125/R0106/001/COMM	Ndwebu Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-23/E00667/F0041/X125/R0106/001/COMM	Ndwebu Inter-Zonal Games (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-23/E00653/F0041/X125/R0106/001/COMM	Ndwebu Inter-Zonal Games (Sound System)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-23/E00653/F0041/X125/R0106/001/COMM	Ndwebu Inter-Zonal Games (Ambulance)	10 000.00				-		10 000.00	833.33	833.33

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O1333-23/IE00754/F0041/X125/R01 06/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00						30 000.00	2 500.00	2 500.00
O1333-24/IE00703/F0041/X125/R01 06/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Transport)	60 000.00						60 000.00	5 000.00	5 000.00
O1333-24/IE00754/F0041/X125/R01 06/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refreshments)	50 000.00						50 000.00	4 166.67	4 166.67
O1333-24/IE00754/F0041/X125/R01 06/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Travel)	350 000.00						350 000.00	29 166.67	29 166.67
O1333-25/IE00571/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition	80 000.00						80 000.00	6 666.67	6 666.67
O1333-25/IE00703/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00						80 000.00	6 666.67	6 666.67
O1333-25/IE00677/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00						40 000.00	3 333.33	3 333.33
O1333-25/IE00667/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00						20 000.00	1 666.67	1 666.67
O1333-25/IE00653/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00						12 000.00	1 000.00	1 000.00
O1333-25/IE00626/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Art	55 000.00						55 000.00	4 583.33	4 583.33
O1333-25/IE00754/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cliffs and	40 000.00						40 000.00	3 333.33	3 333.33
O1333-25/IE00772/F0041/X125/R01 06/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00						65 000.00	5 416.67	5 416.67
O1333-26/IE00703/F0041/X125/R01 06/001/COMM	Training, Workshops, Seminars and Conferences	40 000.00						40 000.00	3 333.33	3 333.33
O1333-26/IE00677/F0041/X125/R01 06/001/COMM	Capacity Building Workshops (Transport)	85 000.00						85 000.00	7 083.33	7 083.33
O1333-26/IE00847/F0041/X125/R01 06/001/COMM	Capacity Building Workshop (Facilitator / Service Provider)	250 000.00						250 000.00	20 833.33	20 833.33
O1333-26/IE00060/F0041/X125/R01 06/001/COMM	Women in Sport Symposium	30 000.00						30 000.00	2 500.00	2 500.00
O1293-5/IE00667/F0041/X125/R01 06/001/COMM	Women in Sport Symposium (Catering)	30 000.00						30 000.00	2 500.00	2 500.00
O1293-5/IE00703/F0041/X125/R01 06/001/COMM	Women in Sport Symposium (Sound and Stage)	40 000.00						40 000.00	3 333.33	3 333.33
O1293-5/IE00754/F0041/X125/R01 06/001/COMM	Women in Sport Symposium (Transport)	30 000.00						30 000.00	2 500.00	2 500.00
O1293-5/IE00666/F0041/X125/R01 06/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00						30 000.00	2 500.00	2 500.00
O1293-6/IE00677/F0041/X125/R01 06/001/COMM	ECD Sport Development Programme	45 000.00						45 000.00	3 750.00	3 750.00
O1293-6/IE00667/F0041/X125/R01 06/001/COMM	ECD Sport Development Programme (Refreshments)	40 000.00						40 000.00	3 333.33	3 333.33
O1293-6/IE00703/F0041/X125/R01 06/001/COMM	ECD Sport Development Programme (Sound)	50 000.00						50 000.00	4 166.67	4 166.67
O1293-6/IE00754/F0041/X125/R01 06/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00						40 000.00	3 333.33	3 333.33
O1293-7/IE00677/F0041/X125/R01 06/001/COMM	Ndwedwe Rural Horse Racing	40 000.00						40 000.00	3 333.33	3 333.33
O1293-7/IE00667/F0041/X125/R01 06/001/COMM	Ndwedwe Rural Horse Racing (Catering)	40 000.00						40 000.00	3 333.33	3 333.33
O1293-7/IE00703/F0041/X125/R01 06/001/COMM	Ndwedwe Rural Horse Racing (Sound&Stage)	60 000.00						60 000.00	5 000.00	5 000.00
O1293-7/IE00754/F0041/X125/R01 06/001/COMM	Ndwedwe Rural Horse Racing (Transport)	55 000.00						55 000.00	4 583.33	4 583.33
O1293-7/IE00677/F0041/X125/R01 06/001/COMM	Ndwedwe Rural Horse Racing (Trailer Hire)	30 000.00						30 000.00	2 500.00	2 500.00
O1293-7/IE00754/F0041/X125/R01 06/001/COMM	Ndwedwe Rural Horse Racing (Promotional Items & Gifts)	50 000.00						50 000.00	4 166.67	4 166.67
O1293-8/IE00677/F0041/X125/R01 06/001/COMM	Ndwedwe Sport Awards	40 000.00						40 000.00	3 333.33	3 333.33
O1293-8/IE00703/F0041/X125/R01 06/001/COMM	Ndwedwe Sport Awards (Catering)	35 000.00						35 000.00	2 916.67	2 916.67
O1293-8/IE00666/F0041/X125/R01 06/001/COMM	Ndwedwe Sport Awards (Project Coordination)	80 000.00						80 000.00	6 666.67	6 666.67
O1293-8/IE00549/F0041/X125/R01 06/001/COMM	Ndwedwe SAFA Awards / Zonal Prizes	90 000.00						90 000.00	7 500.00	7 500.00
O1293-8/IE00667/F0041/X125/R01 06/001/COMM	Ndwedwe Sport Awards (Sound&Stage)									
O1293-8/IE00754/F0041/X125/R01 06/001/COMM	Ndwedwe Sport Awards (Promotional Items & Gifts)									
O1293-8/IE00636/F0041/X125/R01 06/001/COMM	Ndwedwe Sport Awards (Entertainment)									
Total General Expenditure		5 916 000.00	63 680.00			63 680.00		5 852 320.00	493 000.00	429 320.00
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	63 680.00			63 680.00		5 852 320.00	493 000.00	429 320.00
YOUTH DEVELOPMENT										
O1444-4/IE00677/F0041/X006/R01 06/001/COMM	Youth Development	70 000.00						70 000.00	5 833.33	5 833.33
O1444-4/IE00667/F0041/X006/R01 06/001/COMM	Job Readiness (Catering)	40 000.00						40 000.00	3 333.33	3 333.33
O1444-4/IE00571/F0041/X006/R01 06/001/COMM	Job Readiness (Sound and Stage)	70 000.00						70 000.00	5 833.33	5 833.33
O1444-4/IE00703/F0041/X006/R01 06/001/COMM	Job Readiness (Tent)	50 000.00						50 000.00	4 166.67	4 166.67
O1444-5/IE00677/F0041/X006/R01 06/001/COMM	Youth SMME Seminar	35 000.00						35 000.00	2 916.67	2 916.67
O1444-5/IE00667/F0041/X006/R01 06/001/COMM	Youth SMME Seminar (Catering)	10 000.00						10 000.00	833.33	833.33
O1444-5/IE00649/F0041/X006/R01 06/001/COMM	Youth SMME Seminar (Sound and Stage)	45 000.00						45 000.00	3 750.00	3 750.00
O1444-5/IE00703/F0041/X006/R01 06/001/COMM	Youth SMME Support and Business Registration	50 000.00						50 000.00	4 166.67	4 166.67

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O1444-5/IE00754/F0041/X006/R01/06/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00						150 000.00	12 500.00	12 500.00
O1444-6/IE00677/F0041/X006/R01/06/001/COMM	Youth IDP (Catering)	60 000.00						60 000.00	5 000.00	5 000.00
O1444-6/IE00677/F0041/X006/R01/06/001/COMM	Youth IDP (Entertainment)	50 000.00						50 000.00	4 166.67	4 166.67
O1444-6/IE00677/F0041/X006/R01/06/001/COMM	Youth IDP (Sound and Stage)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-6/IE00703/F0041/X006/R01/06/001/COMM	Youth IDP (Transport)	60 000.00						60 000.00	5 000.00	5 000.00
O1444-7/IE00677/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00						70 000.00	5 833.33	5 833.33
O1444-7/IE00703/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00						70 000.00	5 833.33	5 833.33
O1444-7/IE00677/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainment)	45 000.00						45 000.00	3 750.00	3 750.00
O1444-7/IE00677/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-8/IE00677/F0041/X006/R01/06/001/COMM	Youth Summit									
O1444-8/IE00677/F0041/X006/R01/06/001/COMM	Youth Summit (Catering)									
O1444-8/IE00703/F0041/X006/R01/06/001/COMM	Youth Summit (Transport)	60 000.00						60 000.00	5 000.00	5 000.00
O1444-8/IE00677/F0041/X006/R01/06/001/COMM	Youth Summit (Sound and Stage)									
O1444-8/IE00703/F0041/X006/R01/06/001/COMM	Youth Summit (Promotional Items)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-8/IE00734/F0041/X006/R01/06/001/COMM	Youth Summit (Venue Hire)	150 000.00						150 000.00	12 500.00	12 500.00
O1444-8/IE00694/F0041/X006/R01/06/001/COMM	Youth Summit (Facilitator)	50 000.00						50 000.00	4 166.67	4 166.67
O1444-9/IE00677/F0041/X006/R01/06/001/COMM	Online CAO NSFAS Applications									
O1444-9/IE00677/F0041/X006/R01/06/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00						38 000.00	3 166.67	3 166.67
O1444-9/IE00787/F0041/X006/R01/06/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00						20 000.00	1 666.67	1 666.67
O1444-10/IE00677/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony									
O1444-10/IE00677/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Catering)									
O1444-10/IE00703/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-10/IE00694/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00						80 000.00	6 666.67	6 666.67
O1444-10/IE00571/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Venue Hire)									
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)									
O1444-10/IE00754/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional It									
O1444-11/IE00677/F0041/X006/R01/06/001/COMM	Junior Council Launch									
O1444-11/IE00677/F0041/X006/R01/06/001/COMM	Junior Council Launch (Catering)									
O1444-11/IE00667/F0041/X006/R01/06/001/COMM	Junior Council Launch (Sound and Stage)									
O1444-11/IE00703/F0041/X006/R01/06/001/COMM	Junior Council Launch (Transport)									
O1444-12/IE00677/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes	70 000.00						70 000.00	5 833.33	5 833.33
O1444-12/IE00703/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes (Catering)	60 000.00						60 000.00	5 000.00	5 000.00
O1444-12/IE00754/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00						40 000.00	3 333.33	3 333.33
O1444-12/IE00667/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00						70 000.00	5 833.33	5 833.33
O1444-12/IE00680/F0041/X006/R01/06/001/COMM	Youth Development (Drivers Licences)	400 000.00	66 000.00			66 000.00		334 000.00	33 333.33	32 666.67
O1444-13/IE00677/F0041/X006/R01/06/001/COMM	Career Guidance and Career Expo	70 000.00						70 000.00	5 833.33	5 833.33
O1444-13/IE00703/F0041/X006/R01/06/001/COMM	Career Guidance and Career Expo (Catering)	80 000.00						80 000.00	6 666.67	6 666.67
O1444-13/IE00667/F0041/X006/R01/06/001/COMM	Careers Guidance and Career Expo (Sound, Tent and Stage)	60 000.00						60 000.00	5 000.00	5 000.00
O1444-14/IE00677/F0041/X006/R01/06/001/COMM	Education Indaba									
O1444-14/IE00667/F0041/X006/R01/06/001/COMM	Education Indaba (Catering)	40 000.00						40 000.00	3 333.33	3 333.33
O1444-14/IE00667/F0041/X006/R01/06/001/COMM	Education Indaba (Sound)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-14/IE00677/F0041/X006/R01/06/001/COMM	Miss Ndawedwe									
O1444-14/IE00677/F0041/X006/R01/06/001/COMM	Miss Ndawedwe (Catering)	40 000.00						40 000.00	3 333.33	3 333.33
O1444-14/IE00667/F0041/X006/R01/06/001/COMM	Miss Ndawedwe (Sound and Stage)	40 000.00						40 000.00	3 333.33	3 333.33
O1444-14/IE00734/F0041/X006/R01/06/001/COMM	Miss Ndawedwe (Gifts Promotional Items)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-14/IE00626/F0041/X006/R01/06/001/COMM	Miss Ndawedwe (Entertainment and Facilitators)	100 000.00						100 000.00	8 333.33	8 333.33
O1444-15/IE00677/F0041/X006/R01/06/001/COMM	Faith based Youth Forum									
O1444-15/IE00677/F0041/X006/R01/06/001/COMM	Faith based Youth Forum (Catering)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-15/IE00703/F0041/X006/R01/06/001/COMM	Faith based Youth Forum (Transport)	35 000.00	16 000.00			16 000.00		19 000.00	2 916.67	13 083.33
O1444-15/IE00677/F0041/X006/R01/06/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00						40 000.00	3 333.33	3 333.33
O1444-16/IE00677/F0041/X006/R01/06/001/COMM	Young Local Artists Support and Workshop									
O1444-16/IE00677/F0041/X006/R01/06/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00						70 000.00	5 833.33	5 833.33
O1444-16/IE00847/F0041/X006/R01/06/001/COMM	Young Local Artists Support and Workshop (Facilities)	70 000.00						70 000.00	5 833.33	5 833.33
O1444-16/IE00703/F0041/X006/R01/06/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00						60 000.00	5 000.00	5 000.00
O1444-16/IE00667/F0041/X006/R01/06/001/COMM	Young Local Artists Support and Workshop (Sound and Stage)	60 000.00						60 000.00	5 000.00	5 000.00
O1444-17/IE00677/F0041/X006/R01/06/001/COMM	Ndawedwe Boys Camp									
O1444-17/IE00677/F0041/X006/R01/06/001/COMM	Ndawedwe Boys Camp (Venue booking)	150 000.00						150 000.00	12 500.00	12 500.00

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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
O1444-17/E0067/F004/X006/R01/06/001/COMM	Ndwedwe Boys Camp (Catering)									
O1444-17/E00703/F004/X006/R01/06/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00						70 000.00	5 833.33	5 833.33
O1444-17/E00754/F004/X006/R01/06/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00						30 000.00	2 500.00	2 500.00
O1444-17/E00667/F004/X006/R01/06/001/COMM	Ndwedwe Boys Camp (Sound and Stage)									
O1444-17/E00847/F004/X006/R01/06/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00						45 000.00	3 750.00	3 750.00
O1444-17/E00847/F004/X006/R01/06/001/COMM	Ndwedwe Youth Artisans Training Programme(Skills)									
O1293-9/E00750/F004/X006/R01/06/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00						90 000.00	7 500.00	7 500.00
O1293-10/E00677/F004/X006/R01/06/001/COMM	Young Women Meet and Greet Empowerment Session									
O1293-10/E00703/F004/X006/R01/06/001/COMM	Young Women Meet and Greet Empowerment Session (Catering)	40 000.00						40 000.00	3 333.33	3 333.33
O1293-10/E00754/F004/X006/R01/06/001/COMM	Young Women Meet and Greet Empowerment Session (Transport)	80 000.00						80 000.00	6 666.67	6 666.67
O1293-10/E00667/F004/X006/R01/06/001/COMM	Young Women Meet and Greet Empowerment Session (Tuition Fees)	20 000.00						20 000.00	1 666.67	1 666.67
O1293-10/E00571/F004/X006/R01/06/001/COMM	Young Women Empowerment Seminar(Venue)									
O1293-10/E00847/F004/X006/R01/06/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00						45 000.00	3 750.00	3 750.00
O1293-10/E00847/F004/X006/R01/06/001/COMM	Young People in Arts (Traditional Arts)									
O1293-10/E00677/F004/X006/R01/06/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00						40 000.00	3 333.33	3 333.33
O1293-10/E00703/F004/X006/R01/06/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00						35 000.00	2 916.67	2 916.67
O1293-10/E00667/F004/X006/R01/06/001/COMM	Young People in Arts (Traditional Arts) - Sound	40 000.00						40 000.00	3 333.33	3 333.33
O1293-10/E00847/F004/X006/R01/06/001/COMM	Young People in Arts (Traditional Arts) - Facilitator	65 000.00						65 000.00	5 416.67	5 416.67
O1293-10/E00571/F004/X006/R01/06/001/COMM	Ndwedwe Youth Council Meeting									
O1293-12/E00677/F004/X006/R01/06/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00						150 000.00	12 500.00	12 500.00
O1293-12/E00677/F004/X006/R01/06/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00						50 000.00	4 166.67	4 166.67
Total General Expenditure		3 858 000.00	82 000.00			82 000.00		3 776 000.00	321 500.00	239 500.00
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 858 000.00	82 000.00			82 000.00		3 776 000.00	321 500.00	239 500.00
SOLID WASTE REMOVAL										
REVENUE										
D0001/R00992/F004/X006/R01/06/001/COMM	Refuse Collection	685 440.00	49 565.04			49 565.04		635 874.96	57 120.00	7 554.96
General Expenditure		685 440.00	49 565.04			49 565.04		635 874.96	57 120.00	7 554.96
O1234-1/E00695/F004/X006/R01/06/001/COMM	Waste Management (Waste Collection and Disposal Trans)	1 300 646.00	80 277.78			80 277.78		1 220 368.22	108 387.17	28 109.39
O1234-1/E00778/F004/X006/R01/06/001/COMM	Waste Management (Plastic Bags)	200 000.00						200 000.00	16 666.67	16 666.67
O1234-1/E00846/F004/X006/R01/06/001/COMM	Dumping Site	150 000.00						150 000.00	12 500.00	12 500.00
O1234-1/E00847/F004/X006/R01/06/001/COMM	Feasibility Study: Cemeteries									
O1234-1/E00847/F004/X006/R01/06/001/COMM	Cemeteries Business Plan	100 000.00						100 000.00	8 333.33	8 333.33
O1234-1/E00847/F004/X006/R01/06/001/COMM	Indigent Programme									
O1234-1/E00847/F004/X006/R01/06/001/COMM	Indigent Educational Programs (Catering)									
O1234-1/E00847/F004/X006/R01/06/001/COMM	Indigent Educational Materials	50 000.00						50 000.00	4 166.67	4 166.67
O1234-1/E00642/F004/X006/R01/06/001/COMM	Indigent Education: Public Meetings (Sound System and S									
O1234-1/E00642/F004/X006/R01/06/001/COMM	Town Rehabilitation and Beautification and Nursery	150 000.00						150 000.00	12 500.00	12 500.00
O1234-1/E00534/F004/X006/R01/06/001/COMM	Halls and CDC's Cleaning Materials	70 000.00						70 000.00	5 833.33	5 833.33
O1234-1/E00534/F004/X006/R01/06/001/COMM	Waste Management (promotional materials)	30 000.00						30 000.00	2 500.00	2 500.00
O1234-1/E00677/F004/X006/R01/06/001/COMM	Waste Management (entering)									
O1234-1/E00667/F004/X006/R01/06/001/COMM	Waste Management (sound system)	20 000.00						20 000.00	1 666.67	1 666.67
O1234-1/E00534/F004/X006/R01/06/001/COMM	Waste Cleaning Materials	50 000.00						50 000.00	4 166.67	4 166.67
Total General Expenditure		2 120 646.00	80 277.78			80 277.78		2 040 368.22	176 720.50	96 447.72
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 120 646.00	80 277.78			80 277.78		2 040 368.22	176 720.50	96 447.72
DISASTER MANAGEMENT										
REVENUE										
Transfers and Subsidies										
D0001/R010606/F0077/X006/R03/02/001/COMM	Disaster Management programme									
Total Transfers and Subsidies										
O1265-2/E01321/F004/X019/R01/06/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00						1 100 000.00	91 666.67	91 666.67

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O1234-2/IE00604/F0041/X006/R01/06/001/COMM	Disaster Management (Uniform)	200 000.00						200 000.00	16 666.67	16 666.67
O1265-2/IE00734/F0041/X019/R01/06/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00						50 000.00	4 166.67	4 166.67
O1265-2/IE00667/F0041/X019/R01/06/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00						20 000.00	1 666.67	1 666.67
O1265-2/IE00677/F0041/X019/R01/06/001/COMM	Disaster Awareness Campaigns, Training and Capacity Build	70 000.00						70 000.00	5 833.33	5 833.33
O1265-2/IE00847/F0041/X019/R01/06/001/COMM	Disaster Management Sector Plan Review	50 000.00						50 000.00	4 166.67	4 166.67
O1265-2/IE00677/F0041/X019/R01/06/001/COMM	Disaster Management Plan Review	-						-	-	-
O1265-2/IE00604/F0041/X019/R01/06/001/COMM	Advisory Forum Catering	100 000.00						100 000.00	8 333.33	8 333.33
O1265-2/IE00604/F0041/X019/R01/06/001/COMM	Fire Fighters PPE	1 590 000.00						1 590 000.00	132 500.00	132 500.00
Total General Expenditure										
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 590 000.00	-	-	-	-	-	1 590 000.00	132 500.00	132 500.00
COMMUNITY SOCIAL SERVICES										
O0001/IE00606/F0041/X006/R01/05/001/COMM	Subsistence and Travelling Allowance	80 000.00						80 000.00	6 666.67	6 666.67
O0001/IE01581/F0041/X006/R01/05/001/COMM	Accommodation and Subsistence (Accommodation)	40 000.00						40 000.00	3 333.33	3 333.33
O0001/IE00143/F0041/X006/R01/05/001/COMM	Accommodation and Subsistence (Transport without operator)	-						-	-	-
O0001/IE00144/F0041/X006/R01/05/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00						50 000.00	4 166.67	4 166.67
O0001/IE01583/F0041/X006/R01/05/001/COMM	Subsistence Travelling & Accommodation (Road Transport)	20 000.00						20 000.00	1 666.67	1 666.67
O0022-2/IE00847/F0041/X006/R01/06/001/COMM	Professional Fees (Review Integrated Waste Management)	240 000.00						240 000.00	20 000.00	20 000.00
O1265-1/IE00604/F0041/X006/R01/06/001/COMM	Waste Management (Uniform and Protective)	80 000.00						80 000.00	6 666.67	6 666.67
O1265-1/IE01317/F0041/X006/R01/06/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	41 626.20			41 626.20		708 373.80	62 500.00	20 873.80
O0001/IE00395/F0041/X006/R01/05/001/COMM	Skills Development Fund (Library Grant)	82 737.77	5 513.67			5 513.67		77 224.10	6 894.81	1 381.14
O0021-2/IE00604/F0041/X006/R01/06/001/COMM	Public Safety	-				-		-	-	-
O0021-2/IE00604/F0041/X006/R01/06/001/COMM	Public Safety Uniform	30 000.00						30 000.00	4 166.67	4 166.67
O0021-2/IE00754/F0041/X006/R01/06/001/COMM	Public Safety Promotional Materials	30 000.00						30 000.00	2 500.00	2 500.00
O0021-2/IE00694/F0041/X006/R01/06/001/COMM	Public Safety Fire Arms	-				-		-	-	-
O0021-2/IE00694/F0041/X006/R01/06/001/COMM	Shooting Training	30 000.00						30 000.00	2 500.00	2 500.00
O0021-2/IE00694/F0041/X006/R01/06/001/COMM	Back Office Fully Redged	-				-		-	-	-
Total General Expenditure		1 452 737.77	47 139.87	-	-	47 139.87	-	1 405 597.90	121 061.48	73 921.61
Employee Related Cost										
O0001/IE01521/F0041/X006/R01/05/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	3 199.23			3 199.23		35 301.24	3 208.37	9.14
O0001/IE00044/F0041/X006/R01/05/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 526 018.02	106 460.54			106 460.54		1 419 557.48	127 168.17	20 707.63
O0001/IE00126/F0041/X006/R01/05/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	24 504.04			24 504.04		269 544.51	24 504.05	0.01
O0001/IE00040/F0041/X006/R01/05/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	151.20			151.20		4 892.38	420.30	269.10
O0001/IE00038/F0041/X006/R01/05/001/COMM	Employee Related Cost (BONUS)	569 869.04						569 869.04	47 489.09	47 489.09
O0001/IE00110/F0041/X006/R01/05/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00						21 000.00	1 750.00	1 750.00
O0001/IE00043/F0041/X006/R01/05/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	43 326.16			43 326.16		484 517.84	43 987.00	660.84
O0001/IE00969/F0041/X006/R01/05/001/COMM	Employee Related Cost (Overtime)	30 000.00	15 534.37			15 534.37		14 465.63	2 500.00	13 034.37
O0001/IE00045/F0041/X006/R01/05/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	432 744.78			432 744.78		6 885 683.74	609 869.04	177 124.26
O0001/IE00045/F0041/X006/R01/05/001/COMM	Employee Related Cost (UIF)	56 375.95	2 539.32			2 539.32		53 836.63	4 698.00	2 138.68
O0001/IE00624/F0041/X006/R01/05/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE00611/F0041/X006/R01/05/001/COMM	Employee Related Cost Director Community Services (Perf	-				-		-	-	-
O0001/IE00604/F0041/X006/R01/05/001/COMM	Employee Related Cost Director Community Services (Sala	611 297.28	30 941.44			30 941.44		580 355.84	50 941.44	-
O0001/IE00692/F0041/X006/R01/05/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	16 980.48			16 980.48		186 785.28	16 980.48	-
O0001/IE01530/F0041/X006/R01/05/001/COMM	Employee Related Cost (Leave Pay)	141 050.35						141 050.35	11 754.20	11 754.20
O0001/IE00626/F0041/X006/R01/05/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commus	-				-		-	-	-
Total Employee Related Cost		11 345 366.97	696 558.68	-	-	696 558.68	-	10 648 808.29	945 447.25	248 888.57
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		12 798 104.74	743 698.55	-	-	743 698.55	-	12 054 406.19	1 066 508.73	322 810.18
TOTAL EXPENDITURE COMMUNITY SERVICES		34 990 319.08	1 210 175.37	-	-	1 210 175.37	-	32 880 143.71	2 840 859.92	1 630 684.55
(S)UPLUS/DEFICIT		31 395 879.08	925 091.29	-	-	925 091.29	-	30 470 787.79	2 616 323.26	1 691 231.97

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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
HUMAN RESOURCES										
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	180 000.00	41 130.43			41 130.43		38 869.57	6 666.67	34 463.76
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00						10 000.00	833.33	833.33
O0001/IE00084/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	3 150.00			3 150.00		26 850.00	2 500.00	650.00
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)									
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00	16 473.35			16 473.35		13 526.65	2 500.00	13 973.35
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00						1 030 000.00	85 833.33	85 833.33
O0001/IE00677/F0041/X062/R0105/001/CORP	Employee wellness									
O1299-4/IE00677/F0041/X062/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00						50 000.00	4 166.67	4 166.67
O1299-4/IE00677/F0041/X062/R0105/001/CORP	Employee wellness (Promotional Items)									
O1299-4/IE00677/F0041/X062/R0105/001/CORP	Employee wellness (Training and Awareness Cam)	80 000.00						80 000.00	6 666.67	6 666.67
O1299-4/IE00703/F0041/X062/R0105/001/CORP	Employee wellness (Transport)									
O0001/IE00060/F0041/X062/R0105/001/CORP	OHS									
O0001/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)									
O0001/IE00060/F0041/X062/R0105/001/CORP	OHS (Catering)									
O0001/IE00060/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00						70 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X062/R0105/001/CORP	Professional Fees									
O1300-3/IE00840/F0041/X062/R0105/001/CORP	Professional Fees PMS / Job Evaluation									
O1300-3/IE00840/F0041/X062/R0105/001/CORP	Professional Fees (Fleet Strategy)	150 000.00						150 000.00	12 500.00	12 500.00
O0001/IE00595/F0041/X062/R0105/001/CORP	Skills Development Leves (Skills Development Leves)	115 520.00	9 646.72			9 646.72		105 873.28	9 626.67	20 05
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance									
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allow)									
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	20 000.00						20 000.00	1 666.67	1 666.67
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)	150 000.00	3 780.00			3 780.00		46 220.00	4 166.67	386.67
O0001/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)									
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees Seminars)	25 000.00						25 000.00	2 083.33	2 083.33
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Trans)	25 000.00						25 000.00	2 083.33	2 083.33
O0001/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Trans)									
O0001/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Trans)		4 536.48			4 536.48		4 536.48		4 536.48
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	5 000.00						5 000.00	416.67	416.67
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	15 000.00						15 000.00	1 250.00	1 250.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident)									
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Training and Seminars									
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)									
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	7 960.00			7 960.00		292 040.00	25 000.00	17 040.00
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00						20 000.00	1 666.67	1 666.67
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00						500 000.00	41 666.67	41 666.67
O1232-8/IE00158/F0041/X062/R0105/001/CORP	Training and Seminars (Flight)	30 000.00						30 000.00	2 500.00	2 500.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars (Car Hire)	30 000.00						30 000.00	2 500.00	2 500.00
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70						755 014.70	62 917.89	62 917.89
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	4 470 000.00						4 470 000.00	39 166.67	39 166.67
O0001/IE00555/F0041/X062/R0105/001/CORP	Study Assistant (Internal)	500 000.00						500 000.00	41 666.67	41 666.67
Total General Expenditure		4 390 534.70	86 676.98			86 676.98		4 303 857.72	365 877.89	279 200.91
Employee Related Cost										
O0001/IE00036/F0496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	1 189 309.08	885 578.64			885 578.64		10 303 930.44	932 459.09	46 880.45
O0001/IE00036/F0496/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09						922 459.09	76 871.59	76 871.59
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	378.00			378.00		9 517.77	824.65	446.65
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost (Medical Aid)	746 786.40	77 553.76			77 553.76		669 232.64	62 232.20	15 321.56
O0001/IE00044/F0496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensi)	2 358 601.26	194 539.81			194 539.81		2 164 061.45	196 550.10	2 010.29
O0001/IE00119/F0041/X051/R0105/001/CORP	Municipal Running Cost/Accommodation, Travel		1 937.90			1 937.90		1 937.90		
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	6 209.82			6 209.82		76 155.41	6 863.77	653.95
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award)	51 000.00						51 000.00	4 250.00	4 250.00

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/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	23 125.52			23 125.52		318 436.63	28 463.51	5 337.99
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	5 332.05			5 332.05		58 847.58	5 348.30	16.25
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	4 233.90			4 233.90		349 990.39	29 518.69	25 284.79
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	36 383.18			36 383.18		33 616.82	5 833.33	30 549.85
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28						611 297.28	50 941.44	50 941.44
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services									
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44						2 125.44	177.12	177.12
O0001/IE06362/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76						203 765.76	16 980.48	16 980.48
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	17 007 771.39	1 235 272.58			1 235 272.58		15 772 498.81	1 417 314.28	182 041.70
Total Employee Related Cost										
Transfers and Subsidies										
O1246-/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	318.00			318.00		1 699 682.00	141 666.67	141 348.67
Total Transfer and Subsidies										
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		23 098 306.09	1 322 267.56			1 322 267.56		21 776 038.53	1 924 858.34	602 591.28
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licensing	1 300 000.00	96 800.00			96 800.00		1 203 200.00	108 333.33	11 533.33
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00						160 000.00	13 333.33	13 333.33
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00						800 000.00	66 666.67	66 666.67
O1342-/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00						100 000.00	8 333.33	8 333.33
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00						120 000.00	10 000.00	10 000.00
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)									
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Computers)	50 000.00						50 000.00	4 166.67	4 166.67
O2774-/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Buildings)	250 000.00						250 000.00	20 833.33	20 833.33
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	798.00			798.00		24 202.00	2 083.33	1 285.33
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance (WiFi Network)	50 000.00						50 000.00	4 166.67	4 166.67
Total General Expenditure		2 855 000.00	97 598.00			97 598.00		2 757 402.00	237 916.67	140 318.67
GRAND TOTAL EXPENDITURE (IT)		2 855 000.00	97 598.00			97 598.00		2 757 402.00	237 916.67	140 318.67
ADMINISTRATION										
General Expenditure										
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene SP)	1 564 000.00	405 600.00			405 600.00		1 158 400.00	130 333.33	275 266.67
Communication and Branding										
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00						100 000.00	8 333.33	8 333.33
O1239-2/IE00645/F0041/X046/R0105/001/CORP	Diary/calender/s folders/Flags/Banners	150 000.00						150 000.00	12 500.00	12 500.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings	200 000.00						200 000.00	16 666.67	16 666.67
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	15 000.00						15 000.00	1 250.00	1 250.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00						15 000.00	1 250.00	1 250.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	210 000.00						210 000.00	17 500.00	17 500.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)									
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	352 107.81			352 107.81		3 947 892.19	358 333.33	6 225.52
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	3 692.61			3 692.61		26 307.39	2 500.00	1 192.61
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00						280 000.00	23 333.33	23 333.33
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00						20 000.00	1 666.67	1 666.67
Professional Fees										
O0018-1/IE00027/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00						30 000.00	2 500.00	2 500.00
O0001/IE00045/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	159 966.80			159 966.80		1 240 033.20	116 666.67	43 300.13

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

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	Actual								
O0001/IE00359/F0041/X046/R0105/001/CORP	Rentals extra copies	11 200 000.00							200 000.00	16 666.67	16 666.67
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Costs/Overdue Accounts/Equity										
	Repairs and Maintenance:										
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	11 500 000.00							500 000.00	41 666.67	41 666.67
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	11 200 000.00		129 419.84			129 419.84		1 070 580.16	100 000.00	29 419.84
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00		1 419 319.07			1 419 319.07		8 480 680.93	825 000.00	594 319.07
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	11 800 000.00		80 064.49			80 064.49		719 935.51	66 666.67	13 397.82
O0001/IE00379/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	11 700 000.00		192 818.04			192 818.04		1 507 181.96	141 666.67	51 151.37
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	11 000 000.00		158 459.25			158 459.25		841 540.75	83 333.33	75 125.92
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	11 650 000.00							650 000.00	54 166.67	54 166.67
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	11 200 000.00							200 000.00	16 666.67	16 666.67
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Car	11 250 000.00							250 000.00	20 833.33	20 833.33
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	11 5 500.00							5 500.00	458.33	458.33
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	11 25 000.00							25 000.00	2 083.33	2 083.33
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	11 25 000.00							25 000.00	2 083.33	2 083.33
Total General Expenditure		24 769 500.00		2 901 447.91			2 901 447.91		21 868 052.09	2 064 125.00	837 322.91
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00		2 901 447.91			2 901 447.91		21 868 052.09	2 064 125.00	837 322.91
TOTAL EXPENDITURE CORPORATE SERVICES		50 722 806.09		4 321 313.47			4 321 313.47		46 401 492.62	4 226 900.51	94 412.96
(SURLS) DEFICIT		50 722 806.09		4 321 313.47			4 321 313.47		46 401 492.62	4 226 900.51	94 412.96

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
EXPENDITURE										
Operational Cost										
O1486-1/E00636/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00				-		600 000.00	50 000.00	50 000.00
MPAC										
O1223-1/E00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00				-		20 000.00	1 666.67	1 666.67
O1223-1/E00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00				-		50 000.00	4 166.67	4 166.67
O1223-1/E00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out SS9 activities of	100 000.00				-		100 000.00	8 333.33	8 333.33
O0001/E00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	11 894.58			11 894.58		145 831.10	13 143.81	1 249.23
Subsistence and Travelling Allowance										
O0001/E00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tra	600 000.00	47 354.41			47 354.41		552 645.59	50 000.00	2 645.59
O0001/E00060/F0041/X044/R0105/001/EXEC	Subsistence Travelling & Accommodation (Trave	800 000.00	29 860.00			29 860.00		770 140.00	66 666.67	36 806.67
O0001/E001581/F0041/X044/R0105/001/EXEC	Subsistence Travelling & Accommodation (Trave	55 000.00				-		55 000.00	4 583.33	4 583.33
O0001/E001583/F0041/X044/R0105/001/EXEC	Subsistence Travelling & Accommodation (Trave	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/E00143/F0041/X044/R0105/001/EXEC	Subsistence Travelling & Accommodation (Trave	145 000.00	61 448.28			61 448.28		83 551.72	12 083.33	49 364.95
Council Training										
O1223-2/E00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00				-		150 000.00	12 500.00	12 500.00
O1223-2/E00060/F0041/X044/R0105/001/EXEC	Council Training (Accommodation)	300 000.00	46 410.00			46 410.00		253 590.00	25 000.00	21 410.00
Totals Operational Cost										
		3 027 725.68	196 967.27	-	-	196 967.27	-	2 830 758.41	252 310.47	55 343.20
Remuneration of Councillors										
Speaker										
O0001/E00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker, Social Co	19 777.61	6 952.58			6 952.58		12 825.03	1 648.13	5 304.45
O0001/E000816/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowanc	638 538.44	49 945.41			49 945.41		588 593.03	53 211.54	3 266.13
O0001/E000817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowanc	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/E00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowanc	95 879.49	7 491.81			7 491.81		88 387.68	7 989.96	498.15
Deputy Mayor										
O0001/E00194/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	638 242.37	49 105.93			49 105.93		589 136.44	53 186.86	4 080.93
O0001/E00195/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/E00204/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	24 155.66	2 640.60			2 640.60		21 515.06	2 012.97	627.63
O0001/E00205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	7 365.89			7 365.89		88 488.00	7 987.82	621.93
Executive Committee										
O0001/E00206/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	3 255 833.12	217 981.12			217 981.12		3 037 852.00	271 319.43	53 338.31
O0001/E00207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40	17 000.00			17 000.00		194 182.40	17 598.53	598.53
O0001/E00217/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	-				-		-	-	-
O0001/E00216/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	122 959.86	2 600.40			2 600.40		120 359.46	10 246.66	7 646.26
WHIP										
O0001/E00182/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	323 857.04				-		323 857.04	26 988.09	26 988.09
O0001/E00183/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	42 228.00				-		42 228.00	3 519.00	3 519.00
O0001/E00192/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	23 190.62				-		23 190.62	1 932.55	1 932.55
O0001/E00190/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	-	7 015.00			7 015.00		7 015.00	-	7 015.00
O0001/E00193/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Whip Allowances	48 635.42				-		48 635.42	4 052.95	4 052.95
Executive Mayor										
O0001/E00218/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor, A	893 673.59	70 231.02			70 231.02		823 442.57	74 472.80	4 241.78
O0001/E00219/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor, A	42 228.00				-		42 228.00	3 519.00	3 519.00
O0001/E00228/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Mayor, S	43 780.50	3 659.40			3 659.40		40 121.10	3 648.38	11.02
Other Councillors and Section 79										
O0001/E00230/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Total for All Other	8 390 007.94	732 229.05			732 229.05		7 657 778.89	699 167.33	33 061.72
O0001/E00231/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Total for All Other	1 182 638.42	102 000.00			102 000.00		1 080 638.42	98 553.20	3 446.80
O0001/E00235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	72 429.85	5 845.90			5 845.90		66 583.95	6 035.82	189.92
O0001/E00240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	30 828.92	9 153.00			9 153.00		21 675.92	2 569.08	6 583.92
O0001/E00241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	86 596.66	11 909.92			11 909.92		74 686.74	7 216.39	4 693.53
Total Remuneration of Councillors										
		16 366 973.80	1 309 927.03	-	-	1 309 927.03	-	15 057 046.77	1 363 914.48	53 987.45
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)										
		19 394 699.49	1 506 894.30	-	-	1 506 894.30	-	17 887 805.19	1 616 224.96	109 330.66

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER (SUPLUS)/DEFICIT	ACCOUNT DESCRIPTION	2023/2024		31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		Approved Budget									
			19 394 699.49	1 506 894.30	-	-	1 506 894.30	-	17 887 805.19	1 616 224.96	109 330.66

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)										
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
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	1 600 000.00						1 600 000.00	133 333.33	133 333.33
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival	80 000.00				-		-	-	-
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	40 000.00				-		80 000.00	6 666.67	6 666.67
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	60 000.00				-		60 000.00	3 333.33	3 333.33
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	-				-		-	5 000.00	5 000.00
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens	150 000.00				-		150 000.00	12 500.00	12 500.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00				-		150 000.00	12 500.00	12 500.00
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	2 500.00	2 500.00
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	25 000.00				-		25 000.00	2 083.33	2 083.33
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00				-		60 000.00	5 000.00	5 000.00
O0001/IE00736/F0041/X098/R0105/001/EDP	Branding (banners and billboards for mini-factories)	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED	20 000.00				-		-	-	-
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Sound system)	50 000.00				-		20 000.00	1 666.67	1 666.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Transport)	40 000.00				-		50 000.00	4 166.67	4 166.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	100 000.00				-		40 000.00	3 333.33	3 333.33
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00				-		100 000.00	8 333.33	8 333.33
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Strategy - Review	100 000.00				-		100 000.00	8 333.33	8 333.33
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00106/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	3 883.52			3 883.52		52 023.88	4 658.95	775.43
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence Travelling & Accommodation (Travel and Subst	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE001581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00				-		10 000.00	833.33	833.33
O1232-1/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00				-		15 000.00	1 250.00	1 250.00
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00				-		20 000.00	1 666.67	1 666.67
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development	60 000.00				-		-	-	-
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Catering)	225 000.00				-		60 000.00	5 000.00	5 000.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (Cags Identification and Training)	20 000.00				-		225 000.00	18 750.00	18 750.00
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (sound system)	200 000.00				-		20 000.00	1 666.67	1 666.67
O1305-3/IE00677/F0041/X098/R0106/001/EDP	SMME Development (Support)	40 000.00				-		200 000.00	16 666.67	16 666.67
O1305-3/IE00634/F0041/X098/R0106/001/EDP	SMME Development (Transport)	180 000.00				-		40 000.00	3 333.33	3 333.33
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SMME Equipment /tools	-				-		180 000.00	15 000.00	15 000.00
FARMERS MARKET DAY										
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Ten/marquee)	90 000.00				-		-	-	-
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00				-		90 000.00	7 500.00	7 500.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00				-		30 000.00	2 500.00	2 500.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00				-		40 000.00	3 333.33	3 333.33
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Ndwedwe Market, Art and Craft Centre	-				-		20 000.00	1 666.67	1 666.67
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Design/Drawings and Project Management	-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)													
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			
Tourism development													
Q1334-2/IE00383/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet)	-				-		-	-	-			
Q1334-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand(tourism indaba)	-				-		-	-	-			
Q1334-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	15 000.00				-		15 000.00	1 250.00	1 250.00			
Q1334-2/IE00677/F0041/X098/R0106/001/EDP	Tourism development(Catering)	20 000.00				-		20 000.00	1 666.67	1 666.67			
Q1334-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness (gifts/ promotional)	-				-		-	-	-			
Q1334-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development(Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00			
Q1334-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00				-		100 000.00	8 333.33	8 333.33			
Total General Expenditure		4 195 907.40	3 883.52	-	-	3 883.52	4 192 023.88	349 658.95	345 775.43				
Employee Related Cost													
Q0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	-	335 573.34										
Q0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	4 094 446.64	335 573.34			335 573.34		3 758 873.30	341 203.89	5 630.55			
Q0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	336 203.89						336 203.89	28 016.99	28 016.99			
Q0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	1 425.60	97.20			97.20		1 328.40	118.80	21.60			
Q0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	24 962.40			24 962.40		274 663.20	24 968.80	6.40			
Q0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost (Prov dent: Fund and Pension - RA)	784 239.42	67 725.59			67 725.59		716 513.83	65 353.29	2 372.30			
Q0001/IE00046/F0041/X098/R0105/001/EDP	Employee Related Cost(UJIF)	21 254.40	1 594.08			1 594.08		19 660.32	1 771.20	177.12			
Q0001/IE0110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00						40 000.00	3 333.33	3 333.33			
Q0001/IE011530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	37 008.87			37 008.87		92 093.42	10 758.52	26 250.35			
Q0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	6 927.70			6 927.70		76 204.69	6 927.70	0.00			
Q0001/IE011521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	3 199.23			3 199.23		9 634.26	1 069.46	2 129.77			
Q0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	2 812.08			2 812.08		27 187.92	2 500.00	312.08			
Q0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (Salaries and Allowance)	611 297.28						611 297.28	50 941.44	50 941.44			
Q0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (Medical Aid)	-				-		-	-	-			
Q0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (Performance Bonus)	3 125.44				-		2 125.44	177.12	-			
Q0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (UJIF)	203 765.76				-		203 765.76	16 980.48	16 980.48			
Total Employee Related Cost		6 649 452.21	479 900.49	-	-	479 900.49	-	6 169 551.72	554 121.02	74 220.53			
Grand Total Expenditure (LED)		10 845 359.61	483 784.01	-	-	483 784.01	-	10 361 575.60	903 779.97	419 995.96			
TOWN PLANNING													
General Expenditure													
Q3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan SDF and H	700 000.00						700 000.00	58 333.33	58 333.33			
Q1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scam)	-				-		-	-	-			
Q1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scam)	-				-		-	-	-			
Ndwedwe Town Development													
Q0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00				-		-	-	-			
Q0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-				-		500 000.00	41 666.67	41 666.67			
Q0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-				-		-	-	-			
Q0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshele town development phase 2	700 000.00	1 200 000.00			1 200 000.00		500 000.00	58 333.33	1 141 666.67			
GIS Projects													
Q0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00				-		-	-	-			
Q0001/IE00792/F0041/X101/R0105/001/EDP	ESRI Software maintenance	40 000.00	45 381.60			45 381.60		220 675.00	18 389.58	18 389.58			
Q0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-				-		5 381.60	3 333.33	42 048.27			
GRAND TOTAL EXPENDITURE (LED)		2 160 675.00	1 245 381.60	-	-	1 245 381.60	-	915 293.40	180 056.35	1 065 325.35			
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	1 245 381.60	-	-	1 245 381.60	-	915 293.40	180 056.35	1 065 325.35			
EDP TOTAL EXPENDITURE		13 006 031.61	1 729 165.61	-	-	1 729 165.61	-	11 276 869.00	1 083 836.22	645 329.39			

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
PUBLIC WORKS										
REVENUE										
D0001/RE0023/001/169/X/16/R01/06/0001/TECH	National Government (Expanded Public Works Programme) Int	-	251 808.15	-	-	251 808.15	-	1 508 191.85	146 666.67	105 141.48
Total Transfers and Subsidies		-	251 808.15	-	-	251 808.15	-	1 508 191.85	146 666.67	105 141.48
TOTAL REVENUE		-	251 808.15	-	-	251 808.15	-	1 508 191.85	146 666.67	105 141.48
General Expenditure										
O0001/RE00607/F0041/X/16/R01/05/0001/TECH	EPWP									
O1278-1/RE00604/F0041/X/16/R01/06/0001/TECH	EPWP Fuel	50 000.00						50 000.00	4 166.67	4 166.67
O1278-1/RE00604/F0041/X/16/R01/06/0001/TECH	EPWP Uniform and Protective Clothing	330 000.00						330 000.00	29 166.67	29 166.67
O0968-1/RE00649/F0041/X/16/R01/06/0001/TECH	Repairs and Maintenance	600 000.00						600 000.00	50 000.00	50 000.00
O1323-2/RE00649/F0041/X/16/R01/06/0001/TECH	Repairs and Maintenance (Unplanned Maintenance)	1 400 000.00						1 400 000.00	116 666.67	116 666.67
O1365-1/RE00631/F0041/X/16/R01/06/0001/TECH	Repairs and Maintenance (Blamshelds Renovation)	1 400 000.00						1 400 000.00	116 666.67	116 666.67
O0370-1/RE00631/F0041/X/16/R01/06/0001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00						1 400 000.00	116 666.67	116 666.67
O1116-1/RE00631/F0041/X/16/R01/06/0001/TECH	Repairs and Maintenance (Road Maintenance)	600 000.00	315 652.17	-	-	315 652.17	-	1 084 347.83	116 666.67	198 985.30
O1259-12/RE00649/F0041/X/16/R371/0001/TECH	Repairs and Maintenance (Local Sport Facilities Grass Cutting)	200 000.00						200 000.00	16 666.67	16 666.67
O1259-9/RE00649/F0041/X/16/R371/0001/TECH	Noorsberg Community Development centre rehabilitation in wa	200 000.00						200 000.00	16 666.67	16 666.67
O1259-10/RE00649/F0041/X/16/R371/0001/TECH	Sydeberg Community Hall rehabilitation in ward 19	200 000.00						200 000.00	16 666.67	16 666.67
O1259-10/RE00649/F0041/X/16/R371/0001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00						200 000.00	16 666.67	16 666.67
O1259-8/RE00649/F0041/X/16/R371/0001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00						200 000.00	16 666.67	16 666.67
O1259-8/RE00649/F0041/X/16/R371/0001/TECH	Okwazim community hall rehabilitation in ward 18	200 000.00						200 000.00	16 666.67	16 666.67
O1259-14/RE00649/F0041/X/16/R371/0001/TECH	Nubem Hall rehabilitation Ward 01	200 000.00						200 000.00	16 666.67	16 666.67
O1259-14/RE00649/F0041/X/16/R371/0001/TECH	Ovanzim community hall rehabilitation in ward 4	200 000.00						200 000.00	16 666.67	16 666.67
O0001/RE00584/F0041/X/16/R01/05/0001/TECH	Membership Fees (Membership Fees)	20 000.00						20 000.00	1 666.67	1 666.67
O0001/RE00534/F0041/X/16/R01/06/0001/TECH	Construction Materials									
O0001/RE00144/F0041/X/16/R01/05/0001/TECH	Subsistence and Travelling Allowance									
O0001/RE00395/F0041/X/16/R01/05/0001/TECH	Subsistence and Travelling Allowance (Own Transport)									
O0001/RE00395/F0041/X/16/R01/05/0001/TECH	Skills Development Levies (Skills Development levies)	30 608.02	6 653.26	-	-	6 653.26	-	73 954.76	6 717.33	64.07
O1346-1/RE00842/F0041/X/16/R01/05/0001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00						650 000.00	54 166.67	54 166.67
O0001/RE00792/F0041/X/16/R01/05/0001/TECH	Software licence	70 000.00						70 000.00	5 833.33	5 833.33
O1562-5/RE00630/F0041/X/16/R01/05/0001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00						30 000.00	2 500.00	2 500.00
O0001/RE00604/F0041/X/16/R01/05/0001/TECH	Technical Uniform	150 000.00						150 000.00	12 500.00	12 500.00
Total General Expenditure		6 800 608.02	322 305.43	-	-	322 305.43	-	6 478 302.59	566 717.33	244 411.90
Employee Related Cost										
O0001/RE00036/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 238.23	584 809.22			584 809.22		6 646 449.01	602 604.85	17 795.63
O0001/RE00036/F0041/X/16/R01/05/0001/TECH	Thumama salaries EPWP (Salaries and Allowances)	2 200 000.00						2 200 000.00	183 333.33	183 333.33
O0001/RE00036/F0041/X/16/R01/05/0001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	249 315.00			249 315.00		1 482 985.00	144 358.33	104 956.67
O0001/RE00040/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Bonus)	459 299.32						459 299.32	38 274.94	38 274.94
O0001/RE00040/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	237.60			237.60		2 830.80	255.70	18.10
O0001/RE00043/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Medical Aid)	332 478.60	33 223.36			33 223.36		299 255.24	27 706.55	5 516.81
O0001/RE00044/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Medical Aid)	322 533.95	113 535.02			113 535.02		1 208 998.93	110 211.16	3 323.86
O0001/RE00045/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	48 445.20	3 769.52			3 769.52		44 675.68	4 037.10	267.58
O0001/RE00045/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (UIF)	27 700.00	2 493.15			2 493.15		25 206.85	2 308.33	184.82
O0001/RE00045/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00						20 000.00	1 666.67	1 666.67
O0001/RE00126/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	22 223.19			22 223.19		244 455.08	22 223.19	0.00
O0001/RE00132/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47	3 199.23			3 199.23		35 301.24	3 208.37	9.14
O0001/RE00133/F0041/X/16/R01/05/0001/TECH	Employee related cost (Leave Pay)	247 119.09						247 119.09	20 593.26	20 593.26
O0001/RE00133/F0041/X/16/R01/05/0001/TECH	Employee Related Cost (Overtime)	100 000.00						100 000.00	8 333.33	8 333.33
O0001/RE00612/F0041/X/16/R01/05/0001/TECH	Employee Related Cost Director Technical Services (Performanc									
O0001/RE00612/F0041/X/16/R01/05/0001/TECH	Employee Related cost Director Technical Services (Salaries an	551 213.28	46 698.56			46 698.56		504 514.72	45 934.44	764.12
O0001/RE00612/F0041/X/16/R01/05/0001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/Admi	60 084.00	5 277.38			5 277.38		54 806.62	5 007.00	270.38
O0001/RE00612/F0041/X/16/R01/05/0001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/RE00612/F0041/X/16/R01/05/0001/TECH	Employee Related Cost Director Technical Services (Vehicle A	213 750.24	17 235.19			17 235.19		196 515.05	17 812.52	577.33
Total Employee Related Cost		14 856 554.48	1 082 193.54	-	-	1 082 193.54	-	13 774 360.94	1 238 046.21	155 852.67

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
Transfers and Subsidies										
O1370-9/E01320/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	-	-	1 404 498.97	-	20 252 663.53	1 804 763.54	400 264.57
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	34 995 000.00				-		34 995 000.00	2 916 250.00	2 916 250.00
Total Transfers and Subsidies		34 995 000.00				-		34 995 000.00	2 916 250.00	2 916 250.00
General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00				-		18 325.00	1 527.08	1 527.08
O1348-/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00				-		200 000.00	16 666.67	16 666.67
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Project	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and Subsidie	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- without op	10 000.00				-		10 000.00	833.33	833.33
Total General Expenditure		288 325.00				-		288 325.00	24 027.08	24 027.08
GRAND TOTAL EXPENDITURE (PMU)		288 325.00				-		288 325.00	24 027.08	24 027.08
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	1 404 498.97	-	-	1 404 498.97	-	20 540 988.53	1 828 790.62	424 291.65
(SUIPLUS)/DEFICIT		14 809 512.50	1 152 690.82	-	-	1 152 690.82	-	15 962 203.32	1 234 126.04	2 386 816.86



Capital Expenditure for the month of July 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	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	-			-	7 355 004.35	
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/X052/R0106/	Sever	150 000.00	19 565.22	130 434.78	-			-	130 434.78	
C0003-12/IA06173/F0002/X052/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	-	-	-	-	8 624 569.57	
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	206 086.96	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										
C0003-6/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	-			-	260 869.57	
Total Expenditure Municipal Manager's Office		500 000.00	65 217.39	434 782.61	-	-	-	-	434 782.61	
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	
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	

2023-2024 CAPITAL EXPENDITURE REPORT										
AccountNumber	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	
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/ A00032/F0002/X116/R3710	Wolongo Crech Ward 05	-	-	-	-	-	-	-	-	
C0120-13/IA00132/F0002/X099/R3713	Ethaferni 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	-	-	-	-	-	-	-	-	
C0040-60/IA01952/F0002/X099/R3710	Bhamshela Access Tar access Raod	6 000 000.00	787 608.70	5 217 391.30	-	-	-	-	5 217 391.30	
C0225-20/IA01952/F0791/X099/R3712	Halakahie CDC in ward 07	12 800 000.00	1 669 565.22	11 130 434.78	-	-	-	-	11 130 434.78	
C0225-21/IA01952/F0791/X099/R3713	Msengeni Cdc in ward 08	12 800 000.00	1 669 565.22	11 130 434.78	-	-	-	-	11 130 434.78	
C0225-22/IA01952/F0791/X099/R3705	Makhawula/Ntaphuka CDC	7 649 145.00	997 714.57	6 651 430.43	-	-	-	-	6 651 430.43	
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	-	-	-	-	1 518 134.78	
C0225-13/IA01952/F0002/X099/R3702	Disaster and Emergency Services Establishment ward	-	-	-	-	-	-	-	-	
C0052-1/IA00172/F0002/X099/R3702	Buy Back Structure (Phase One)	-	-	-	-	-	-	-	-	
C0277-2/IA00032/F0002/X099/R3702	Ndwedwe Library Renovations :Roof, Floors, Doors W	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 War	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	-	-	4 070 132.85	8 973 345.41	
Total Expenditure Technical Services		66 496 745.00	8 673 488.48	57 823 256.52	4 070 132.85	-	-	4 070 132.85	53 753 123.67	
CAPITAL EXPENDITURE GRAND TOTAL		86 232 500.00	10 760 217.39	74 984 782.61	4 070 132.85	-	-	4 070 132.85	70 914 649.76	