NDWEDWE LOCAL MUNICIPALITY

Section 71 August 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	: 21 September 2023
Exco	: 26 September 2023
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of September 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 August 2023

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

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Property rates	18 533	19 471	–	293	16 055	3 245	12 809	395%	19 471
Transfers and subsidies - Operational	189 994	200 980	–	710	83 846	33 497	50 349		200 980
Other income	11 749	11 625	–	1 324	3 882	1 938	1 945	100%	11 625
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**2 327**	**103 783**	**38 679**	**65 103**	**168%**	**232 076**

- The above table shows that as of 31 August 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R65.1 million. (R38.7 million – R103.8 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R50.3 million more than what was anticipated as at 31 August 2023. This is mostly referred to Equitable Share.
- The second contributing item into this variance is the property rates with an over recognition of R12.8 million and this is because of the annual billing that was done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	68 548	82 581	–	6 478	12 356	13 763	(1 407)	-10%	82 581
Remuneration of councillors	15 411	16 367	–	1 247	2 557	2 728	(171)	-6%	16 367
Other expenses	146 088	133 060	–	16 455	28 858	22 177	6 681		133 060
Total Expenditure	**230 047**	**232 008**	**–**	**24 180**	**43 771**	**38 668**	**5 103**	**13%**	**232 008**

- The above table shows that as at 31 August 2023, the municipality's year to date actual expenditure is sitting at R43.8 million against the year-to-date targeted budget of R38.7 million. This shows the over expenditure variance of R5.1 million as at 31 August 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R1.4 million as at the end of August 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 R6.7 million as at 31 August 2023.
- This variance is attributed to the expenditure especial under contracted services and other operational cost being incurred in advance than anticipated.
- The Council to note that there are votes that are still within the budget, but the spending trend proves that the budget will be insufficient come the end of the financial year. So-far the affected votes are legal vote, Security vote and cleaning services vote.
- Another contributing factor to this variance is the depreciation. During the compilation of the 2022/2023 AFS several projects have been capitalised from the date of completion which was not available immediate at the time of completion which led to those projects being disclosed as work in progress.
- The capitalisation of those projects have a direct impact on the depreciation since there were not accommodated during the 2023/2024 budget hence they now contribute to this variance.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August									
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	–	–	–	181	(181)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	–	–	–	72	(72)	-100%	435
Vote 3 - Community and Social Services	11 292	2 391	–	–	–	399	(399)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	–	5 554	5 554	1 437	4 117	286%	8 625
Vote 5 - Economic Development and Planning	691	1 374	–	–	–	229	(229)	-100%	1 374
Vote 6 - Technical Services	68 808	57 823	–	9 949	14 019	9 637	4 382	45%	57 823
Vote 7 - Executive and Council	–	3 250	–	–	–	542	(542)	-100%	3 250
Total Capital Expenditure	**84 353**	**74 985**	**–**	**15 503**	**19 574**	**12 497**	**7 076**	**57%**	**74 985**
Funded by:									
National Government	36 554	30 430	–	6 939	6 939	5 072	1 868	37%	30 430
Provincial Government	–	–	–	–	–	–	–		–
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Transfers recognised - capital	**36 554**	**30 430**	**–**	**6 939**	**6 939**	**5 072**	**1 868**	**37%**	**30 430**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	47 799	44 554	–	8 564	12 634	7 426	5 208	70%	44 554
Total Capital Funding	**84 353**	**74 985**	**–**	**15 503**	**19 574**	**12 497**	**7 076**	**57%**	**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 positive variance of R7.1 million as of 31 August 2023.
- The establishment of several panels for the implementation of the capital projects has positively contributed to this variance as the contractors are on ground implementing the projects.
- This works at the communities' advantage in terms of service delivery. It is anticipated that this positive trend will continue for the rest of the financial year.

ISSUES OF CONCERNS

Finance

- **Property Rates (Valuation Roll):** shows an over expenditure of R560 thousands as at the end of 31 August 2023. The departments did a 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, with that being said 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

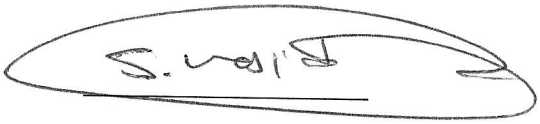
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of August 2023
- Operational Budget expenditure Report for the month of August 2023
- Capital Budget Expenditure Report for the month of August 2023

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 August 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 August 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 - M02 August

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	18 533	19 471	–	293	16 055	3 245	12 809	395%	19 471
Service charges	580	685	–	50	99	114	(15)	-13%	685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	–	727	1 827	1 403	424	30%	8 418
Other own revenue	184 654	203 502	–	1 257	85 802	33 917	51 884	153%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**2 327**	**103 783**	**38 679**	**65 103**	**168%**	**232 076**
Employee costs	68 548	82 581	–	6 478	12 356	13 763	(1 407)		82 581
Remuneration of Councillors	15 411	16 367	–	1 247	2 557	2 728	(171)		16 367
Depreciation and amortisation	39 865	25 269	–	5 338	5 338	4 211	1 127		25 269
Interest	10	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 685	1 745	–	94	181	291	(110)		1 745
Transfers and subsidies	4 340	4 200	–	707	749	700	49	7%	4 200
Other expenditure	100 188	101 846	–	10 315	22 589	16 974	5 615	33%	101 846
Total Expenditure	**230 047**	**232 008**	**–**	**24 180**	**43 771**	**38 668**	**5 103**	**13%**	**232 008**
Surplus/(Deficit)	**(9 772)**	**68**	**–**	**(21 853)**	**60 012**	**11**	**60 000**	**527706%**	**68**
Transfers and subsidies - capital (monetary	41 627	34 995	–	7 917	7 917	5 833	2 085	36%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**	**62 085**	**1062%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**	**62 085**	**1062%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**84 353**	**74 985**	**–**	**15 503**	**19 574**	**12 497**	**7 076**	**57%**	**74 985**
Capital transfers recognised	36 554	30 430	–	6 939	6 939	5 072	1 868	37%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**47 799**	**44 554**	**–**	**8 564**	**12 634**	**7 426**	**5 208**	**70%**	**44 554**
Total sources of capital funds	**84 353**	**74 985**	**–**	**15 503**	**19 574**	**12 497**	**7 076**	**57%**	**74 985**
Financial position									
Total current assets	93 864	81 282	–		157 930				81 282
Total non current assets	483 903	540 146	–		498 139				540 146
Total current liabilities	20 355	30 866	–		30 728				30 866
Total non current liabilities	3 365	2 946	–		3 365				2 946
Community wealth/Equity	**554 047**	**587 616**	**–**		**621 976**				**587 616**
Cash flows									
Net cash from (used) operating	(62 853)	63 656	–	(5 570)	68 194	18 362	(49 832)	-271%	63 656
Net cash from (used) investing	247 393	(86 233)	–	(15 503)	(19 574)	(14 372)	5 201	-36%	(86 233)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**266 953**	**54 682**	**–**	**–**	**128 979**	**81 249**	**(47 730)**	**-59%**	**–**

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	522	15 931	(211)	376	454	362	2 707	23 258	43 399
Creditors Age Analysis									
Total Creditors	2 886	–	–	(234)	(646)	852	3	10	2 871

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**214 413**	**227 622**	**–**	**1 735**	**102 653**	**37 937**	64 716	171%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	1 735	102 653	37 937	64 716	171%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	**–**	**231**	**466**	**335**	131	39%	**2 009**
Community and social services		2 006	2 009	–	231	466	335	131	39%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	**–**	**8 230**	**8 481**	**6 126**	2 356	38%	**36 755**
Planning and development		42 627	34 995	–	7 917	7 917	5 833	2 085	36%	34 995
Road transport		2 277	1 760	–	312	564	293	271	92%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**–**	**50**	**99**	**114**	(15)	-13%	**685**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	–	50	99	114	(15)	-13%	685
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**261 902**	**267 071**	**–**	**10 244**	**111 700**	**44 512**	**67 188**	**151%**	**267 071**
Expenditure - Functional										
Governance and administration		**162 878**	**157 776**	**–**	**17 091**	**32 421**	**26 296**	6 125	23%	**157 776**
Executive and council		50 902	51 793	–	4 626	11 312	8 632	2 679	31%	51 793
Finance and administration		111 976	105 983	–	12 465	21 109	17 664	3 445	20%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	**–**	**3 232**	**4 280**	**5 353**	(1 073)	-20%	**32 120**
Community and social services		17 983	26 204	–	2 764	3 748	4 367	(619)	-14%	26 204
Sport and recreation		4 268	5 916	–	468	532	986	(454)	-46%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**–**	**3 455**	**6 337**	**6 030**	307	5%	**36 182**
Planning and development		23 805	18 484	–	2 179	3 908	3 081	828	27%	18 484
Road transport		15 947	17 697	–	1 276	2 429	2 950	(521)	-18%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**–**	**401**	**733**	**988**	**(256)**	-26%	**5 931**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	–	401	733	988	(256)	-26%	5 931
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**230 047**	**232 008**	**–**	**24 180**	**43 771**	**38 668**	**5 103**	**13%**	**232 008**
Surplus/ (Deficit) for the year		**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**	**62 085**	**1062%**	**35 063**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**214 413**	**227 622**	–	**1 735**	**102 653**	**37 937**	64 716	171%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	1 735	102 653	37 937	64 716	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	–	1 735	102 653	37 937	64 716	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**	–	**231**	**466**	**335**	**131**	**0**	**2 009**
Community and social services		2 006	2 009	–	231	466	335	131	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	–	231	466	335	131	0	2 009
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	–	**8 230**	**8 481**	**6 126**	**2 356**	**0**	**36 755**
Planning and development		**42 627**	**34 995**	–	**7 917**	**7 917**	**5 833**	**2 085**	**0**	**34 995**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	7 917	7 917	5 833	2 085	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 277**	**1 760**	**–**	**312**	**564**	**293**	**271**	**0**	**1 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	–	312	564	293	271	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**	**99**	**114**	**(15)**	**(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**	**99**	**114**	**(15)**	**(0)**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	–	50	99	114	(15)	(0)	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**–**	**10 244**	**111 700**	**44 512**	**67 188**	**0**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**162 878**	**157 776**	**–**	**17 091**	**32 421**	**26 296**	**6 125**	**0**	**157 776**
Executive and council		50 902	51 793	–	4 626	11 312	8 632	2 679	0	51 793
Mayor and Council		17 988	19 395	–	2 167	3 674	3 232	442	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 914	32 398	–	2 459	7 637	5 400	2 238	0	32 398
Finance and administration		111 976	105 983	–	12 465	21 109	17 664	3 445	0	105 983
Administrative and Corporate Support		27 204	24 820	–	2 886	5 792	4 137	1 656	0	24 820
Asset Management		7 141	–	–	–	–	–	–		–
Finance		56 170	55 261	–	8 034	12 358	9 210	3 147	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	–	1 484	2 802	3 850	(1 048)	(0)	23 098
Information Technology		2 645	2 805	–	60	158	467	(309)	(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**	**–**	**3 232**	**4 280**	**5 353**	**(1 073)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	**–**	**2 764**	**3 748**	**4 367**	**(619)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	17	(17)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	–	1 669	2 413	2 993	(580)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	–	–	–	48	(48)	(0)	290
Education		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Libraries and Archives		2 647	2 773	–	301	542	462	80	0	2 773
Literacy Programmes		4 330	5 085	–	794	794	847	(54)	(0)	5 085
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 268**	**5 916**	–	**468**	**532**	**986**	**(454)**	**(0)**	**5 916**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 268	5 916	–	468	532	986	(454)	(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		**39 752**	**36 182**	–	**3 455**	**6 337**	**6 030**	**307**	**0**	**36 182**
Planning and development		**23 805**	**18 484**	–	**2 179**	**3 908**	**3 081**	**828**	**0**	**18 484**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	204	204	865	(662)	(0)	5 190
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 470	11 345	–	1 189	1 673	1 891	(218)	(0)	11 345
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	–	769	2 014	277	1 737	0	1 661
Project Management Unit		231	288	–	18	18	48	(30)	(0)	288
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 947**	**17 697**	–	**1 276**	**2 429**	**2 950**	**(521)**	**(0)**	**17 697**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 947	17 697	–	1 276	2 429	2 950	(521)	(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**	–	**401**	**733**	**988**	**(256)**	**(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		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Waste management		5 167	5 931	–	401	733	988	(256)	(0)	5 931
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	–	88	169	328	(160)	(0)	1 971
Street Cleaning		3 727	3 960	–	312	564	660	(96)	(0)	3 960
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	230 047	232 008	–	24 180	43 771	38 668	5 103	0	232 008
Surplus/ (Deficit) for the year		31 855	35 063	–	(13 935)	67 929	5 844	62 085	0	35 063

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*67 188 102*		-	
check opexp balance	-	-	-	-	-	-	-		-	

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	–	1 735	102 653	37 937	64 716	170.6%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	–	280	565	449	116	25.9%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	–	8 230	8 481	6 126	2 356	38.5%	36 755
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**261 902**	**267 071**	**–**	**10 244**	**111 700**	**44 512**	**67 188**	**150.9%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 311	55 261	–	8 034	12 358	9 210	3 147	34.2%	55 261
Vote 2 - Municipal Manager's Office		41 053	43 504	–	3 131	8 373	7 251	1 122	15.5%	43 504
Vote 3 - Community and Social Services		19 423	28 174	–	2 852	3 917	4 696	(779)	-16.6%	28 174
Vote 4 - Corporate services		48 665	50 723	–	4 431	8 752	8 454	298	3.5%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	–	1 958	3 687	2 168	1 519	70.1%	13 006
Vote 6 - Technical Services		19 905	21 945	–	1 606	3 011	3 658	(647)	-17.7%	21 945
Vote 7 - Executive and Council		17 988	19 395	–	2 167	3 674	3 232	442	13.7%	19 395
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 047**	**232 008**	**–**	**24 180**	**43 771**	**38 668**	**5 103**	**13.2%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**	**62 085**	**1062.4%**	**35 063**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		**214 413**	**227 622**	**–**	**1 735**	**102 653**	**37 937**	64 716	171%	**227 622**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	–	1 735	102 653	37 937	64 716	171%	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 Executi		–	–	–	–	–	–	–		–
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**	**–**	**280**	**565**	**449**	116	26%	**2 694**
3.1 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.2 - Libraries and Archives		2 006	2 009	–	231	466	335	131	39%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	–	50	99	114	(15)	-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**	**–**	**8 230**	**8 481**	**6 126**	2 356	38%	**36 755**
6.1 - Roads		2 277	1 760	–	312	564	293	271	92%	1 760
6.2 - Project Management Unit		41 627	34 995	–	7 917	7 917	5 833	2 085	36%	34 995
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council		–	–	–	–	–	–	–		–
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**261 902**	**267 071**	**–**	**10 244**	**111 700**	**44 512**	67 188	151%	**267 071**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote	1							–		
Vote 1 - Finance		**63 311**	**55 261**	**–**	**8 034**	**12 358**	**9 210**	3 147	34%	**55 261**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 170	55 261	–	8 034	12 358	9 210	3 147	34%	55 261
1.4 - Asset Management		7 141	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**41 053**	**43 504**	**–**	**3 131**	**8 373**	**7 251**	1 122	15%	**43 504**
2.1 - Municipal Manager, Town Secretary and Chief Executi		32 914	32 398	–	2 459	7 637	5 400	2 238	41%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	204	204	865	(662)	-76%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	–	468	532	986	(454)	-46%	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**	**–**	**2 852**	**3 917**	**4 696**	(779)	-17%	**28 174**
3.1 - Community Halls and Facilities		9 166	17 956	–	1 669	2 413	2 993	(580)	-19%	17 956
3.2 - Libraries and Archives		2 647	2 773	–	301	542	462	80	17%	2 773
3.3 - Literacy Programmes		4 330	5 085	–	794	794	847	(54)	-6%	5 085
3.4 - Solid Waste Removal		1 440	1 971	–	88	169	328	(160)	-49%	1 971
3.5 - Disaster Management		1 839	290	–	–	–	48	(48)	-100%	290
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	17	(17)	-100%	100
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**48 665**	**50 723**	**–**	**4 431**	**8 752**	**8 454**	298	4%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	–	2 886	5 792	4 137	1 656	40%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	–	1 484	2 802	3 850	(1 048)	-27%	23 098
4.4 - Information Technology		2 645	2 805	–	60	158	467	(309)	-66%	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**	**–**	**1 958**	**3 687**	**2 168**	1 519	70%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	–	1 189	1 673	1 891	(218)	-12%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	–	769	2 014	277	1 737	628%	1 661
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**19 905**	**21 945**	**–**	**1 606**	**3 011**	**3 658**	(647)	-18%	**21 945**
6.1 - Roads		15 947	17 697	–	1 276	2 429	2 950	(521)	-18%	17 697
6.2 - Project Management Unit		231	288	–	18	18	48	(30)	-63%	288
6.3 - Street Cleaning		3 727	3 960	–	312	564	660	(96)	-15%	3 960
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**17 988**	**19 395**	**–**	**2 167**	**3 674**	**3 232**	442	14%	**19 395**
7.1 - Mayor and Council		17 988	19 395	–	2 167	3 674	3 232	442	14%	19 395
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Expenditure by Vote	2	230 047	232 008	–	24 180	43 771	38 668	5 103	0	232 008
Surplus/ (Deficit) for the year	2	31 855	35 063	–	(13 935)	67 929	5 844	62 085	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) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		580	685	–	50	99	114	(15)	-13%	685
Sale of Goods and Rendering of Services		217	173	–	14	17	29	(12)	-40%	173
Agency services		157	160	–	19	34	27	7	27%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	82	223	–	223	#DIV/0!	–
Interest from Current and Non Current Assets		8 254	8 418	–	727	1 827	1 403			8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	–	52	104	118	(14)	-11%	707
Licence and permits		31	2	–	1	3	0	3	780%	2
Operational Revenue		803	450	–	359	1 516	75	1 441	1921%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	–	293	16 055	3 245	12 809	395%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	–	710	83 846	33 497	50 349		200 980
Interest		1 024	1 030	–	19	58	172	(113)		1 030
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**220 275**	**232 076**	**–**	**2 327**	**103 783**	**38 679**	**65 103**	**168%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	–	6 478	12 356	13 763	(1 407)	-10%	82 581
Remuneration of councillors		15 411	16 367	–	1 247	2 557	2 728	(171)	-6%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	–	94	181	291	(110)		1 745
Debt impairment		399	1 000	–	–	–	167	(167)	-100%	1 000
Depreciation and amortisation		39 865	25 269	–	5 338	5 338	4 211	1 127	27%	25 269
Interest		10	–	–	–	–	–	–		–
Contracted services		58 567	57 795	–	6 773	14 512	9 633	4 880	51%	57 795
Transfers and subsidies		4 340	4 200	–	707	749	700	49	7%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	–	3 542	8 077	7 175	902	13%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	–	–	–	–		–
Total Expenditure		**230 047**	**232 008**	**–**	**24 180**	**43 771**	**38 668**	**5 103**	**13%**	**232 008**
Surplus/(Deficit)		**(9 772)**	**68**	**–**	**(21 853)**	**60 012**	**11**	**60 000**	**5**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	–	7 917	7 917	5 833	2 085	**0**	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**			**35 063**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 855**	**35 063**	**–**	**(13 935)**	**67 929**	**5 844**			**35 063**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**261 902**	**267 071**		**10 244**	**111 700**	**44 512**		**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	181	(181)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	–	–	–	72	(72)	-100%	435
Vote 3 - Community and Social Services		11 292	2 391	–	–	–	399	(399)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	–	5 554	5 554	1 437	4 117	286%	8 625
Vote 5 - Economic Development and Planning		691	1 374	–	–	–	229	(229)	-100%	1 374
Vote 6 - Technical Services		68 808	57 823	–	9 949	14 019	9 637	4 382	45%	57 823
Vote 7 - Executive and Council		–	3 250	–	–	–	542	(542)	-100%	3 250
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	84 353	74 985	–	15 503	19 574	12 497	**7 076**	57%	74 985
Total Capital Expenditure		**84 353**	**74 985**	–	**15 503**	**19 574**	**12 497**	**7 076**	57%	**74 985**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 396**	–	**5 554**	**5 554**	**2 233**	3 322	149%	**13 396**
Executive and council		479	3 685	–	–	–	614	(614)	-100%	3 685
Finance and administration		3 083	9 712	–	5 554	5 554	1 619	3 936	243%	9 712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	–	–	–	**399**	(399)	-100%	**2 391**
Community and social services		11 292	2 391	–	–	–	399	(399)	-100%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 498**	**59 197**	–	**9 949**	**14 019**	**9 866**	4 153	42%	**59 197**
Planning and development		61 493	54 562	–	9 949	14 019	9 094	4 925	54%	54 562
Road transport		8 006	4 635	–	–	–	772	(772)	-100%	4 635
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**84 353**	**74 985**	–	**15 503**	**19 574**	**12 497**	**7 076**	57%	**74 985**
Funded by:										
National Government		36 554	30 430	–	6 939	6 939	5 072	1 868	37%	30 430
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	–	**6 939**	**6 939**	**5 072**	**1 868**	37%	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		47 799	44 554	–	8 564	12 634	7 426	5 208	70%	44 554
Total Capital Funding		**84 353**	**74 985**	–	**15 503**	**19 574**	**12 497**	**7 076**	57%	**74 985**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.1 - [Name of sub-vote]								–		
1.2 - [Name of sub-vote]								–		
1.3 - Finance								–		
1.4 - Asset Management								–		
1.5 - [Name of sub-vote]								–		
1.6 - [Name of sub-vote]								–		
1.7 - [Name of sub-vote]								–		
1.8 - [Name of sub-vote]								–		
1.9 - [Name of sub-vote]								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
2.4 - [Name of sub-vote]								–		
2.5 - [Name of sub-vote]								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
3.10 - [Name of sub-vote]								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
4.7 - [Name of sub-vote]								–		
4.8 - [Name of sub-vote]								–		
4.9 - [Name of sub-vote]								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
6.5 - [Name of sub-vote]								–		
6.6 - [Name of sub-vote]								–		
6.7 - [Name of sub-vote]								–		
6.8 - [Name of sub-vote]								–		
6.9 - [Name of sub-vote]								–		
6.10 - [Name of sub-vote]								–		
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
7.2 - [Name of sub-vote]								–		
7.3 - [Name of sub-vote]								–		
7.4 - [Name of sub-vote]								–		
7.5 - [Name of sub-vote]								–		
7.6 - [Name of sub-vote]								–		
7.7 - [Name of sub-vote]								–		
7.8 - [Name of sub-vote]								–		
7.9 - [Name of sub-vote]								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**216**	**1 087**	–	–	–	**181**	(181)	-100%	**1 087**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	–	–	–	181	(181)	-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**	–	–	–	**72**	(72)	-100%	**435**
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	–	–	–	72	(72)	-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**	–	–	–	**399**	(399)	-100%	**2 391**
3.1 - Community Halls and Facilities		11 292	2 391	–	–	–	399	(399)	-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**	–	**5 554**	**5 554**	**1 437**	4 117	286%	**8 625**
4.1 - Administrative and Corporate Support		1 902	7 790	–	5 554	5 554	1 298	4 256	328%	7 790
4.2 - Property Services		964	348	–	–	–	58	(58)	-100%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	487	–	–	–	81	(81)	-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**	–	–	–	**229**	(229)	-100%	**1 374**
5.1 - Economic Development/Planning		691	1 374	–	–	–	229	(229)	-100%	1 374
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**68 808**	**57 823**	–	**9 949**	**14 019**	**9 637**	4 382	45%	**57 823**
6.1 - Roads		8 006	4 635	–	–	–	772	(772)	-100%	4 635
6.2 - Project Management Unit		60 802	53 188	–	9 949	14 019	8 865	5 154	58%	53 188
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	**3 250**	–	–	–	**542**	(542)	-100%	**3 250**
7.1 - Mayor and Council		–	3 250	–	–	–	542	(542)	-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]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**84 353**	**74 985**	**–**	**15 503**	**19 574**	**12 497**	**7 076**	**0**	**74 985**
Total Capital Expenditure		**84 353**	**74 985**	**–**	**15 503**	**19 574**	**12 497**	**7 076**	**0**	**74 985**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 682	–	128 199	54 682
Trade and other receivables from exchange transactions		(28 224)	276	–	(27 992)	276
Receivables from non-exchange transactions		41 580	19 722	–	56 601	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	–	179	–
VAT		(444)	2 689	–	722	2 689
Other current assets		263	3 913	–	221	3 913
Total current assets		**93 864**	**81 282**	**–**	**157 930**	**81 282**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 857	540 125	–	498 094	540 125
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	–	21	21
Intangible assets		26	–	–	24	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**483 903**	**540 146**	**–**	**498 139**	**540 146**
TOTAL ASSETS		**577 767**	**621 428**	**–**	**656 069**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(30)	–
Trade and other payables from exchange transactions		16 082	22 487	–	20 741	22 487
Trade and other payables from non-exchange transactions		121	–	–	5 780	–
Provision		1 938	8 378	–	1 938	8 378
VAT		2 241	–	–	2 299	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**20 355**	**30 866**	**–**	**30 728**	**30 866**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 365	2 946	–	3 365	2 946
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**3 365**	**2 946**	**–**	**3 365**	**2 946**
TOTAL LIABILITIES		**23 720**	**33 812**	**–**	**34 093**	**33 812**
NET ASSETS	2	**554 047**	**587 616**	**–**	**621 976**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		547 982	587 616	–	615 911	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**554 047**	**587 616**	**–**	**621 976**	**587 616**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(14 019)	12 656	–	118	1 330	3 007	(1 677)	-56%	12 656
Service charges		(676)	512	–	91	96	85	10	12%	512
Other revenue		1 890	25 382	–	446	1 674	4 230	(2 556)	-60%	25 382
Transfers and Subsidies - Operational		8 381	200 980	–	3 540	84 422	33 497	50 925	152%	200 980
Transfers and Subsidies - Capital		(64 627)	44 995	–	–	13 000	7 499	5 501	73%	44 995
Interest		8 254	8 418	–	727	1 827	1 403	424	30%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 056)	(225 087)	–	(10 492)	(34 155)	(32 059)	2 096	-7%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–	–	–	700	700	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(62 853)**	**63 656**	**–**	**(5 570)**	**68 194**	**18 362**	**(49 832)**	**-271%**	**63 656**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		247 393	(86 233)	–	(15 503)	(19 574)	(14 372)	5 201	-36%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**247 393**	**(86 233)**	**–**	**(15 503)**	**(19 574)**	**(14 372)**	**5 201**	**-36%**	**(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		**184 540**	**(22 576)**	**–**	**(21 073)**	**48 621**	**3 990**			**–**
Cash/cash equivalents at beginning:		82 413	77 258	–	–	80 358	77 258			80 358
Cash/cash equivalents at month/year end:		266 953	54 682	–		128 979	81 249			–

References

1. Material variances to be explained in Table SC1



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

LEGEND

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE										
REVENUE										
Interest, Dividend and Rent on Land										
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 8 417 682.00	- 1 100 078.58	- 727 243.08		- 1 827 321.66		- 6 590 360.34	- 1 402 947.00	424 374.66
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-	- 141 199.00	- 81 984.27		- 223 183.27		223 183.27	-	223 183.27
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 38 899.40	- 19 449.57		- 58 348.97		- 971 651.03	- 171 666.67	- 113 317.70
Total		**- 9 447 682.00**	**- 1 280 176.98**	**- 828 676.92**	**-**	**- 2 108 853.90**	**-**	**- 7 338 828.10**	**- 1 574 613.67**	**534 240.23**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 1 759.00	- 1 179.00		- 2 938.00		938.00	- 333.33	2 604.67
Total		**- 2 000.00**	**- 1 759.00**	**- 1 179.00**	**-**	**- 2 938.00**	**-**	**938.00**	**- 333.33**	**2 604.67**
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 14 626.33	- 19 161.30		- 33 787.63		- 126 212.37	- 26 666.67	7 120.96
Total		**- 160 000.00**	**- 14 626.33**	**- 19 161.30**	**-**	**- 33 787.63**	**-**	**- 126 212.37**	**- 26 666.67**	**7 120.96**
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	- 25 000.00	1 051 052.62
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 59 674.58	- 358 732.03		- 418 406.61		268 406.61	- 25 000.00	393 406.61
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 21 632.72			- 21 632.72		- 128 367.28	- 25 000.00	- 3 367.28
Total		**- 450 000.00**	**- 1 157 359.92**	**- 358 732.03**	**-**	**- 1 516 091.95**	**-**	**1 066 091.95**	**- 75 000.00**	**1 441 091.95**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00				-		- 10 000.00	- 1 666.67	- 1 666.67
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	- 434.78	- 434.78		- 869.56		869.56	-	869.56
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-				-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75	- 51 749.65	- 51 749.65		- 103 499.30		- 593 854.45	- 116 225.62	- 12 726.32
Total	**Professional Fees (Development of Annual Re**	**- 707 353.75**	**- 52 184.43**	**- 52 184.43**	**-**	**- 104 368.86**	**-**	**- 602 984.89**	**- 117 892.29**	**- 13 523.43**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 2 173.90	- 11 391.32		- 13 565.22		- 146 434.78	- 26 666.67	- 13 101.45
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00				-		- 2 000.00	- 333.33	- 333.33
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 600.00	- 3 000.00		- 3 600.00		- 2 400.00	- 1 000.00	2 600.00
Total		**- 168 000.00**	**- 2 773.90**	**- 14 391.32**	**-**	**- 17 165.22**	**-**	**- 150 834.78**	**- 28 000.00**	**- 10 834.78**
Property Rates										
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates:Communal Land:Business and C	- 3 175 906.50	- 194 059.88	- 194 059.88		- 388 119.76		- 2 787 786.74	- 529 317.75	- 141 197.99
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Pu	- 3 994 608.89	- 164 214.29	- 164 214.56		- 328 428.85		- 3 666 180.04	- 665 768.15	- 337 339.30
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Pro	- 367 979.46	- 21 209.31	- 21 209.31		- 42 418.62		- 325 560.84	- 61 329.91	- 18 911.29
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 125 820.00	- 3 495.00	- 3 495.00		- 6 990.00		- 118 830.00	- 20 970.00	- 13 980.00
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT	- 29 426.25	- 1 573.13	- 1 573.13		- 3 146.26		- 26 279.99	- 4 904.38	- 1 758.12
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	- 468.33	- 468.33		- 936.66		936.66	-	936.66
D0001/IR01492/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00				-		- 8 430.00	- 1 405.00	- 1 405.00
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 467 786.85			- 15 467 786.85		- 457 370.40	- 2 654 192.88	12 813 593.98
O3612/IR01050/F2496/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	340.97	340.97		681.94		13 958.32	2 440.04	1 758.10
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57	84 173.85	84 173.85		168 347.70		2 761 741.87	488 348.26	320 000.56
O3612/IR01482/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00	1 887.30	1 887.30		3 774.60		797 279.40	133 509.00	129 734.40
O3612/IR01487/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00	5 192.50	5 192.50		10 385.00		400 316.00	68 450.17	58 065.17
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)					-		-	-	-
Total		**- 19 470 843.53**	**- 15 761 212.17**	**- 293 425.59**	**-**	**- 16 054 637.76**	**-**	**- 3 416 205.77**	**- 3 245 140.59**	**12 809 497.17**
Transfers and Subsidies										

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
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 1 766 672.30	- 166 816.08		- 1 933 488.38		- 1 166 511.62	- 516 666.67	1 416 821.71
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	- 32 352 666.67	48 529 333.33
Total		**- 197 216 000.00**	**- 82 648 672.30**	**- 166 816.08**	-	**- 82 815 488.38**	-	**- 114 400 511.62**	**- 32 869 333.33**	**49 946 155.05**
TOTAL REVENUE		**- 227 621 879.27**	**- 100 918 765.03**	**- 1 734 566.67**	-	**- 102 653 331.70**	-	**- 124 968 547.57**	**- 37 936 979.88**	**64 716 351.82**
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Com	-		1 699.09		1 699.09		- 1 699.09	-	- 1 699.09
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Com	1 317 508.79		200 479.32		200 479.32		1 117 029.47	219 584.80	19 105.48
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furn	827 456.93		198 936.07		198 936.07		628 520.86	137 909.49	- 61 026.58
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Mac	2 010 674.78		427 504.55		427 504.55		1 583 170.23	335 112.46	- 92 392.09
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Trans	2 268 650.50		530 253.54		530 253.54		1 738 396.96	378 108.42	- 152 145.12
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Roa	7 138 774.21		2 533 235.36		2 533 235.36		4 605 538.85	1 189 795.70	- 1 343 439.66
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Roa	5 438 350.01				-		5 438 350.01	906 391.67	906 391.67
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Com	5 054 327.67		1 253 695.52		1 253 695.52		3 800 632.15	842 387.95	- 411 307.57
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Nor	1 212 977.30		192 491.89		192 491.89		1 020 485.41	202 162.88	9 670.99
Total		**25 268 720.19**	-	**5 338 295.34**	-	**5 338 295.34**	-	**19 930 424.85**	**4 211 453.37**	**- 1 126 841.97**
General Expenditure										
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car	20 000.00	4 380.00			4 380.00		15 620.00	3 333.33	- 1 046.67
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flig	30 000.00	11 790.00			11 790.00		18 210.00	5 000.00	- 6 790.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Tra	25 000.00	1 228.62	13 461.40		14 690.02		10 309.98	4 166.67	- 10 523.35
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Trav	80 000.00	39 800.00			39 800.00		40 200.00	13 333.33	- 26 466.67
O0001/IE00060/F0041/X049/R0105/001/FIN	**Municipal Running Cost/Accommodation/Equ**	-		**137 980.00**		**137 980.00**		**- 137 980.00**	-	**- 137 980.00**
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Semina	90 000.00	61 826.08			61 826.08		28 173.92	15 000.00	- 46 826.08
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	16 997.03	14 199.51		31 196.54		193 803.46	37 500.00	6 303.46
	Computer Software, Programs and Licences	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Ca	1 384 350.00	1 277 844.60			1 277 844.60		106 505.40	230 725.00	- 1 047 119.60
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Co	3 150 000.00	550 354.70	660 862.17		1 211 216.87		1 938 783.13	525 000.00	- 686 216.87
		-				-		-	-	-
O0001/IZ00041/F0041/X049/R0105/001/FIN	Debt Impairment Provision	1 000 000.00				-		1 000 000.00	166 666.67	166 666.67
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00				-		1 900 000.00	316 666.67	316 666.67
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00				-		10 000.00	1 666.67	1 666.67
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	173 913.04	117 110.87		291 023.91		658 976.09	158 333.33	- 132 690.58
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) I	-				-		-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00				-		100 000.00	16 666.67	16 666.67
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00				-		1 500 000.00	250 000.00	250 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Rev	1 420 000.00	305 000.00	278 260.87		583 260.87		836 739.13	236 666.67	- 346 594.20
		-				-		-	-	-
	Finance Portfolio Programme	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00				-		30 000.00	5 000.00	5 000.00
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	110 000.00				-		110 000.00	18 333.33	18 333.33
		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	682 066.33	8 162.00		690 228.33		- 560 228.33	21 666.67	- 668 561.66
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00				-		100 000.00	16 666.67	16 666.67
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	350.08	375.90		725.98		4 525.22	875.20	149.22
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development	99 145.11	8 569.36	11 264.06		19 833.42		79 311.69	16 524.18	- 3 309.24
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)					-		-	-	-
Total General Expenditure		**12 358 746.31**	**3 134 119.84**	**1 241 676.78**	-	**4 375 796.62**	-	**7 982 949.69**	**2 059 791.05**	**- 2 316 005.57**
Employee Related Cost										
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	298 338.62	24 861.55	13 007.02		37 868.57		260 470.05	49 723.10	11 854.53

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/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12	3 896.64	3 918.30		7 814.94		41 070.18	8 147.52	332.58
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20	350.08			350.08		4 901.12	875.20	525.12
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowance	9 517 769.89	772 832.30	683 619.75		1 456 452.05		8 061 317.84	1 586 294.98	129 842.93
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Per	2 095 095.56	145 370.00	120 954.46		266 324.46		1 828 771.10	349 182.59	82 858.13
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00		1 663.13		1 663.13		48 336.87	8 333.33	6 670.20
O0001/IE03969/F1177/X049/R0105/001/FIN	**Municipal Running Cost/Non Structured/Loca**	-		**2 580.34**		**2 580.34**		**- 2 580.34**	-	**- 2 580.34**
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29	64 439.56	53 961.38		118 400.94		552 151.35	111 758.72	- 6 642.23
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awa	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22		310 471.40		310 471.40		731 408.82	173 646.70	- 136 824.70
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and All	524 499.60	34 966.64	34 966.64		69 933.28		454 566.32	87 416.60	17 483.32
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93	6 398.46	5 332.05		11 730.51		65 270.42	12 833.49	1 102.98
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44		177.12		177.12		1 948.32	354.24	177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salarie	611 297.28		42 979.37		42 979.37		568 317.91	101 882.88	58 903.51
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/I	-	48 766.71	37 576.26		86 342.97		- 86 342.97	-	- 86 342.97
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Sha	-		5 277.38		5 277.38		- 5 277.38	-	- 5 277.38
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perfor	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor	203 765.76		17 752.25		17 752.25		186 013.51	33 960.96	16 208.71
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49		54 720.50		54 720.50		738 426.99	132 191.25	77 470.75
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	226.80	226.80		453.60		2 515.20	494.80	41.20
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (In	648.00	43.20	43.20		86.40		561.60	108.00	21.60
Total		**15 983 226.20**	**1 102 151.94**	**1 389 227.35**	-	**2 491 379.29**	-	**13 491 846.91**	**2 663 871.03**	**172 491.74**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00				-		650 000.00	108 333.33	108 333.33
Total		**650 000.00**	-	-	-	-	-	**650 000.00**	**108 333.33**	**108 333.33**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	**4 236 271.78**	**7 969 199.47**	-	**12 205 471.25**	-	**42 055 221.45**	**9 043 448.78**	**- 3 162 022.47**
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00738/F0041/X049/R0105/001/FINA	Printing and Stationery (Inventory)	700 000.00	58 378.91	46 560.78		104 939.69		595 060.31	116 666.67	11 726.98
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00	28 464.96	18 662.03		47 126.99		252 873.01	50 000.00	2 873.01
Total General Expenditure		**1 000 000.00**	**86 843.87**	**65 222.81**	-	**152 066.68**	-	**847 933.32**	**166 666.67**	**14 599.99**
		1 000 000.00	**86 843.87**	**65 222.81**	-	**152 066.68**	-	**847 933.32**	**166 666.67**	**14 599.99**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	**4 323 115.65**	**8 034 422.28**	-	**12 357 537.93**	-	**42 903 154.77**	**9 210 115.45**	**- 3 147 422.48**
(SUPLUS)/DEFICIT		**- 172 361 186.57**	**- 96 595 649.38**	**6 299 855.61**	-	**- 90 295 793.77**	-	**- 82 065 392.80**	**- 28 726 864.43**	**61 568 929.34**

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
IDP AND PMS X096)										
REVENUE										
Transfers and Subsidies										
D0001/IR006972/F13636/X096/R0105/001/MMO	Ward Based Plan Grant									
Total Transfers and Subsidies										
General Expenditure										
	Budget and IDP Programme/ Mayoral Imbizo									
O1236-2/IE00677/F0041/X096/R0106/001/MMO	IDP Programme (Catering)	650 000.00				-		650 000.00	108 333.33	108 333.33
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	130 000.00				-		130 000.00	21 666.67	21 666.67
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	600 000.00				-		600 000.00	100 000.00	100 000.00
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	540 000.00				-		540 000.00	90 000.00	90 000.00
O1236-2/IE00754/F0041/X096/R0106/001/MMO	IDP Programme (Promotional Items)	90 000.00				-		90 000.00	15 000.00	15 000.00
		-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MMO	Ward Based Plan	300 000.00				-		300 000.00	50 000.00	50 000.00
O0022-7/IE00583/F0041/X096/R0106/001/MMO	Ward Based Plan Printing	100 000.00		198 500.00		198 500.00		- 98 500.00	16 666.67	- 181 833.33
	Professional Fees	-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Des	1 200 000.00				-		1 200 000.00	200 000.00	200 000.00
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	300 000.00				-		300 000.00	50 000.00	50 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00				-		200 000.00	33 333.33	33 333.33
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00				-		200 000.00	33 333.33	33 333.33
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementati	150 000.00				-		150 000.00	25 000.00	25 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00				-		300 000.00	50 000.00	50 000.00
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Reduc	150 000.00				-		150 000.00	25 000.00	25 000.00
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	50 000.00				-		50 000.00	8 333.33	8 333.33
	IDP Representative Forum	-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MMO	IDP Representative Forum (Catering)	40 000.00		5 000.00		5 000.00		35 000.00	6 666.67	1 666.67
O1240-10/IE00667/F0041/X096/R0106/001/MMO	IDP Representative Forum (Sound)	20 000.00				-		20 000.00	3 333.33	3 333.33
		-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00				-		20 000.00	3 333.33	3 333.33
Total General Expenditure		**5 190 000.00**	-	**203 500.00**	-	**203 500.00**	-	**4 986 500.00**	**865 000.00**	**661 500.00**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	-	**203 500.00**	-	**203 500.00**	-	**4 986 500.00**	**865 000.00**	**661 500.00**
PUBLIC PARTICIPATION										
	Ward Committes									
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	950 916.24				-		950 916.24	158 486.04	158 486.04
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	240 000.00				-		240 000.00	40 000.00	40 000.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00	280 600.00	290 650.00		571 250.00		3 228 750.00	633 333.33	62 083.33
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Services	180 000.00				-		180 000.00	30 000.00	30 000.00
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	190 000.00				-		190 000.00	31 666.67	31 666.67
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00				-		250 000.00	41 666.67	41 666.67
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00				-		50 000.00	8 333.33	8 333.33

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
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committees (Diaries)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	80 000.00				-		80 000.00	13 333.33	13 333.33
	Quaterly meetings for Traditional Leaders; JCC and	-				-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and Exc	60 000.00		1 543.00		1 543.00		58 457.00	10 000.00	8 457.00
O1240-11/IE00571/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and Exc	70 000.00				-		70 000.00	11 666.67	11 666.67
O1240-11/IE00703/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and Exc	40 000.00				-		40 000.00	6 666.67	6 666.67
	Year end function for Amakhosi and Cllrs (sports)	-				-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MMO	Year End Function (Hire Tent)	-				-		-	-	-
O0022-9/IE00703/F0041/X045/R0106/001/MMO	Year End Function (Transport)	-				-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MMO	Year End fFnction (Catering)	-				-		-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/MMO	Year End Function (Sound System)	-				-		-	-	-
	Speaker Imbizo	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00				-		200 000.00	33 333.33	33 333.33
	Ward Committees Quortely meetings	-				-		-	-	-
O1358-2/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Catering)	190 000.00		18 520.00		18 520.00		171 480.00	31 666.67	13 146.67
O1358-2/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1358-2/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Sound Sytem)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1358-2/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Tables & Décor)	80 000.00				-		80 000.00	13 333.33	13 333.33
	ID Campaign	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00				-		70 000.00	11 666.67	11 666.67
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (Catering)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0006-3/IE00754/F0041/X045/R0106/001/MMO	ID Campaigns (Promotional material)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Proffesional Fees	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publuc Participation Strategy	180 000.00				-		180 000.00	30 000.00	30 000.00
		-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation Benners	60 000.00				-		60 000.00	10 000.00	10 000.00
	Municipal Rapid Response	-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Catering)	60 000.00				-		60 000.00	10 000.00	10 000.00
O0021-1/IE00667/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Sound)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0021-1/IE00571/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Tent Hire)	40 000.00				-		40 000.00	6 666.67	6 666.67
Total General Expenditure		**8 260 916.24**	**280 600.00**	**310 713.00**	-	**591 313.00**	-	**7 669 603.24**	**1 376 819.37**	**785 506.37**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**8 260 916.24**	**280 600.00**	**310 713.00**	-	**591 313.00**	-	**7 669 603.24**	**1 376 819.37**	**785 506.37**
INTERNAL AUDIT, RISK AND COMPLIANCE										
O1350-1/IE00567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	2 000 000.00		9 780.25		9 780.25		1 990 219.75	333 333.33	323 553.08
O1350-1/IE00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	1 350 000.00		272 235.22		272 235.22		1 077 764.78	225 000.00	- 47 235.22
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	180 000.00	46 605.19	5 961.20		52 566.39		127 433.61	30 000.00	- 22 566.39
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	3 500.00				-		3 500.00	583.33	583.33
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 500.00				-		5 500.00	916.67	916.67
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	9 000.00				-		9 000.00	1 500.00	1 500.00
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	-				-		-	-	-

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
O1350-1/IE00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees:Seminars, Conf	50 000.00	7 750.43			7 750.43		42 249.57	8 333.33	582.90
O1350-1/IE00060/F0041/X045/R0106/001/MMO	Accommodation and Conferences (Risk Champions, Ris	60 000.00				-		60 000.00	10 000.00	10 000.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**3 658 000.00**	**54 355.62**	**287 976.67**	-	**342 332.29**	-	**3 315 667.71**	**609 666.67**	**267 334.38**
LEGAL SERVICES										
General Expenditure										
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	1 650 704.24	244 825.48		1 895 529.72		304 470.28	366 666.67	- 1 528 863.05
TOTAL LEGAL SERVICES		**2 200 000.00**	**1 650 704.24**	**244 825.48**	-	**1 895 529.72**	-	**304 470.28**	**366 666.67**	**- 1 528 863.05**
MUNICIPAL MANAGER'S OFFICE										
REVENUE										
Transfers and Subsidies										
D0001/IR006973/F13637/X045/R0105/001/MMO	Schemes Support Programme Grant									
Total Transfers and Subsidies										
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	30 000.00	21 130.62			21 130.62		8 869.38	5 000.00	- 16 130.62
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- witho	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Sessi	120 000.00	129 120.00			129 120.00		- 9 120.00	20 000.00	- 109 120.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conf	50 000.00				-		50 000.00	8 333.33	8 333.33
	Communication	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	-				-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity)	-				-		-	-	-
	Communications	-				-		-	-	-
O1239-1/IE00754/F0041/X045/R0106/001/MMO	Communication (promotional items)	350 000.00				-		350 000.00	58 333.33	58 333.33
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 200 000.00			1 200 000.00		- 750 000.00	75 000.00	- 1 125 000.00
O1239-1/IE00847/F0041/X045/R0106/001/MMO	Communication Strategy	180 000.00				-		180 000.00	30 000.00	30 000.00
O1239-1/IE00837/F0041/X045/R0106/001/MMO	Communication (Networking Sessions)	200 000.00				-		200 000.00	33 333.33	33 333.33
	Marketing	-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MMO	Marketing Adverts	120 000.00				-		120 000.00	20 000.00	20 000.00
O1239-3/IE00755/F0041/X045/R0106/001/MMO	Marketing (Newsletter)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1239-3/IE00751/F0041/X045/R0105/001/MMO	Marketing (Social Media)	10 000.00				-		10 000.00	1 666.67	1 666.67
O1239-3/IE00754/F0041/X045/R0106/001/MMO	Marketing (Sponsorship)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1239-3/IE00628/F0041/X045/R0106/001/MMO	Marketing (Video)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1239-3/IE00656/F0041/X045/R0106/001/MMO	Marketing (Photography)	-				-		-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/MMO	Conference (Accommodation)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1239-3/IE01581/F0041/X045/R0106/001/MMO	Conference (Flights)	-				-		-	-	-
		-				-		-	-	-
	Proffesional Fees	-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Institutional Arrangement Strategy)	500 000.00				-		500 000.00	83 333.33	83 333.33
O0022-12/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Succession Plan)	500 000.00		300 000.00		300 000.00		200 000.00	83 333.33	- 216 666.67
O0022-13/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Staff Assessment)	500 000.00				-		500 000.00	83 333.33	83 333.33
O0022-14/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Performance Management System Ca	500 000.00	700 000.00			700 000.00		- 200 000.00	83 333.33	- 616 666.67
						-		-	-	-
O1333-25/IE00653/F0041/X125/R0106/001/MMO	**Ndwedwe Mayoral Cup Competition Mobile Ambular**	**-**		**10 234.78**		**10 234.78**		**- 10 234.78**	**-**	**- 10 234.78**
O1444-17/IE00571/F0041/X045/R0106/001/MMO	**KZN293_OP_CST_MM_Ndwedwe/Hire Charges/Equ**	**-**		**149 850.00**		**149 850.00**		**- 149 850.00**	**-**	**- 149 850.00**

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/IE00144/F0041/X045/R0105/001/EXEC	**Municipal Running Cost/Own Transport/Equitable Sh**	-		**63 821.97**		**63 821.97**		**- 63 821.97**	-	**- 63 821.97**
O1444-15/IE00703/F0041/X045/R0106/001/MMO	**Faith based Youth Forum (Transport)**		**16 000.00**			**63 821.97**		**- 63 821.97**	-	**- 63 821.97**
O1444-12/IE00680/F0041/X045/R0106/001/MMO	**Youth Development (Drivers Licences)**		**66 000.00**			**63 821.97**		**- 63 821.97**	-	**- 63 821.97**
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00	8 000.00			8 000.00		12 000.00	3 333.33	- 4 666.67
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95	8 402.59	9 361.62		17 764.21		97 444.74	19 201.49	1 437.28
		-				-		-	-	-
Total General Expenditure		**4 155 208.95**	**2 148 653.21**	**533 268.37**	-	**2 727 565.52**	-	**1 427 643.43**	**692 534.83**	**- 2 035 030.69**
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	706 923.77	729 381.04		1 436 304.81		7 781 152.50	1 536 242.88	99 938.07
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82				-		710 780.82	118 463.47	118 463.47
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60	270.00	280.80		550.80		3 424.80	662.60	111.80
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80	26 668.80	31 869.60		58 538.40		265 994.40	54 088.80	- 4 449.60
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - R	1 230 366.32	92 616.96	117 821.79		210 438.75		1 019 927.57	205 061.05	- 5 377.70
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20	4 278.58	4 678.00		8 956.58		54 806.62	10 627.20	1 670.62
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	25 000.00				-		25 000.00	4 166.67	4 166.67
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36	61 120.00	61 120.00		122 240.00		570 821.36	115 510.23	- 6 729.77
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49	2 132.82	2 132.82		4 265.64		8 567.85	2 138.91	- 2 126.73
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63		13 858.10		13 858.10		273 420.53	47 879.77	34 021.67
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00	42 500.00	42 500.00		85 000.00		425 000.00	85 000.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00	26 019.36	6 127.72		32 147.08		17 852.92	8 333.33	- 23 813.75
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and	696 843.12	57 412.66	57 412.66		114 825.32		582 017.80	116 140.52	1 315.20
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performanc	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medical Ai	47 685.60		4 631.40		4 631.40		43 054.20	7 947.60	3 316.20
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle All	248 176.20	20 681.35	20 681.35		41 362.70		206 813.50	41 362.70	-
Totals Employee Related Cost		**14 123 879.90**	**1 040 801.42**	**1 092 672.40**	-	**2 133 473.82**	-	**11 990 406.08**	**2 353 979.98**	**220 506.16**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**5 175 114.49**	**2 672 955.92**	-	**7 893 714.35**	-	**29 694 290.74**	**6 264 667.51**	**- 1 629 046.84**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**5 175 114.49**	**2 672 955.92**	-	**7 893 714.35**	-	**29 694 290.74**	**6 264 667.51**	**- 1 629 046.84**
(SUPLUS)/DEFICIT		**37 588 005.09**	**5 175 114.49**	**2 672 955.92**	-	**7 893 714.35**	-	**29 694 290.74**	**6 264 667.51**	**- 1 629 046.84**

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/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 981 000.00	- 235 519.04	- 230 505.83		- 466 024.87		- 514 975.13	- 163 500.00	302 524.87
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00				-		- 1 023 000.00	- 170 500.00	- 170 500.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00		- 95.65		- 95.65		- 4 904.35	- 833.33	- 737.68
Total Transfers and Subsidies		**- 2 009 000.00**	**- 235 519.04**	**- 230 601.48**	-	**- 466 120.52**	-	**- 1 542 879.48**	**- 334 833.33**	**131 287.19**
TOTAL REVENUE		**- 2 009 000.00**	**- 235 519.04**	**- 230 601.48**	-	**- 466 120.52**	-	**- 1 542 879.48**	**- 334 833.33**	**131 287.19**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00				-		100 000.00	16 666.67	16 666.67
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	1 861.87	1 811.17		3 673.04		14 158.48	2 971.92	- 701.12
Total General Expenditure		**157 831.52**	**1 861.87**	**1 811.17**	-	**3 673.04**	-	**154 158.48**	**26 305.25**	**22 632.21**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	75.60	75.60		151.20		619.80	128.50	- 22.70
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24		9 762.40		9 762.40		48 658.84	9 736.87	- 25.53
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	1 217.76	1 217.76		2 435.52		8 191.68	1 771.20	- 664.32
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus	152 138.66				-		152 138.66	25 356.44	25 356.44
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housir	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medic	134 560.80	16 134.60	16 134.60		32 269.20		102 291.60	22 426.80	- 9 842.40
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overti	70 000.00	18 030.20	2 745.75		20 775.95		49 224.05	11 666.67	- 9 109.28
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provid	362 554.06	35 125.75	35 211.10		70 336.85		292 217.21	60 425.68	- 9 911.17
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	1 197 095.52	163 073.26	163 547.45		326 620.71		870 474.81	199 515.92	- 127 104.79
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	628 568.34	5 000.00	70 831.72		75 831.72		552 736.62	104 761.39	28 929.67
Total Employee Related Cost		**2 614 736.82**	**238 657.17**	**299 526.38**	-	**538 183.55**	-	**2 076 553.27**	**435 789.47**	**- 102 394.08**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**240 519.04**	**301 337.55**	-	**541 856.59**	-	**2 230 711.75**	**462 094.72**	**- 79 761.87**
SOCIAL COHESION										
General Expenditure										
	Social Cohesion /Gender									
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	90 000.00		49 100.00		49 100.00		40 900.00	15 000.00	- 34 100.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00		58 700.00		58 700.00		- 8 700.00	8 333.33	- 50 366.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	50 000.00		15 600.00		15 600.00		34 400.00	8 333.33	- 7 266.67
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		49 600.00		49 600.00		400.00	8 333.33	- 41 266.67
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00		29 600.00		29 600.00		80 400.00	18 333.33	- 11 266.67
	Social Cohesion/ Disability Programme	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
	Social Cohesion/Dress a Child	-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00		29 050.00		29 050.00		570 950.00	100 000.00	70 950.00
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)	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1264-23/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				-		70 000.00	11 666.67	11 666.67
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
	Social Cohesion/Orphans and Farmworkers	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Pror	40 000.00				-		40 000.00	6 666.67	6 666.67
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound Syster	30 000.00				-		30 000.00	5 000.00	5 000.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00				-		50 000.00	8 333.33	8 333.33
	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Ite	50 000.00				-		50 000.00	8 333.33	8 333.33
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-				-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00				-		170 000.00	28 333.33	28 333.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	40 000.00				-		40 000.00	6 666.67	6 666.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Sta	40 000.00				-		40 000.00	6 666.67	6 666.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00				-		120 000.00	20 000.00	20 000.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00				-		100 000.00	16 666.67	16 666.67
	Moral Regeneration Program	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00				-		30 000.00	5 000.00	5 000.00
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
	Civil Society Forums Advisory meeting	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00		5 500.00		5 500.00		24 500.00	5 000.00	- 500.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promoti	-				-		-	-	-
	16 Days of Activisim Program	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00				-		190 000.00	31 666.67	31 666.67
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00				-		190 000.00	31 666.67	31 666.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00				-		100 000.00	16 666.67	16 666.67
	Child Protection Program	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00				-		15 000.00	2 500.00	2 500.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Children council (advisory meetings)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00				-		20 000.00	3 333.33	3 333.33
	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00				-		40 000.00	6 666.67	6 666.67
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00		25 000.00		25 000.00		25 000.00	8 333.33	- 16 666.67
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning meterial	70 000.00		29 000.00		29 000.00		41 000.00	11 666.67	- 17 333.33
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		29 988.90		29 988.90		11.10	5 000.00	- 24 988.90
	Training and Development	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on s	350 000.00		299 750.00		299 750.00		50 250.00	58 333.33	- 241 416.67
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
	Women's Caucus	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00				-		90 000.00	15 000.00	15 000.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00		19 700.00		19 700.00		300.00	3 333.33	- 16 366.67
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		25 750.00		25 750.00		24 250.00	8 333.33	- 17 416.67
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipatio	80 000.00				-		80 000.00	13 333.33	13 333.33
	Women's Programme	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00		28 600.00		28 600.00		41 400.00	11 666.67	- 16 933.33
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00		55 200.00		55 200.00		24 800.00	13 333.33	- 41 866.67
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		43 550.00		43 550.00		116 450.00	26 666.67	- 16 883.33
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-				-		-	-	-
Total General Expenditure		**5 035 000.00**	**-**	**793 688.90**	**-**	**793 688.90**	**-**	**4 241 311.10**	**839 166.67**	**45 477.77**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**-**	**793 688.90**	**-**	**793 688.90**	**-**	**4 241 311.10**	**839 166.67**	**45 477.77**
SPORT AND RECREATION (X125)										
General Expenditure										
	Ndwedwe Youth Run Series									
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00				-		49 000.00	8 166.67	8 166.67
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00				-		40 000.00	6 666.67	6 666.67
	Ndwedwe Cross Country League	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Ndwedwe Indegenous Games Local Selections	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00		29 850.00		29 850.00		150.00	5 000.00	- 24 850.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00		36 000.00		36 000.00		4 000.00	6 666.67	- 29 333.33
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00		15 500.00		15 500.00		4 500.00	3 333.33	- 12 166.67
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00				-		10 000.00	1 666.67	1 666.67
		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00		39 800.00		39 800.00		200.00	6 666.67	- 33 133.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00		22 900.00		22 900.00		37 100.00	10 000.00	- 12 900.00
		-				-		-	-	-
	Provincial Indegenous Games Competition	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00				-		70 000.00	11 666.67	11 666.67
		-				-		-	-	-
	National Indegenous Games Competition	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00				-		70 000.00	11 666.67	11 666.67
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00				-		30 000.00	5 000.00	5 000.00
		-				-		-	-	-
	Dundee July 2020	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW C	50 000.00		44 000.00		44 000.00		6 000.00	8 333.33	- 35 666.67
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00	63 680.00			63 680.00		16 320.00	13 333.33	- 50 346.67
	Nkandla May	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00				-		60 000.00	10 000.00	10 000.00
	Harry Gwala Summer Cup Horse Racing	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00				-		70 000.00	11 666.67	11 666.67
	Ndwedwe Golden Games / Senior Citezens Local Selecti	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00		52 400.00		52 400.00		7 600.00	10 000.00	- 42 400.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00		16 000.00		16 000.00		4 000.00	3 333.33	- 12 666.67
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00		67 100.00		67 100.00		2 900.00	11 666.67	- 55 433.33
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00		6 000.00		6 000.00		4 000.00	1 666.67	- 4 333.33
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00		45 400.00		45 400.00		- 10 400.00	5 833.33	- 39 566.67
	Ilembe District Golden Games Selections	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00				-		130 000.00	21 666.67	21 666.67
	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00				-		70 000.00	11 666.67	11 666.67
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00				-		110 000.00	18 333.33	18 333.33
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00				-		15 000.00	2 500.00	2 500.00
	Ndwedwe Disability Games Local Competition	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				-		10 000.00	1 666.67	1 666.67
	Ilembe District Disability Games Competition	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00				-		90 000.00	15 000.00	15 000.00
	Ndwedwe Aerobics Marathon	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00				-		45 000.00	7 500.00	7 500.00
	Ndwedwe Local Sport Trainings Competitions	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Refreshme	70 000.00		30 800.00		30 800.00		39 200.00	11 666.67	- 19 133.33
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00				-		40 000.00	6 666.67	6 666.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and T	60 000.00				-		60 000.00	10 000.00	10 000.00
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00				-		40 000.00	6 666.67	6 666.67
		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-				-		-	-	-
	School Sport Competition	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	60 000.00				-		60 000.00	10 000.00	10 000.00
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	15 000.00	15 000.00
	KZN SALGA DSR GAMES 2020/2021	-				-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00				-		90 000.00	15 000.00	15 000.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Ndwedwe WARD SALGA GAMES	-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00				-		350 000.00	58 333.33	58 333.33
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00				-		35 000.00	5 833.33	5 833.33
	Ndwedwe Inter-Zonal Games	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00				-		10 000.00	1 666.67	1 666.67
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Ilembe District Inter-Municipal SALGA DRS Games	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00				-		60 000.00	10 000.00	10 000.00
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refr	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	350 000.00				-		350 000.00	58 333.33	58 333.33
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Rin	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00				-		12 000.00	2 000.00	2 000.00
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Ar	55 000.00				-		55 000.00	9 166.67	9 166.67
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00				-		65 000.00	10 833.33	10 833.33
	Training, Workshops, Seminars and Conferences	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-				-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provide	85 000.00				-		85 000.00	14 166.67	14 166.67
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00				-		250 000.00	41 666.67	41 666.67
	Women in Sport Symposium	-				-		-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00				-		30 000.00	5 000.00	5 000.00
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00				-		30 000.00	5 000.00	5 000.00
	ECD Sport Development Programme	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00		12 600.00		12 600.00		32 400.00	7 500.00	- 5 100.00
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00		39 750.00		39 750.00		250.00	6 666.67	- 33 083.33
O1293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00				-		40 000.00	6 666.67	6 666.67
	Ndwedwe Rural Horse Racing	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00				-		55 000.00	9 166.67	9 166.67
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00				-		50 000.00	8 333.33	8 333.33
	Ndwedwe Sport Awards	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Transport)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Project Coordinator)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Wards / Zonal Prizes	90 000.00				-		90 000.00	15 000.00	15 000.00
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Sound&Stage)	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Entertainment)	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**5 916 000.00**	**63 680.00**	**458 100.00**	**-**	**521 780.00**	**-**	**5 394 220.00**	**986 000.00**	**464 220.00**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 916 000.00**	**63 680.00**	**458 100.00**	**-**	**521 780.00**	**-**	**5 394 220.00**	**986 000.00**	**464 220.00**
YOUTH DEVELOPMENT										
	Youth Development									
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00		57 900.00		57 900.00		12 100.00	11 666.67	- 46 233.33
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
	Youth SMME Seminar	-				-		-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00				-		45 000.00	7 500.00	7 500.00
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00				-		150 000.00	25 000.00	25 000.00
	Youth IDP	-				-		-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
	Exam Prayer, Life Coaching and Motivations	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainme	45 000.00				-		45 000.00	7 500.00	7 500.00
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	30 000.00				-		30 000.00	5 000.00	5 000.00
	Youth Summit	-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1444-8/IE00667/F0041/X006/R0106/001/COMM	Youth Summit (Sound and Stage)	-				-		-	-	-
O1444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Promotional Items)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00				-		50 000.00	8 333.33	8 333.33
	Online CAO NSFAS Applications	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00				-		38 000.00	6 333.33	6 333.33
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00				-		20 000.00	3 333.33	3 333.33
	Top Achievers Awards Ceremony	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00				-		80 000.00	13 333.33	13 333.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-				-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-				-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional I	-				-		-	-	-
	Junior Council Launch	-				-		-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-				-		-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-				-		-	-	-
O1444-11/IE00703/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-				-		-	-	-
	Youth Revolutionary Programmes	-				-		-	-	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00		59 050.00		59 050.00		10 950.00	11 666.67	- 47 383.33
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00		15 000.00		15 000.00		55 000.00	11 666.67	- 3 333.33
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	-			-		400 000.00	66 666.67	66 666.67
	Career Guidance and Career Expo	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00		59 200.00		59 200.00		20 800.00	13 333.33	- 45 866.67
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage	60 000.00		29 500.00		29 500.00		30 500.00	10 000.00	- 19 500.00
	Education Indaba	-				-		-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Miss Ndwedwe	-				-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00				-		100 000.00	16 666.67	16 666.67
	Faith based Youth Forum	-				-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	-			-		35 000.00	5 833.33	5 833.33
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
	Young Local Artists Support and Workshop	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and St	60 000.00				-		60 000.00	10 000.00	10 000.00
	Ndwedwe Boys Camp	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-				-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00		59 200.00		59 200.00		10 800.00	11 666.67	- 47 533.33
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-				-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00				-		45 000.00	7 500.00	7 500.00
	Ndwedwe Youth Artizens Training Programme(Skills)	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00				-		90 000.00	15 000.00	15 000.00
	Young Women Meet and Greet Empowerment Session	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (C	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00				-		80 000.00	13 333.33	13 333.33
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (So	20 000.00				-		20 000.00	3 333.33	3 333.33
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-				-		-	-	-
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00				-		45 000.00	7 500.00	7 500.00
	Young People in Arts (Traditional Arts)	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00				-		35 000.00	5 833.33	5 833.33
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00				-		65 000.00	10 833.33	10 833.33
	Ndwedwe Youth Council Meeting	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00				-		50 000.00	8 333.33	8 333.33
Total General Expenditure		**3 858 000.00**	-	**279 850.00**	-	**279 850.00**	-	**3 578 150.00**	**643 000.00**	**363 150.00**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	-	**279 850.00**	-	**279 850.00**	-	**3 578 150.00**	**643 000.00**	**363 150.00**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00	- 49 565.04	- 49 565.04		- 99 130.08		- 586 309.92	- 114 240.00	- 15 109.92
		- 685 440.00	**- 49 565.04**	**- 49 565.04**	-	**- 99 130.08**	-	**- 586 309.92**	**- 114 240.00**	**- 15 109.92**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans	1 300 646.00	80 277.78	88 477.78		168 755.56		1 131 890.44	216 774.33	48 018.77
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00				-		150 000.00	25 000.00	25 000.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00				-		100 000.00	16 666.67	16 666.67
	Indigent Programme	-				-		-	-	-
	Indigent : Educational Programs (Catering)	-				-		-	-	-
	Indigent Educational Programs (Catering)	-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	50 000.00				-		50 000.00	8 333.33	8 333.33
	Indigent Education: Public Meetings (Sound System and S	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	150 000.00				-		150 000.00	25 000.00	25 000.00
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDCs Cleaning Materials	70 000.00				-		70 000.00	11 666.67	11 666.67
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-				-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	50 000.00				-		50 000.00	8 333.33	8 333.33
Total General Expenditure		**2 120 646.00**	**80 277.78**	**88 477.78**	-	**168 755.56**	-	**1 951 890.44**	**353 441.00**	**184 685.44**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**80 277.78**	**88 477.78**	-	**168 755.56**	-	**1 951 890.44**	**353 441.00**	**184 685.44**
DISASTER MANAGEMENT										
REVENUE										
Transfers and Subsidies										
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme									
Total Transfers and Subsidies										
	Disaster Management									
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00				-		1 100 000.00	183 333.33	183 333.33
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bu	70 000.00				-		70 000.00	11 666.67	11 666.67
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00				-		50 000.00	8 333.33	8 333.33
	Disaster Management Plan Review	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-				-		-	-	-
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	100 000.00				-		100 000.00	16 666.67	16 666.67
Total General Expenditure		**1 590 000.00**	-	-	-	-	-	**1 590 000.00**	**265 000.00**	**265 000.00**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	-	-	-	-	-	**1 590 000.00**	**265 000.00**	**265 000.00**
COMMUNITY SOCIAL SERVICES										

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		7 960.00		7 960.00		72 040.00	13 333.33	5 373.33
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operato	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00		7 170.72		7 170.72		42 829.28	8 333.33	1 162.61
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transpor	20 000.00				-		20 000.00	3 333.33	3 333.33
		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	240 000.00				-		240 000.00	40 000.00	40 000.00
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	41 626.20	619 231.76		660 857.96		89 142.04	125 000.00	- 535 857.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	5 513.67	5 983.09		11 496.76		71 241.01	13 789.63	2 292.87
	Public Safety	-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00				-		50 000.00	8 333.33	8 333.33
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00				-		30 000.00	5 000.00	5 000.00
	Public Safety Fire Arms	-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00				-		30 000.00	5 000.00	5 000.00
	Back Office Fully fledged	-				-		-	-	-
Total General Expenditure		**1 452 737.77**	**47 139.87**	**640 345.57**	**-**	**687 485.44**	**-**	**765 252.33**	**242 122.96**	**- 445 362.48**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	3 199.23	3 199.23		6 398.46		32 102.01	6 416.74	18.28
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	106 460.54	110 444.44		216 904.98		1 309 113.04	254 336.34	37 431.36
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	24 504.04	24 504.04		49 008.08		245 040.47	49 008.09	0.01
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	151.20	151.20		302.40		4 741.18	840.60	538.20
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04				-		569 869.04	94 978.17	94 978.17
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00				-		21 000.00	3 500.00	3 500.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	43 326.16	43 326.16		86 652.32		441 191.68	87 974.00	1 321.68
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	15 534.37	5 578.92		21 113.29		8 886.71	5 000.00	- 16 113.29
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	432 744.78	450 936.12		883 680.90		6 434 747.62	1 219 738.09	336 057.19
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	2 539.32	2 529.68		5 069.00		51 306.95	9 395.99	4 326.99
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UI	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Per	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sal	611 297.28	50 941.44	50 941.44		101 882.88		509 414.40	101 882.88	-
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vel	203 765.76	16 980.48	16 980.48		33 960.96		169 804.80	33 960.96	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35		39 980.38		39 980.38		101 069.97	23 508.39	- 16 471.99
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commu	-				-		-	-	-
Total Employee Related Cost		**11 345 366.97**	**696 558.68**	**748 749.21**	**-**	**1 445 307.89**	**-**	**9 900 059.08**	**1 890 894.49**	**445 586.60**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**743 698.55**	**1 389 094.78**	**-**	**2 132 793.33**	**-**	**10 665 311.41**	**2 133 017.46**	**224.13**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**1 128 175.37**	**3 310 549.01**	**-**	**4 438 724.38**	**-**	**29 651 594.70**	**5 681 719.85**	**1 242 995.47**
(SUPLUS)/DEFICIT		**31 395 879.08**	**843 091.29**	**3 030 382.49**	**-**	**3 873 473.78**	**-**	**27 522 405.30**	**5 232 646.51**	**1 359 172.73**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES										
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	80 000.00	41 130.43			41 130.43		38 869.57	13 333.33	- 27 797.10
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	3 150.00	- 40.00		3 110.00		26 890.00	5 000.00	1 890.00
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	5 000.00	- 11 473.35
		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00				-		1 030 000.00	171 666.67	171 666.67
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp	80 000.00				-		80 000.00	13 333.33	13 333.33
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-				-		-	-	-
	OHS	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-				-		-	-	-
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00				-		70 000.00	11 666.67	11 666.67
	Professional Fees	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	-				-		-	-	-
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees(Fleet Strategy)	150 000.00				-		150 000.00	25 000.00	25 000.00
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	115 520.00	9 646.72	9 511.28		19 158.00		96 362.00	19 253.33	95.33
	Subsistence & Travelling Allowance	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowa	-				-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00	3 780.00			3 780.00		46 220.00	8 333.33	4 553.33
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	-				-		-	-	-
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00				-		25 000.00	4 166.67	4 166.67
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	25 000.00				-		25 000.00	4 166.67	4 166.67
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	-	4 536.48	3 133.10		7 669.58		- 7 669.58	-	- 7 669.58
O0001/IE00144/F0041/X046/R0106/001/CORP	**Municipal Running Cost/Own Transport/Equital**	**-**		**5 042.08**		**5 042.08**		**- 5 042.08**	**-**	**- 5 042.08**
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00				-		5 000.00	833.33	833.33
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	15 000.00				-		15 000.00	2 500.00	2 500.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incident	-				-		-	-	-
	Training and Seminars	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	7 960.00	95 830.00		103 790.00		196 210.00	50 000.00	- 53 790.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00		10 560.00		10 560.00		9 440.00	3 333.33	- 7 226.67
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00		43 200.00		43 200.00		456 800.00	83 333.33	40 133.33
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00				-		30 000.00	5 000.00	5 000.00
		-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70				-		755 014.70	125 835.78	125 835.78
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00				-		470 000.00	78 333.33	78 333.33
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		28 638.04		28 638.04		471 361.96	83 333.33	54 695.29
Total General Expenditure		**4 390 534.70**	**86 676.98**	**195 874.50**	-	**282 551.48**	-	**4 107 983.22**	**731 755.78**	**449 204.30**
Employee Related Cost										
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	885 578.64	836 189.12		1 721 767.76		9 467 741.32	1 864 918.18	143 150.42

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/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09				-		922 459.09	153 743.18	153 743.18
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	378.00	367.20		745.20		9 150.57	1 649.30	904.10
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	77 553.76	77 553.76		155 107.52		591 678.88	124 464.40	- 30 643.12
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensic	2 358 601.26	194 539.81	197 964.59		392 504.40		1 966 096.86	393 100.21	595.81
O0001/IE00119/F0041/X051/R0105/001/CORP	**Municipal Running Cost/Accommodation, Trave**	-	**1 937.90**	**2 566.16**		**4 504.06**		- **4 504.06**	-	- **4 504.06**
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	6 209.82	5 836.10		12 045.92		70 319.31	13 727.54	1 681.62
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00				-		51 000.00	8 500.00	8 500.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	23 125.52	23 125.52		46 251.04		295 311.11	56 927.02	10 675.98
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	5 332.05	5 332.05		10 664.10		53 515.53	10 696.60	32.50
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	4 233.90	47 841.36		52 075.26		302 149.03	59 037.38	6 962.12
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	36 383.18	11 427.84		47 811.02		22 188.98	11 666.67	- 36 144.35
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28				-		611 297.28	101 882.88	101 882.88
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	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44				-		2 125.44	354.24	354.24
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76				-		203 765.76	33 960.96	33 960.96
Total Employee Related Cost		**17 007 771.39**	**1 235 272.58**	**1 208 203.70**	-	**2 443 476.28**	-	**14 564 295.11**	**2 834 628.56**	**391 152.28**
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	318.00	88 063.00		88 381.00		1 611 619.00	283 333.33	194 952.33
Total Transfer and Subsidies		**1 700 000.00**	**318.00**	**88 063.00**	-	**88 381.00**	-	**1 611 619.00**	**283 333.33**	**194 952.33**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**1 322 267.56**	**1 492 141.20**	-	**2 814 408.76**	-	**20 283 897.33**	**3 849 717.68**	**1 035 308.92**
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	96 800.00			96 800.00		1 203 200.00	216 666.67	119 866.67
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00		35 767.50		35 767.50		124 232.50	26 666.67	- 9 100.83
	Professional Fees	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00				-		800 000.00	133 333.33	133 333.33
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1342-2/IE00847/F0041/X063/R0105/001/CORP	**Professional Fees (ICT Strategies)**	**120 000.00**		**20 525.00**		**20 525.00**		**99 475.00**	**20 000.00**	- **525.00**
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	-				-		-	-	-
	Repairs and Maintenance:	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00				-		50 000.00	8 333.33	8 333.33
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00				-		250 000.00	41 666.67	41 666.67
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	798.00	4 112.80		4 910.80		20 089.20	4 166.67	- 744.13
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00				-		50 000.00	8 333.33	8 333.33
Total General Expenditure		**2 855 000.00**	**97 598.00**	**60 405.30**	-	**158 003.30**	-	**2 696 996.70**	**475 833.33**	**317 830.03**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	**97 598.00**	**60 405.30**	-	**158 003.30**	-	**2 696 996.70**	**475 833.33**	**317 830.03**
ADMINISTRATION										
General Expenditure										
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	405 600.00	135 200.00		540 800.00		1 023 200.00	260 666.67	- 280 133.33
		-				-		-	-	-
	Communication and Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00				-		100 000.00	16 666.67	16 666.67
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00				-		150 000.00	25 000.00	25 000.00
	Council Meetings	-				-		-	-	-

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**
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00		7 400.00		7 400.00		192 600.00	33 333.33	25 933.33
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00				-		15 000.00	2 500.00	2 500.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00				-		15 000.00	2 500.00	2 500.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00				-		210 000.00	35 000.00	35 000.00
		-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	352 107.81	454 637.97		806 745.78		3 493 254.22	716 666.67	- 90 079.11
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	3 692.61	5 187.41		8 880.02		21 119.98	5 000.00	- 3 880.02
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00		56 791.64		56 791.64		223 208.36	46 666.67	- 10 124.97
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00				-		20 000.00	3 333.33	3 333.33
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00		2 852.52		2 852.52		27 147.48	5 000.00	2 147.48
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	159 966.80	146 258.23		306 225.03		1 093 774.97	233 333.33	- 72 891.70
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00				-		200 000.00	33 333.33	33 333.33
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-				-		-	-	-
	Repairs and Maintenance:	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00		37 500.00		37 500.00		462 500.00	83 333.33	45 833.33
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	129 419.84	134 551.03		263 970.87		936 029.13	200 000.00	- 63 970.87
		-				-		-	-	-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	1 419 319.07	1 475 958.41		2 895 277.48		7 004 722.52	1 650 000.00	- 1 245 277.48
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	80 064.49	90 058.23		170 122.72		629 877.28	133 333.33	- 36 789.39
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	192 818.04	165 519.84		358 337.88		1 341 662.12	283 333.33	- 75 004.55
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	158 459.25			158 459.25		841 540.75	166 666.67	8 207.42
O0001/IE00769/F0041/X046/R0105/001/CORP	**Municipal Running Cost/Cellular Contract (Subs**	-		**129 606.60**		**129 606.60**		**- 129 606.60**	-	**- 129 606.60**
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00				-		650 000.00	108 333.33	108 333.33
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00		27 950.00		27 950.00		172 050.00	33 333.33	5 383.33
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	250 000.00		8 505.00		8 505.00		241 495.00	41 666.67	33 161.67
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00				-		5 500.00	916.67	916.67
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	25 000.00				-		25 000.00	4 166.67	4 166.67
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00				-		25 000.00	4 166.67	4 166.67
Total General Expenditure		24 769 500.00	2 901 447.91	2 877 976.88	-	5 779 424.79	-	18 990 075.21	4 128 250.00	- 1 651 174.79
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	2 901 447.91	2 877 976.88	-	5 779 424.79	-	18 990 075.21	4 128 250.00	- 1 651 174.79
TOTAL EXPENDITURE CORPORATE SERVICES		50 722 806.09	4 321 313.47	4 430 523.38	-	8 751 836.85	-	41 970 969.24	8 453 801.02	- 298 035.83
(SUPLUS)/DEFICIT		50 722 806.09	4 321 313.47	4 430 523.38	-	8 751 836.85	-	41 970 969.24	8 453 801.02	- 298 035.83

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/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00				-		600 000.00	100 000.00	100 000.00
	MPAC	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00				-		20 000.00	3 333.33	3 333.33
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00				-		50 000.00	8 333.33	8 333.33
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00				-		100 000.00	16 666.67	16 666.67
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	11 894.58	11 909.77		23 804.35		133 921.33	26 287.61	2 483.26
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tran	600 000.00	47 354.41	56 066.36		103 420.77		496 579.23	100 000.00	- 3 420.77
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	800 000.00	29 860.00	482 250.00		512 110.00		287 890.00	133 333.33	- 378 776.67
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	55 000.00				-		55 000.00	9 166.67	9 166.67
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	145 000.00	61 448.28	370 123.16		431 571.44		- 286 571.44	24 166.67	- 407 404.77
		-				-		-	-	-
	Council Training	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00				-		150 000.00	25 000.00	25 000.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00	46 410.00			46 410.00		253 590.00	50 000.00	3 590.00
Totals Operational Cost		**3 027 725.68**	**196 967.27**	**920 349.29**	-	**1 117 316.56**	-	**1 910 409.12**	**504 620.95**	- **612 695.61**
Remuneration of Councillors										
	Speaker									
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cor	19 777.61	6 952.58	1 675.20		8 627.78		11 149.83	3 296.27	- 5 331.51
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	638 538.44	49 945.41	49 945.41		99 890.82		538 647.62	106 423.07	6 532.25
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49	7 491.81	7 491.81		14 983.62		80 895.87	15 979.92	996.30
	Deputy Mayor	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	638 242.37	49 105.93	49 105.93		98 211.86		540 030.51	106 373.73	8 161.87
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	24 155.66	2 640.60	2 640.60		5 281.20		18 874.46	4 025.94	- 1 255.26
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	7 365.89	7 365.89		14 731.78		81 122.11	15 975.65	1 243.87
	Executive Committee	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	3 255 833.12	217 981.12	217 981.12		435 962.24		2 819 870.88	542 638.85	106 676.61
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40	17 000.00	17 000.00		34 000.00		177 182.40	35 197.07	1 197.07
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	122 959.86	2 600.40	7 877.78		10 478.18		112 481.68	20 493.31	10 015.13
	WHIP	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	323 857.04		26 883.99		26 883.99		296 973.05	53 976.17	27 092.18
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 228.00		3 400.00		3 400.00		38 828.00	7 038.00	3 638.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	23 190.62				-		23 190.62	3 865.10	3 865.10
O0001/IE07190/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	-	7 015.00			7 015.00		- 7 015.00	-	- 7 015.00
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	48 635.42		4 032.60		4 032.60		44 602.82	8 105.90	4 073.30
	Executive Mayor	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	893 673.59	70 231.02	70 231.02		140 462.04		753 211.55	148 945.60	8 483.56
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 228.00				-		42 228.00	7 038.00	7 038.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	43 780.50	3 659.40	3 659.40		7 318.80		36 461.70	7 296.75	- 22.05
	Other Councillors and Section 79	-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94	732 229.05	647 755.30		1 379 984.35		7 010 023.59	1 398 334.66	18 350.31
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42	102 000.00	98 600.00		200 600.00		982 038.42	197 106.40	- 3 493.60

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2023/2024 Approved Budget**	**31 July 2023**	**31 August 2023**	**30 September 2023**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	72 429.85	5 845.90	5 845.90		11 691.80		60 738.05	12 071.64	379.84
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	30 828.92	9 153.00	10 672.20		19 825.20		11 003.72	5 138.15	- 14 687.05
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	86 596.66	11 909.92	7 877.32		19 787.24		66 809.42	14 432.78	- 5 354.46
Total Remuneration of Councillors		**16 366 973.80**	**1 309 927.03**	**1 246 841.47**	-	**2 556 768.50**	-	**13 810 205.30**	**2 727 828.97**	**171 060.47**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 394 699.49**	**1 506 894.30**	**2 167 190.76**	-	**3 674 085.06**	-	**15 720 614.43**	**3 232 449.91**	**- 441 635.15**
(SUPLUS)/DEFICIT		**19 394 699.49**	**1 506 894.30**	**2 167 190.76**	-	**3 674 085.06**	-	**15 720 614.43**	**3 232 449.91**	**- 441 635.15**

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										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00				-		1 600 000.00	266 666.67	266 666.67
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)	-				-		-	-	-
	Maskandi Festival	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00				-		60 000.00	10 000.00	10 000.00
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		149 590.00		149 590.00		410.00	25 000.00	- 124 590.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		148 750.95		148 750.95		1 249.05	25 000.00	- 123 750.95
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-				-		-	-	-
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database),(C	25 000.00				-		25 000.00	4 166.67	4 166.67
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00				-		60 000.00	10 000.00	10 000.00
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (bunners and bilboards for mini-factories	-				-		-	-	-
	LED	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00		23 400.00		23 400.00		26 600.00	8 333.33	- 15 066.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00		15 600.00		15 600.00		24 400.00	6 666.67	- 8 933.33
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00				-		100 000.00	16 666.67	16 666.67
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00				-		100 000.00	16 666.67	16 666.67
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	3 883.52	4 103.40		7 986.92		47 920.48	9 317.90	1 330.98
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subs	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		322.00		322.00		9 678.00	1 666.67	1 344.67
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00				-		10 000.00	1 666.67	1 666.67
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00				-		15 000.00	2 500.00	2 500.00
O1336-1/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00				-		20 000.00	3 333.33	3 333.33
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00				-		50 000.00	8 333.33	8 333.33
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00		30 050.00		30 050.00		29 950.00	10 000.00	- 20 050.00
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00				-		225 000.00	37 500.00	37 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		199 250.00		199 250.00		750.00	33 333.33	- 165 916.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00		12 000.00		12 000.00		28 000.00	6 666.67	- 5 333.33
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SMME Equipment /tools	180 000.00				-		180 000.00	30 000.00	30 000.00
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00				-		90 000.00	15 000.00	15 000.00

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
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
	Ndwedwe Market, Art and Craft Centre	-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-				-		-	-	-
	Tourisim development	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	15 000.00				-		15 000.00	2 500.00	2 500.00
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promotion	-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00		99 000.00		99 000.00		1 000.00	16 666.67	- 82 333.33
Total General Expenditure		**4 195 907.40**	**3 883.52**	**682 066.35**	**-**	**685 949.87**	**-**	**3 509 957.53**	**699 317.90**	**13 368.03**
Employee Related Cost										
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	335 573.34	352 933.10		688 506.44		3 405 940.20	682 407.77	- 6 098.67
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89				-		336 203.89	56 033.98	56 033.98
O0001/IE00119/F0041/X098/R0105/001/EDP	**Municipal Running Cost/Accommodation, Travel an/Equ**	-		**322.00**		**322.00**		**- 322.00**	**-**	**- 322.00**
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	97.20	97.20		194.40		1 231.20	237.60	43.20
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	24 962.40	28 278.60		53 241.00		246 384.60	49 937.60	- 3 303.40
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	784 239.42	67 725.59	70 904.16		138 629.75		645 609.67	130 706.57	- 7 923.18
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	1 594.08	1 771.20		3 365.28		17 889.12	3 542.40	177.12
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	37 008.87	36 563.06		73 571.93		55 530.36	21 517.05	- 52 054.88
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	6 927.70	6 927.70		13 855.40		69 276.99	13 855.40	- 0.00
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	3 199.23	3 199.23		6 398.46		6 435.03	2 138.91	- 4 259.55
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	2 812.08	6 143.92		8 956.00		21 044.00	5 000.00	- 3 956.00
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowan	611 297.28				-		611 297.28	101 882.88	101 882.88
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-				-		-	-	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44				-		2 125.44	354.24	354.24
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76				-		203 765.76	33 960.96	33 960.96
Total Employee Related Cost		**6 649 452.21**	**479 900.49**	**507 140.17**	**-**	**987 040.66**	**-**	**5 662 411.55**	**1 108 242.03**	**121 201.37**
Grand Total Expenditure (LED)		**10 845 359.61**	**483 784.01**	**1 189 206.52**	**-**	**1 672 990.53**	**-**	**9 172 369.08**	**1 807 559.93**	**134 569.40**
TOWN PLANNING										
General Expenditure										
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and I	700 000.00		768 600.00		768 600.00		- 68 600.00	116 666.67	- 651 933.33
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	-				-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	-				-		-	-	-
	Ndwedwe Town Development	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00				-		500 000.00	83 333.33	83 333.33
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-				-		-	-	-
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-				-		-	-	-
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	700 000.00	1 200 000.00			1 200 000.00		- 500 000.00	116 666.67	- 1 083 333.33
	GIS Projects	-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00				-		220 675.00	36 779.17	36 779.17
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	45 381.60			45 381.60		- 5 381.60	6 666.67	- 38 714.93
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**2 160 675.00**	**1 245 381.60**	**768 600.00**	**-**	**2 013 981.60**	**-**	**146 693.40**	**360 112.50**	**- 1 653 869.10**

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
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	1 245 381.60	768 600.00	-	2 013 981.60	-	146 693.40	360 112.50	- 1 653 869.10
EDP TOTAL EXPENDITURE		13 006 034.61	1 729 165.61	1 957 806.52	-	3 686 972.13	-	9 319 062.48	2 167 672.43	- 1 519 299.70