NDWEDWE LOCAL MUNICIPALITY

Section 71 September 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	: 20 October 2023
Exco	: 26 October 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 30 September 2023

- Summary Operational Expenditure as at 30 September 2023
- Summary Capital expenditure as at 30 September 2023

Table 1: Summary of the Revenue as at 30 September 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Property rates	18 533	19 471	–	293	16 348	4 868	11 480	236%	19 471
Transfers and subsidies - Operational	189 994	200 980	–	608	84 453	50 245	34 208	68%	200 980
Other Income	11 749	11 625	–	854	4 737	2 906	1 830	63%	11 625
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	–	1 755	105 538	58 019	47 519	82%	232 076

- The above table shows that as of 30 September 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R47.5 million. (R58.0 million – R105.5 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R34.2 million more than what was anticipated as at 30 September 2023. This is mostly referred to Equitable Share grant.
- The second contributing item into this variance is the property rates with an over recognition of R11.5 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 30 September 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	68 548	82 581	–	6 173	18 529	20 645	(2 116)	-10%	82 58
Remuneration of councillors	15 411	16 367	–	1 247	3 804	4 092	(288)	-7%	16 36
Other Expenditure	146 088	133 060	–	11 160	40 018	33 265	6 753	20%	133 06
Total Expenditure	230 047	232 008	–	18 579	62 350	58 002	4 348	7%	232 00

- The above table shows that as at 30 September 2023, the municipality's year to date actual expenditure is sitting at R62.4 million against the year-to-date targeted budget of R58.0 million. This shows that the municipality has reported an over expenditure variance of R4.3 million as at 30 September 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R2.1 million as at the end of September 2023.
- This variance is attributed to the budgeted posts that have not been filled yet, that includes the new posts and existing posts which are vacant due to resignation of employees.
- The provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance.
- Hence is it anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an over expenditure of R6.8 million as at 30 September 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, cleaning services vote, Indigent Burial vote and communications 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 has a direct impact on the depreciation since there were not accommodated during the compilation of 2023/2024 annual budget hence, they now contribute to this variance.

Table 4: Summary of the capital expenditure as at 30 September 2023

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	216	1 087	–	–	–	272	(272)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	–	120	120	109	11	10%	435
Vote 3 - Community and Social Services	11 292	2 391	–	–	–	598	(598)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	–	–	5 554	2 156	3 398	158%	8 625
Vote 5 - Economic Development and Planning	691	1 374	–	–	–	343	(343)	-100%	1 374
Vote 6 - Technical Services	68 808	57 823	–	8 135	22 154	14 456	7 698	53%	57 823
Vote 7 - Executive and Council	–	3 250	–	–	–	812	(812)	-100%	3 250
Total Capital Expenditure	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985
Funded by:									
National Government	36 554	30 430	–	5 204	12 144	7 608	4 536	60%	30 430
Provincial Government	–	–	–	–	–	–	–		–
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Transfers recognised - capital	36 554	30 430	–	5 204	12 144	7 608	4 536	60%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	47 799	44 554	–	3 050	15 684	11 139	4 546	41%	44 554
Total Capital Funding	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985

- The 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 R9.1 million as of 30 September 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 for both grants and internal funded 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 R633 thousands as at the end of September 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 budget, with that being said the municipality had to comply with the new contract including making the payment related to the new contract.
- The department will revise its budget during the adjustment period and cater for this vote item to eliminate this variance.

Corporate Services

- **Membership Fees (Membership Fees) SALGA** the municipality have been owing SALGA a certain amount due to lack of direct submission of the invoices to relevant section which led to SALGA took the decision to block all employees from attending any SALGA organised event.
- Then the municipality took a decision to settle the debts which has led to overspending of R575 thousands in this vote.
- The relevant department will have to make provision during the adjustment budget to ensure that the vote remain with a budget.

LEGAL IMPLICATIONS

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

ATTACHMENT

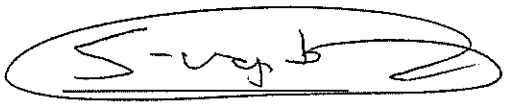
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of September 2023
- Operational Budget expenditure Report for the month of September 2023
- Capital Budget Expenditure Report for the month of September 2023

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 September 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.

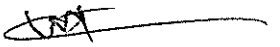
Prepared by:



MR S NGIDI

MANAGER BUDGET AND REPORTING

Supported and Submitted by:



MR XNE HLEKWANE

CFO



C Schedule for the month of September 2023 for 2023/2024 financial year

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

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M03 September

Description	2022/23	Budget Year 2023/24							
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	16 348	4 868	11 480	236%	19 471
Service charges	580	685	–	50	149	171	(23)	-13%	685
Investment revenue	8 254	–	–	–	–	–	–		–
[illegible]	8 254	8 418	–	233	2 060	2 104	(44)	-2%	8 418
Other own revenue	184 654	203 502	–	1 179	86 981	50 876	36 105	71%	–
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	–	1 755	105 538	58 019	47 519	82%	232 076
Employee costs	68 548	82 581	–	6 173	18 529	20 645	(2 116)		82 581
Remuneration of Councillors	15 411	16 367	–	1 247	3 804	4 092	(288)		16 367
[illegible]	39 865	25 269	–	2 492	7 830	6 317	1 513		25 269
Interest	10	–	–	0	0	–	0		–
Inventory consumed and bulk purchases	1 685	1 745	–	68	249	436	(187)		1 745
[illegible]	4 340	4 200	–	(13)	737	1 050	(313)	-30%	4 200
Other expenditure	100 188	101 846	–	8 613	31 202	25 462	5 740	23%	101 846
Total Expenditure	230 047	232 008	–	18 579	62 350	58 002	4 348	7%	232 008
Surplus/(Deficit)	(9 772)	68	–	(16 824)	43 187	17	43 170	253124%	68
Transfers and subsidies - capital (monetary [illegible]	41 627	34 995	–	5 932	13 849	8 749	5 100	58%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	31 855	35 063	–	(10 892)	57 037	8 766	48 271	551%	35 063
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	31 855	35 063	–	(10 892)	57 037	8 766	48 271	551%	35 063
Capital expenditure & funds sources									
Capital expenditure	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985
Capital transfers recognised	36 554	30 430	–	5 204	12 144	7 608	4 536	60%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	47 799	44 554	–	3 050	15 684	11 139	4 546	41%	44 555
Total sources of capital funds	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985
Financial position									
Total current assets	93 864	81 282	–		144 543				81 282
Total non current assets	483 903	540 146	–		503 902				540 146
Total current liabilities	20 355	30 866	–		33 996				30 866
Total non current liabilities	3 365	2 946	–		3 365				2 946
Community wealth/Equity	554 047	587 616	–		611 084				587 616
Cash flows									
Net cash from (used) operating	(59 313)	63 656	–	(6 047)	62 151	25 444	(36 707)	-144%	63 656
Net cash from (used) investing	247 393	(86 233)	–	(8 255)	(27 828)	(21 558)	6 270	-29%	(86 233)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	270 493	54 682	–	–	114 681	81 144	(33 537)	-41%	–

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 028	(20)	15 423	283	375	454	2 729	23 598	43 870
Creditors Age Analysis									
Total Creditors	1 380	–	–	–	(234)	(646)	855	10	1 365

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**214 413**	**227 622**	–	**1 145**	**103 798**	**56 905**	46 893	82%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	1 145	103 798	56 905	46 893	82%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	–	**219**	**685**	**502**	183	36%	**2 009**
Community and social services		2 006	2 009	–	219	685	502	183	36%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	–	**6 273**	**14 755**	**9 189**	5 566	61%	**36 755**
Planning and development		42 627	34 995	–	5 932	13 849	8 749	5 100	58%	34 995
Road transport		2 277	1 760	–	342	906	440	466	106%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	–	**50**	**149**	**171**	(23)	-13%	**685**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	–	50	149	171	(23)	-13%	685
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	–	**7 687**	**119 387**	**66 768**	**52 619**	**79%**	**267 071**
Expenditure - Functional										
Governance and administration		**162 878**	**157 776**	–	**13 549**	**45 969**	**39 444**	6 525	17%	**157 776**
Executive and council		50 902	51 793	–	3 343	14 655	12 948	1 707	13%	51 793
Finance and administration		111 976	105 983	–	10 205	31 314	26 496	4 819	18%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	–	**2 057**	**6 337**	**8 030**	(1 692)	-21%	**32 120**
Community and social services		17 983	26 204	–	1 833	5 581	6 551	(970)	-15%	26 204
Sport and recreation		4 268	5 916	–	225	757	1 479	(722)	-49%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	–	**2 529**	**8 866**	**9 045**	(179)	-2%	**36 182**
Planning and development		23 805	18 484	–	1 288	5 196	4 621	575	12%	18 484
Road transport		15 947	17 697	–	1 241	3 670	4 424	(754)	-17%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	–	**444**	**1 177**	**1 483**	(305)	-21%	**5 931**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	–	444	1 177	1 483	(305)	-21%	5 93
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 047**	**232 008**	–	**18 579**	**62 350**	**58 002**	**4 348**	**7%**	**232 00**
Surplus/ (Deficit) for the year		**31 855**	**35 063**	–	**(10 892)**	**57 037**	**8 766**	**48 271**	**551%**	**35 06**

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) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		214 413	227 622	–	1 145	103 798	56 905	46 893	82%	227 622
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	1 145	103 798	56 905	46 893	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	–	1 145	103 798	56 905	46 893	0	227 622
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		2 006	2 009	–	219	685	502	183	0	2 009
Community and social services		2 006	2 009	–	219	685	502	183	0	2 009
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 006	2 009	–	219	685	502	183	0	2 009
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		44 904	36 755	–	6 273	14 755	9 189	5 566	0	36 755
Planning and development		42 627	34 995	–	5 932	13 849	8 749	5 100	0	34 995

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1 000	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		41 627	34 995	–	5 932	13 849	8 749	5 100	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		2 277	1 760	–	342	906	440	466	0	1 760
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	–	342	906	440	466	0	1 760
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		580	685	–	50	149	171	(23)	(0)	685
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		580	685	–	50	149	171	(23)	(0)	685
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	–	50	149	171	(23)	(0)	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	261 902	267 071	–	7 687	119 387	66 768	52 619	0	267 071
Expenditure - Functional										
Municipal governance and administration		162 878	157 776	–	13 549	45 969	39 444	6 525	0	157 776
Executive and council		50 902	51 793	–	3 343	14 655	12 948	1 707	0	51 793
Mayor and Council		17 988	19 395	–	1 605	5 279	4 849	431	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 914	32 398	–	1 738	9 376	8 100	1 276	0	32 398
Finance and administration		111 976	105 983	–	10 205	31 314	26 496	4 819	0	105 983
Administrative and Corporate Support		27 204	24 820	–	2 209	8 001	6 205	1 796	0	24 820
Asset Management		7 141	–	–	–	–	–	–		–
Finance		56 170	55 261	–	4 147	16 504	13 815	2 689	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	–	3 203	6 005	5 775	230	0	23 098
Information Technology		2 645	2 805	–	646	804	701	103	0	2 805
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		22 250	32 120	–	2 057	6 337	8 030	(1 692)	(0)	32 120
Community and social services		17 983	26 204	–	1 833	5 581	6 551	(970)	(0)	26 204

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	25	(25)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	–	1 158	3 580	4 489	(909)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	–	12	12	73	(61)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 647	2 773	–	224	766	693	73	0	2 773
Literacy Programmes		4 330	5 085	–	429	1 223	1 271	(49)	(0)	5 085
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		4 268	5 916	–	225	757	1 479	(722)	(0)	5 916
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 268	5 916	–	225	757	1 479	(722)	(0)	5 916
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		39 752	36 182	–	2 529	8 866	9 045	(179)	(0)	36 182
Planning and development		23 805	18 484	–	1 288	5 196	4 621	575	0	18 484
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	635	839	1 298	(459)	(0)	5 190
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 470	11 345	–	647	2 320	2 836	(517)	(0)	11 345
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	–	–	2 014	415	1 599	0	1 661
Project Management Unit		231	288	–	6	24	72	(48)	(0)	288
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		15 947	17 697	–	1 241	3 670	4 424	(754)	(0)	17 697
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 947	17 697	–	1 241	3 670	4 424	(754)	(0)	17 697
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		5 167	5 931	–	444	1 177	1 483	(305)	(0)	5 931
Energy sources		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	–	444	1 177	1 483	(305)	(0)	5 931
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	–	103	272	493	(221)	(0)	1 971
Street Cleaning		3 727	3 960	–	342	906	990	(84)	(0)	3 960
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	230 047	232 008	–	18 579	62 350	58 002	4 348	0	232 008
Surplus/ (Deficit) for the year		31 855	35 053	–	(10 892)	57 037	8 766	48 271	0	35 053

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	-	-	-	-	-	-	*52 619 095*		-
	check opexp balance	-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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	–	1 145	103 798	56 905	46 893	82.4%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	–	269	834	674	160	23.8%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	–	6 273	14 755	9 189	5 566	60.6%	36 755
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**261 902**	**267 071**	**–**	**7 687**	**119 387**	**66 768**	**52 619**	**78.8%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 311	55 261	–	4 147	16 504	13 815	2 689	19.5%	55 261
Vote 2 - Municipal Manager's Office		41 053	43 504	–	2 598	10 971	10 876	95	0.9%	43 504
Vote 3 - Community and Social Services		19 423	28 174	–	1 936	5 853	7 044	(1 191)	-16.9%	28 174
Vote 4 - Corporate services		48 665	50 723	–	6 058	14 810	12 681	2 129	16.8%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	–	647	4 334	3 252	1 082	33.3%	13 006
Vote 6 - Technical Services		19 905	21 945	–	1 588	4 599	5 486	(887)	-16.2%	21 945
Vote 7 - Executive and Council		17 988	19 395	–	1 605	5 279	4 849	431	8.9%	19 395
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 047**	**232 008**	**–**	**18 579**	**62 350**	**58 002**	**4 348**	**7.5%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 855**	**35 063**	**–**	**(10 892)**	**57 037**	**8 766**	**48 271**	**550.7%**	**35 063**

References

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

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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	–	1 145	103 798	56 905	46 893	82%	227 622
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	–	1 145	103 798	56 905	46 893	82%	227 622
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief 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	–	269	834	674	160	24%	2 694
3.1 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.2 - Libraries and Archives		2 006	2 009	–	219	685	502	183	36%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	–	50	149	171	(23)	-13%	685
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
5.1 - Economic Development/Planning		1 000	–	–	–	–	–	–		–
5.2 - Town Planning, Building Regulations and Enforcement		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	–	6 273	14 755	9 189	5 566	61%	36 755
6.1 - Roads		2 277	1 760	–	342	906	440	466	106%	1 760
6.2 - Project Management Unit		41 627	34 995	–	5 932	13 849	8 749	5 100	58%	34 995
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council		–	–	–	–	–	–	–		–
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	261 902	267 071	–	7 687	119 387	66 768	52 619	79%	267 071

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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	–	4 147	16 504	13 815	2 689	19%	55 261
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 170	55 261	–	4 147	16 504	13 815	2 689	19%	55 261
1.4 - Asset Management		7 141	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		41 053	43 504	–	2 598	10 971	10 876	95	1%	43 504
2.1 - Municipal Manager, Town Secretary and Chief Executi		32 914	32 398	–	1 738	9 376	8 100	1 276	16%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	635	839	1 298	(459)	-35%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	–	225	757	1 479	(722)	-49%	5 916
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		19 423	28 174	–	1 936	5 853	7 044	(1 191)	-17%	28 174
3.1 - Community Halls and Facilities		9 166	17 956	–	1 168	3 580	4 489	(909)	-20%	17 956
3.2 - Libraries and Archives		2 647	2 773	–	224	766	693	73	10%	2 773
3.3 - Literacy Programmes		4 330	5 085	–	429	1 223	1 271	(49)	-4%	5 085
3.4 - Solid Waste Removal		1 440	1 971	–	103	272	493	(221)	-45%	1 971
3.5 - Disaster Management		1 839	290	–	12	12	73	(61)	-83%	290
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	25	(25)	-100%	100
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		48 665	50 723	–	6 058	14 810	12 681	2 129	17%	50 723
4.1 - Administrative and Corporate Support		27 204	24 820	–	2 209	8 001	6 205	1 796	29%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	–	3 203	6 005	5 775	230	4%	23 098
4.4 - Information Technology		2 645	2 805	–	646	804	701	103	15%	2 805
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		19 703	13 006	–	647	4 334	3 252	1 082	33%	13 006
5.1 - Economic Development/Planning		12 470	11 345	–	647	2 320	2 836	(517)	-18%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	–	–	2 014	415	1 599	385%	1 661
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		19 905	21 945	–	1 588	4 599	5 486	(887)	-16%	21 945
6.1 - Roads		15 947	17 697	–	1 241	3 670	4 424	(754)	-17%	17 697
6.2 - Project Management Unit		231	288	–	6	24	72	(48)	-67%	288
6.3 - Street Cleaning		3 727	3 960	–	342	906	990	(84)	-9%	3 960
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		17 988	19 395	–	1 605	5 279	4 849	431	9%	19 395
7.1 - Mayor and Council		17 988	19 395	–	1 605	5 279	4 849	431	9%	19 395
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

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

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

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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

Description	Ref	2022/23	Budget Year 2023/24							
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	149	171	(23)	-13%	685
Sale of Goods and Rendering of Services		217	173	–	205	222	43	179	413%	173
Agency services		157	160	–	–	34	40	(6)	-16%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	84	307	–	307	#DIV/0!	–
Interest from Current and Non Current Assets		8 254	8 418	–	233	2 060	2 104			8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	–	53	157	177	(20)	-11%	707
Licence and permits		31	2	–	1	4	1	3	606%	2
Operational Revenue		803	450	–	211	1 727	113	1 615	1435%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	–	293	16 348	4 868	11 480	236%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	–	608	84 453	50 245	34 208		200 980
Interest		1 024	1 030	–	19	78	257	(180)		1 030
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		220 275	232 076	–	1 755	105 538	58 019	47 519	82%	232 076
Expenditure By Type										
Employee related costs		68 548	82 581	–	6 173	18 529	20 645	(2 116)	-10%	82 581
Remuneration of councillors		15 411	16 367	–	1 247	3 804	4 092	(288)	-7%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	–	68	249	436	(187)		1 745
Debt impairment		399	1 000	–	25	25	250	(225)	-90%	1 000
Depreciation and amortisation		39 865	25 269	–	2 492	7 830	6 317	1 513	24%	25 269
Interest		10	–	–	0	0	–	0	#DIV/0!	–
Contracted services		58 567	57 795	–	4 562	19 074	14 449	4 625	32%	57 795
Transfers and subsidies		4 340	4 200	–	(13)	737	1 050	(313)	-30%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	–	4 026	12 103	10 763	1 341	12%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	–	–	–	–		–
Total Expenditure		230 047	232 008	–	18 579	62 350	58 002	4 348	7%	232 008
Surplus/(Deficit)		(9 772)	68	–	(16 824)	43 187	17	43 170	3	68
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	–	5 932	13 849	8 749	5 100	0	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		31 855	35 063	–	(10 892)	57 037	8 766			35 063
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		31 855	35 063	–	(10 892)	57 037	8 766			35 063
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		31 855	35 063	–	(10 892)	57 037	8 766			35 063
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		31 855	35 063	–	(10 892)	57 037	8 766			35 063

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	261 902	267 071		7 687	119 387	66 768	267 07

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		216	1 087	–	–	–	272	(272)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	–	120	120	109	11	10%	435
Vote 3 - Community and Social Services		11 292	2 391	–	–	–	598	(598)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	–	–	5 554	2 156	3 398	158%	8 625
Vote 5 - Economic Development and Planning		691	1 374	–	–	–	343	(343)	-100%	1 374
Vote 6 - Technical Services		68 808	57 823	–	8 135	22 154	14 456	7 698	53%	57 823
Vote 7 - Executive and Council		–	3 250	–	–	–	812	(812)	-100%	3 250
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985
Total Capital Expenditure		84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985
Capital Expenditure - Functional Classification										
Governance and administration		3 553	13 396	–	120	5 674	3 349	2 325	69%	13 396
Executive and council		479	3 685	–	120	120	921	(801)	-87%	3 685
Finance and administration		3 083	9 712	–	–	5 554	2 428	3 126	129%	9 712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		11 292	2 391	–	–	–	598	(598)	-100%	2 391
Community and social services		11 292	2 391	–	–	–	598	(598)	-100%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		69 498	59 197	–	8 135	22 154	14 799	7 355	50%	59 197
Planning and development		61 493	54 562	–	8 135	22 154	13 641	8 513	62%	54 562
Road transport		8 006	4 635	–	–	–	1 159	(1 159)	-100%	4 635
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985
Funded by:										
National Government		36 554	30 430	–	5 204	12 144	7 608	4 536	60%	30 430
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		36 554	30 430	–	5 204	12 144	7 608	4 536	60%	30 430
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		47 799	44 554	–	3 050	15 684	11 139	4 546	41%	44 554
Total Capital Funding		84 353	74 985	–	8 255	27 828	18 746	9 082	48%	74 985

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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 - M03 September

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										
Expenditure of single-year capital appropriation	1									
Vote 1 - Finance		216	1 087	–	–	–	272	(272)	-100%	1 087
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	–	–	–	272	(272)	-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	–	120	120	109	11	10%	435
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	–	120	120	109	11	10%	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	–	–	–	598	(598)	-100%	2 391
3.1 - Community Halls and Facilities		11 292	2 391	–	–	–	598	(598)	-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	2 156	3 398	158%	8 625
4.1 - Administrative and Corporate Support		1 902	7 790	–	–	5 554	1 947	3 607	185%	7 790
4.2 - Property Services		964	348	–	–	–	87	(87)	-100%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	487	–	–	–	122	(122)	-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	–	–	–	343	(343)	-100%	1 374
5.1 - Economic Development/Planning		691	1 374	–	–	–	343	(343)	-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	–	8 135	22 154	14 456	7 698	53%	57 823
6.1 - Roads		8 006	4 635	–	–	–	1 159	(1 159)	-100%	4 635
6.2 - Project Management Unit		60 802	53 188	–	8 135	22 154	13 297	8 857	67%	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	–	–	–	812	(812)	-100%	3 250
7.1 - Mayor and Council		–	3 250	–	–	–	812	(812)	-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 - M03 September

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	–	8 255	27 828	18 746	9 082	0	74 985
Total Capital Expenditure		84 353	74 985	–	8 255	27 828	18 746	9 082	0	74 985

References

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

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

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

References

1. Material variances to be explained in Table SC1

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

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

Description	Ref	2022/23	Budget Year 2023/24							
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	–	19	1 347	4 510	(3 163)	-70%	12 656
Service charges		(676)	512	–	0	101	128	(27)	-21%	512
Other revenue		1 890	25 382	–	469	2 143	6 346	(4 202)	-66%	25 382
Transfers and Subsidies - Operational		11 921	200 980	–	–	84 422	50 245	34 177	68%	200 980
Transfers and Subsidies - Capital		(64 627)	44 995	–	15 995	28 995	11 249	17 746	158%	44 995
Interest		8 254	8 418	–	233	2 060	2 104	(44)	-2%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 056)	(225 087)	–	(22 763)	(56 917)	(48 088)	8 829	-18%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–			(1 050)	(1 050)	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(59 313)	63 656	–	(6 047)	62 151	25 444	(36 707)	-144%	63 656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		247 393	(86 233)	–	(8 255)	(27 828)	(21 558)	6 270	-29%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		247 393	(86 233)	–	(8 255)	(27 828)	(21 558)	6 270	-29%	(86 233)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		188 080	(22 576)	–	(14 302)	34 323	3 885			–
Cash/cash equivalents at beginning:		82 413	77 258	–	–	80 358	77 258			80 358
Cash/cash equivalents at month/year end:		270 493	54 682	–		114 681	81 144			–

References

1. Material variances to be explained in Table SC1



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

LEGEND

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE										
REVENUE										
Interest, Dividend and Rent on Land										
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investm	- 8 417 682.00	- 1 100 078.58	- 727 243.08	- 232 618.03	- 2 059 939.69		- 6 357 742.31	- 2 104 420.50	- 44 480.81
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-	- 141 199.00	- 81 984.27	- 83 670.64	- 306 853.91		306 853.91	-	306 853.91
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 38 899.40	- 19 449.57	- 19 442.84	- 77 791.81		- 952 208.19	- 257 500.00	- 179 708.19
Total		- 9 447 682.00	- 1 280 176.98	- 828 676.92	- 335 731.51	- 2 444 585.41	-	- 7 003 096.59	- 2 361 920.50	82 664.91
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 1 759.00	- 1 179.00	- 600.00	- 3 538.00		- 1 538.00	- 500.00	3 038.00
Total		- 2 000.00	- 1 759.00	- 1 179.00	- 600.00	- 3 538.00	-	- 1 538.00	- 500.00	3 038.00
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 14 626.33	- 19 161.30		- 33 787.63		- 126 212.37	- 40 000.00	- 6 212.37
Total		- 160 000.00	- 14 626.33	- 19 161.30	-	- 33 787.63	-	- 126 212.37	- 40 000.00	- 6 212.37
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 1 076 052.62			- 1 076 052.62		926 052.62	- 37 500.00	1 038 552.62
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 59 674.58	- 358 732.03	- 16 617.06	- 435 023.67		285 023.67	- 37 500.00	397 523.67
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 21 632.72		- 194 400.00	- 216 032.72		66 032.72	- 37 500.00	178 532.72
Total		- 450 000.00	- 1 157 359.92	- 358 732.03	- 211 017.06	- 1 727 109.01	-	1 277 109.01	- 112 500.00	1 614 609.01
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00				-		- 10 000.00	- 2 500.00	- 2 500.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	- 434.78	- 434.78	- 913.04	- 1 782.60		1 782.60	-	1 782.60
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-				-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75	- 51 749.65	- 51 749.65	- 51 749.65	- 155 248.95		- 542 104.80	- 174 338.44	- 19 089.49
Total	Professional Fees (Development of A	- 707 353.75	- 52 184.43	- 52 184.43	- 52 662.69	- 157 031.55	-	- 550 322.20	- 176 838.44	- 19 806.89
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 2 173.90	- 11 391.32	- 204 525.60	- 218 090.82		58 090.82	- 40 000.00	178 090.82
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00				-		- 2 000.00	- 500.00	- 500.00
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 600.00	- 3 000.00		- 3 600.00		- 2 400.00	- 1 500.00	2 100.00
Total		- 168 000.00	- 2 773.90	- 14 391.32	- 204 525.60	- 221 690.82	-	53 690.82	- 42 000.00	179 690.82
Property Rates										
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates:Communal Land:Busine	- 3 175 906.50	- 194 059.88	- 194 059.88	- 194 059.88	- 582 179.64		- 2 593 726.86	- 793 976.63	- 211 796.99
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricu	- 3 994 608.89	- 164 214.29	- 164 214.56	- 164 214.56	- 492 643.41		- 3 501 965.48	- 998 652.22	- 506 008.81
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Reside	- 367 979.46	- 21 209.31	- 21 209.31	- 21 209.31	- 63 627.93		- 304 351.53	- 91 994.87	- 28 366.94
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 125 820.00	- 3 495.00	- 3 495.00	- 3 495.00	- 10 485.00		- 115 335.00	- 31 455.00	- 20 970.00
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)\	- 29 426.25	- 1 573.13	- 1 573.13	- 1 573.13	- 4 719.39		- 24 706.86	- 7 356.56	- 2 637.17
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)Pl	-	- 468.33	- 468.33	- 468.33	- 1 404.99		1 404.99	-	1 404.99
D0001/IR01492/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)Pl	- 8 430.00				-		- 8 430.00	- 2 107.50	- 2 107.50
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties	- 15 925 157.25	- 15 467 786.85			- 15 467 786.85		- 457 370.40	- 3 981 289.31	11 486 497.54
O3612/IR01050/F2496/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	340.97	340.97	340.97	1 022.91		13 617.35	3 660.07	2 637.16
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57	84 173.85	84 173.85	84 173.85	252 521.55		2 677 568.02	732 522.39	480 000.84
O3612/IR01482/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00	1 887.30	1 887.30	1 887.30	5 661.90		795 392.10	200 263.50	194 601.60
O3612/IR01487/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00	5 192.50	5 192.50	5 192.50	15 577.50		395 123.50	102 675.25	87 097.75
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)					-		-	-	-
Total		- 19 470 843.53	- 15 761 212.17	- 293 425.59	- 293 425.59	- 16 348 063.35	-	- 3 122 780.18	- 4 867 710.88	11 480 352.47

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies										
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 1 766 672.30	- 166 816.08	- 47 022.26	- 1 980 510.64		- 1 119 489.36	- 775 000.00	1 205 510.64
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Sha	- 194 116 000.00	- 80 882 000.00			- 80 882 000.00		- 113 234 000.00	- 48 529 000.00	32 353 000.00
Total		- 197 216 000.00	- 82 648 672.30	- 166 816.08	- 47 022.26	- 82 862 510.64	-	- 114 353 489.36	- 49 304 000.00	33 558 510.64
TOTAL REVENUE		- 227 621 879.27	- 100 918 765.03	- 1 734 566.67	- 1 144 984.71	- 103 798 316.41	-	- 123 823 562.86	- 56 905 469.82	46 892 846.59
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	-		1 699.09	813.71	2 512.80		- 2 512.80	-	- 2 512.80
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	1 317 508.79		200 479.32	95 987.89	296 467.21		1 021 041.58	329 377.20	32 909.99
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	827 456.93		198 936.07	74 772.82	273 708.89		553 748.04	206 864.23	- 66 844.66
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	2 010 674.78		427 504.55	203 992.85	631 497.40		1 379 177.38	502 668.69	- 128 828.71
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairme	2 268 650.50		530 253.54	288 398.20	818 651.74		1 449 998.76	567 162.62	- 251 489.12
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	-			9 244.28	9 244.28		- 9 244.28	-	- 9 244.28
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	7 138 774.21		2 533 235.36	1 194 384.39	3 727 619.75		3 411 154.46	1 784 693.55	- 1 942 926.20
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairm	5 438 350.01				-		5 438 350.01	1 359 587.50	1 359 587.50
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	5 054 327.67		1 253 695.52	533 269.65	1 786 965.17		3 267 362.50	1 263 581.92	- 523 383.25
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Of	1 212 977.30		192 491.89	90 744.72	283 236.61		929 740.69	303 244.33	20 007.72
Total		25 268 720.19	-	5 338 295.34	2 491 608.51	7 829 903.85	-	17 438 816.34	6 317 180.05	- 1 512 723.80
General Expenditure										
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodat	20 000.00	4 380.00			4 380.00		15 620.00	5 000.00	620.00
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodat	30 000.00	11 790.00			11 790.00		18 210.00	7 500.00	- 4 290.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance	25 000.00	1 228.62	13 461.40	1 969.26	16 659.28		8 340.72	6 250.00	- 10 409.28
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodat	80 000.00	39 800.00		137 980.00	177 780.00		- 97 780.00	20 000.00	- 157 780.00
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fe	90 000.00	61 826.08		4 850.00	66 676.08		23 323.92	22 500.00	- 44 176.08
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	16 997.03	14 199.51	13 829.81	45 026.35		179 973.65	56 250.00	11 223.65
	Computer Software, Programs and L	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Lic	1 384 350.00	1 277 844.60			1 277 844.60		106 505.40	346 087.50	- 931 757.10
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Lic	3 150 000.00	550 354.70	660 862.17	344 208.04	1 555 424.91		1 594 575.09	787 500.00	- 767 924.91
		-				-		-	-	-
O0001/IZ00041/F0041/X049/R0105/001/FIN	Debt Impairment Provision	1 000 000.00			24 606.37	24 606.37		975 393.63	250 000.00	225 393.63
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00				-		1 900 000.00	475 000.00	475 000.00
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00				-		10 000.00	2 500.00	2 500.00
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification P	950 000.00	173 913.04	117 110.87		291 023.91		658 976.09	237 500.00	- 53 523.91
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification P	-				-		-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00				-		100 000.00	25 000.00	25 000.00
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultan	1 500 000.00				-		1 500 000.00	375 000.00	375 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment	1 420 000.00	305 000.00	278 260.87	130 434.78	713 695.65		706 304.35	355 000.00	- 358 695.65
		-				-		-	-	-
	Finance Portfolio Programme	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00				-		30 000.00	7 500.00	7 500.00
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomo	110 000.00				-		110 000.00	27 500.00	27 500.00
		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	682 066.33	8 162.00	72 662.41	762 890.74		- 632 890.74	32 500.00	- 730 390.74
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00				-		100 000.00	25 000.00	25 000.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	350.08	375.90	406.76	1 132.74		4 118.46	1 312.80	180.06
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Deve	99 145.11	8 569.36	5 160.18	13 978.80	27 708.34		71 436.77	24 786.28	- 2 922.06
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)					-		-	-	-
Total General Expenditure		12 358 746.31	3 134 119.84	1 097 592.90	744 926.23	4 976 638.97	-	7 382 107.34	3 089 686.58	- 1 886 952.39

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
Employee Related Cost										
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allows	298 338.62	24 861.55	13 007.02	13 007.02	50 875.59		247 463.03	74 584.66	23 709.07
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12	3 896.64	3 918.30	3 542.40	11 357.34		37 527.78	12 221.28	863.94
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20	350.08		406.76	756.84		4 494.36	1 312.80	555.96
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and A	9 517 769.89	772 832.30	683 619.75	686 107.47	2 142 559.52		7 375 210.37	2 379 442.47	236 882.95
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fun	2 095 095.56	145 370.00	120 954.46	120 954.46	387 278.92		1 707 816.64	523 773.89	136 494.97
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00		1 663.13		1 663.13		48 336.87	12 500.00	10 836.87
O0001/IE03969/F1177/X049/R0105/001/FIN	**Municipal Running Cost/Non Structu**	-		**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	53 961.38	172 362.32		498 189.97	167 638.07	- 4 724.25
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Se	40 000.00				-		40 000.00	10 000.00	10 000.00
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	260 470.06	- 50 001.34
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaric	524 499.60	34 966.64	34 966.64	40 631.24	110 564.52		413 935.08	131 124.90	20 560.38
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subst	77 000.93	6 398.46	5 332.05	5 332.05	17 062.56		59 938.37	19 250.23	2 187.67
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finar	2 125.44		177.12	177.12	354.24		1 771.20	531.36	177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	611 297.28		42 979.37	68 432.52	111 411.89		499 885.39	152 824.32	41 412.43
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life In	-	48 766.71	37 576.26	37 576.26	123 919.23		- 123 919.23	-	- 123 919.23
O0001/IE06067/F0041/X049/R0105/001/FIN	**Municipal Running Cost/Medical/Eq**	-		**5 277.38**	**5 277.38**	**10 554.76**		- **10 554.76**	-	- **10 554.76**
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	203 765.76		17 752.25	17 752.25	35 504.50		168 261.26	50 941.44	15 436.94
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49		54 720.50		54 720.50		738 426.99	198 286.87	143 566.37
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Co	2 968.80	226.80	226.80	270.00	723.60		2 245.20	742.20	18.60
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Co	648.00	43.20	43.20		86.40		561.60	162.00	75.60
Total		15 983 226.20	1 102 151.94	1 389 227.35	1 053 428.31	3 544 807.60	-	12 438 418.60	3 995 806.55	450 998.95
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants	650 000.00				-		650 000.00	162 500.00	162 500.00
Total		650 000.00	-	-	-	-	-	**650 000.00**	**162 500.00**	**162 500.00**
GRAND TOTAL EXPENDITURE (FINANCE)		54 260 692.70	4 236 271.78	7 825 115.59	4 289 963.05	16 351 350.42	-	37 909 342.28	13 565 173.18	- 2 786 177.24
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	700 000.00	58 378.91	46 560.78	571.11	105 510.80		594 489.20	175 000.00	69 489.20
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	Cleaning services (Stock)	300 000.00	28 464.96	18 662.03	490.00	47 616.99		252 383.01	75 000.00	27 383.01
Total General Expenditure		**1 000 000.00**	**86 843.87**	**65 222.81**	**1 061.11**	**153 127.79**	-	**846 872.21**	**250 000.00**	**96 872.21**
		1 000 000.00	86 843.87	65 222.81	1 061.11	153 127.79	-	846 872.21	250 000.00	96 872.21
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		55 260 692.70	4 323 115.65	7 890 338.40	4 291 024.16	16 504 478.21	-	38 756 214.49	13 815 173.18	- 2 689 305.03
(SUPLUS)/DEFICIT		- 172 361 186.57	- 96 595 649.38	6 155 771.73	3 146 039.45	- 87 293 838.20	-	- 85 067 348.37	- 43 090 296.64	44 203 541.56

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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				-	22 500.00	627 500.00	162 500.00	140 000.00
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00		100 000.00				-		100 000.00	25 000.00	25 000.00
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	130 000.00		130 000.00				-		130 000.00	32 500.00	32 500.00
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	600 000.00		600 000.00				-		600 000.00	150 000.00	150 000.00
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	540 000.00		540 000.00				-		540 000.00	135 000.00	135 000.00
O1236-2/IE00754/F0041/X096/R0106/001/MMO	IDP Programme (Promotional Items)	90 000.00		90 000.00			44 300.00	44 300.00		45 700.00	22 500.00	- 21 800.00
		-		-				-		-	-	-
		300 000.00		300 000.00				-		300 000.00	75 000.00	75 000.00
O0022-7/IE00847/F0041/X096/R0105/001/MMO	Ward Based Plan	100 000.00		100 000.00		198 500.00		198 500.00		- 98 500.00	25 000.00	- 173 500.00
O0022-7/IE00583/F0041/X096/R0106/001/MMO	Ward Based Plan Printing	-		-				-		-	-	-
	Professional Fees	1 200 000.00	- 1 200 000.00	-				-		-	300 000.00	300 000.00
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Des	300 000.00		300 000.00			394 000.00	394 000.00		- 94 000.00	75 000.00	- 319 000.00
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00		200 000.00			196 900.00	196 900.00		3 100.00	50 000.00	- 146 900.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	150 000.00		150 000.00				-		150 000.00	37 500.00	37 500.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementatio	300 000.00		300 000.00				-	198 800.00	101 200.00	75 000.00	- 123 800.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	150 000.00		150 000.00				-		150 000.00	37 500.00	37 500.00
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Reduc	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	-		-				-		-	-	-
	IDP Representative Forum	40 000.00		40 000.00		5 000.00		5 000.00		35 000.00	10 000.00	5 000.00
O1240-10/IE00677/F0041/X096/R0106/001/MMO	IDP Representative Forum (Catering)	20 000.00		20 000.00				-		20 000.00	5 000.00	5 000.00
O1240-10/IE00667/F0041/X096/R0106/001/MMO	IDP Representative Forum (Sound)	-		-				-		-	-	-
		20 000.00		20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	5 190 000.00	- 1 200 000.00	3 990 000.00	-	203 500.00	635 200.00	838 700.00	221 300.00	2 930 000.00	1 297 500.00	237 500.00
Total General Expenditure												
GRAND TOTAL EXPENDITURE (IPD/PMS)		5 190 000.00	- 1 200 000.00	3 990 000.00	-	203 500.00	635 200.00	838 700.00	221 300.00	2 930 000.00	1 297 500.00	237 500.00
PUBLIC PARTICIPATION												
	Ward Committes							-		950 916.24	237 729.06	237 729.06
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	950 916.24		950 916.24								
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	240 000.00		240 000.00			149 525.00	149 525.00	59 000.00	31 475.00	60 000.00	- 148 525.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00		3 800 000.00	280 600.00	290 650.00	265 350.00	836 600.00		2 963 400.00	950 000.00	113 400.00
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Services	180 000.00		180 000.00				-		180 000.00	45 000.00	45 000.00
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	80 000.00		80 000.00			62 850.00	62 850.00		17 150.00	20 000.00	- 42 850.00
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	190 000.00		190 000.00			29 600.00	29 600.00	29 600.00	130 800.00	47 500.00	- 11 700.00
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00		250 000.00				-		250 000.00	62 500.00	62 500.00
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committees (Diaries)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	80 000.00		80 000.00				-		80 000.00	20 000.00	20 000.00
	Quaterly meetings for Traditional Leaders; JCC and	-		-				-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and Exec	60 000.00		60 000.00		1 543.00		1 543.00		58 457.00	15 000.00	13 457.00
O1240-11/IE00571/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and Exec	70 000.00		70 000.00			55 850.00	55 850.00		14 150.00	17 500.00	- 38 350.00
O1240-11/IE00703/F0041/X045/R0106/001/MMO	Quaterly meetings for Traditional Leaders; JCC and Exec	40 000.00		40 000.00				-		40 000.00	10 000.00	10 000.00
	Year end function for Amakhosi and Cllrs (sports)	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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				-		200 000.00	50 000.00	50 000.00
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	80 000.00		80 000.00				-		80 000.00	20 000.00	20 000.00
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	80 000.00		80 000.00				-		80 000.00	20 000.00	20 000.00
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
	Ward Committees Quortely meetings	-		-				-		-	-	-
O1358-2/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Catering)	190 000.00		190 000.00		18 520.00		18 520.00		171 480.00	47 500.00	28 980.00
O1358-2/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
O1358-2/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Sound Sytem)	80 000.00		80 000.00				-		80 000.00	20 000.00	20 000.00
O1358-2/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Tables & Décor)	80 000.00		80 000.00				-		80 000.00	20 000.00	20 000.00
	ID Campaign	-		-				-		-	-	-
O0006-1/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00		70 000.00				-		70 000.00	17 500.00	17 500.00
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (Transport)	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (Catering)	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0006-3/IE00754/F0041/X045/R0106/001/MMO	ID Campaigns (Promotional material)	30 000.00		30 000.00				-		30 000.00	7 500.00	7 500.00
	Proffesional Fees	-		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publuc Participation Strategy	180 000.00		180 000.00				-		180 000.00	45 000.00	45 000.00
		-		-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation Benners	60 000.00		60 000.00				-		60 000.00	15 000.00	15 000.00
	Municipal Rapid Response	-		-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Catering)	60 000.00		60 000.00				-		60 000.00	15 000.00	15 000.00
O0021-1/IE00667/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Sound)	20 000.00		20 000.00				-		20 000.00	5 000.00	5 000.00
O0021-1/IE00571/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Tent Hire)	40 000.00		40 000.00				-		40 000.00	10 000.00	10 000.00
Total General Expenditure		8 260 916.24	-	8 260 916.24	280 600.00	310 713.00	563 175.00	1 154 488.00	88 600.00	7 017 828.24	2 065 229.06	822 141.06
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		8 260 916.24	-	8 260 916.24	280 600.00	310 713.00	563 175.00	1 154 488.00	88 600.00	7 017 828.24	2 065 229.06	822 141.06
INTERNAL AUDIT, RISK AND COMPLIANCE												
O1350-1/IE00567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	2 000 000.00		2 000 000.00		9 780.25		9 780.25		1 990 219.75	500 000.00	490 219.75
O1350-1/IE00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	1 350 000.00		1 350 000.00		272 235.22	236 381.00	508 616.22		841 383.78	337 500.00	- 171 116.22
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	180 000.00		180 000.00	46 605.19	5 961.20		52 566.39		127 433.61	45 000.00	- 7 566.39
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	3 500.00		3 500.00				-		3 500.00	875.00	875.00
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 500.00		5 500.00				-		5 500.00	1 375.00	1 375.00
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	9 000.00		9 000.00				-		9 000.00	2 250.00	2 250.00
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	-		-				-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees:Seminars, Conf	50 000.00		50 000.00	7 750.43		5 800.00	13 550.43		36 449.57	12 500.00	- 1 050.43
O1350-1/IE00060/F0041/X045/R0106/001/MMO	Accommodation and Conferences (Risk Champions, Ris	60 000.00		60 000.00				-		60 000.00	15 000.00	15 000.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		3 658 000.00	-	3 658 000.00	54 355.62	287 976.67	242 181.00	584 513.29	-	3 073 486.71	914 500.00	329 986.71
LEGAL SERVICES												
General Expenditure												
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00		2 200 000.00	1 650 704.24	244 825.48		1 895 529.72		304 470.28	550 000.00	- 1 345 529.72
TOTAL LEGAL SERVICES		2 200 000.00	-	2 200 000.00	1 650 704.24	244 825.48	-	1 895 529.72	-	304 470.28	550 000.00	- 1 345 529.72
MUNICIPAL MANAGER'S OFFICE												
REVENUE												
Transfers and Subsidies												
D0001/IR006973/F13637/X045/R0105/001/MMO	Schemes Support Programme Grant											
Total Transfers and Subsidies												

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
General Expenditure												
	Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	30 000.00		30 000.00	21 130.62		17 006.31	38 136.93		- 8 136.93	7 500.00	- 30 636.93
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- witho	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00		30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Sessi	120 000.00		120 000.00	129 120.00			129 120.00		- 9 120.00	30 000.00	- 99 120.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conf	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
	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				-		350 000.00	87 500.00	87 500.00
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 200 000.00	1 650 000.00	1 200 000.00			1 200 000.00		450 000.00	112 500.00	- 1 087 500.00
O1239-1/IE00847/F0041/X045/R0106/001/MMO	Communication Strategy	180 000.00		180 000.00				-		180 000.00	45 000.00	45 000.00
O1239-1/IE00837/F0041/X045/R0106/001/MMO	Communication (Networking Sessions)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
	Marketing	-		-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MMO	Marketing Adverts	120 000.00		120 000.00				-		120 000.00	30 000.00	30 000.00
O1239-3/IE00755/F0041/X045/R0106/001/MMO	Marketing (Newsletter)	100 000.00		100 000.00				-		100 000.00	25 000.00	25 000.00
O1239-3/IE00751/F0041/X045/R0105/001/MMO	Marketing (Social Media)	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O1239-3/IE00754/F0041/X045/R0106/001/MMO	Marketing (Sponsorship)	100 000.00		100 000.00				-	14 800.00	85 200.00	25 000.00	10 200.00
O1239-3/IE00628/F0041/X045/R0106/001/MMO	Marketing (Video)	200 000.00		200 000.00				-		200 000.00	50 000.00	50 000.00
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				-		60 000.00	15 000.00	15 000.00
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				-		500 000.00	125 000.00	125 000.00
O0022-12/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Succession Plan)	500 000.00	- 200 000.00	300 000.00		300 000.00		300 000.00		-	125 000.00	- 175 000.00
O0022-13/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Staff Assessment)	500 000.00	- 500 000.00	-				-		-	125 000.00	125 000.00
O0022-14/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Performance Management System Ca	500 000.00	200 000.00	700 000.00	700 000.00			700 000.00		-	125 000.00	- 575 000.00
				-				-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00		20 000.00	8 000.00			8 000.00		12 000.00	5 000.00	- 3 000.00
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95		115 208.95	8 402.59	9 361.62	10 192.11	27 956.32		87 252.63	28 802.24	845.92
		-		-				-		-	-	-
Total General Expenditure		4 155 208.95	700 000.00	4 855 208.95	2 066 653.21	309 361.62	27 198.42	2 403 213.25	14 800.00	2 437 195.70	1 038 802.24	- 1 379 211.01
Employee Related Cost												
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31		9 217 457.31	706 923.77	729 381.04	755 840.41	2 192 145.22		7 025 312.09	2 304 364.33	112 219.11
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82		710 780.82				-		710 780.82	177 695.21	177 695.21
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60		3 975.60	270.00	280.80	280.80	831.60		3 144.00	993.90	162.30
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80		324 532.80	26 668.80	31 869.60	35 167.80	93 706.20		230 826.60	81 133.20	- 12 573.00
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - R	1 230 366.32		1 230 366.32	92 616.96	117 821.79	118 204.87	328 643.62		901 722.70	307 591.58	- 21 052.04
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20		63 763.20	4 278.58	4 678.00	4 678.00	13 634.58		50 128.62	15 940.80	2 306.22
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	25 000.00		25 000.00				-		25 000.00	6 250.00	6 250.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36		693 061.36	61 120.00	61 120.00	61 120.00	183 360.00		509 701.36	173 265.34	- 10 094.66
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49		12 833.49	2 132.82	2 132.82	2 132.82	6 398.46		6 435.03	3 208.37	- 3 190.09
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63		287 278.63		13 858.10		13 858.10		273 420.53	71 819.66	57 961.56
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00		510 000.00	42 500.00	42 500.00	42 500.00	127 500.00		382 500.00	127 500.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00		50 000.00	26 019.36	6 127.72	14 048.00	46 195.08		3 804.92	12 500.00	- 33 695.08
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and	696 843.12		696 843.12	57 412.66	57 412.66	75 391.26	190 216.58		506 626.54	174 210.78	- 16 005.80
O0001/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		47 685.60		4 631.40	4 631.40	9 262.80		38 422.80	11 921.40	2 658.60
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44		2 125.44	177.12	177.12	177.12	531.36		1 594.08	531.36	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle All	248 176.20		248 176.20	20 681.35	20 681.35	90 154.39	131 517.09		116 659.11	62 044.05	- 69 473.04

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

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	- 218 947.60	- 684 972.47		- 296 027.53	- 245 250.00	439 722.47
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00				-		- 1 023 000.00	- 255 750.00	- 255 750.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00		- 95.65	- 13.04	- 108.69		- 4 891.31	- 1 250.00	- 1 141.31
Total Transfers and Subsidies		- 2 009 000.00	- 235 519.04	- 230 601.48	- 218 960.64	- 685 081.16	-	- 1 323 918.84	- 502 250.00	182 831.16
TOTAL REVENUE		- 2 009 000.00	- 235 519.04	- 230 601.48	- 218 960.64	- 685 081.16	-	- 1 323 918.84	- 502 250.00	182 831.16
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	40 000.00				-		40 000.00	10 000.00	10 000.00
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00				-		100 000.00	25 000.00	25 000.00
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	1 861.87	1 811.17	1 696.63	5 369.67		12 461.85	4 457.88	- 911.79
Total General Expenditure		157 831.52	1 861.87	1 811.17	1 696.63	5 369.67	-	152 461.85	39 457.88	34 088.21
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	75.60	75.60	75.60	226.80		544.20	192.75	- 34.05
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24		9 762.40		9 762.40		48 658.84	14 605.31	4 842.91
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	1 217.76	1 217.76	1 228.30	3 663.82		6 963.38	2 656.80	- 1 007.02
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus	152 138.66				-		152 138.66	38 034.66	38 034.66
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housi	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medic	134 560.80	16 134.60	16 134.60	16 134.60	48 403.80		86 157.00	33 640.20	- 14 763.60
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overti	70 000.00	18 030.20	2 745.75	1 053.92	21 829.87		48 170.13	17 500.00	- 4 329.87
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provic	362 554.06	35 125.75	35 211.10	35 211.10	105 547.95		257 006.11	90 638.51	- 14 909.44
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salari	1 197 095.52	163 073.26	163 547.45	163 547.45	490 168.16		706 927.36	299 273.88	- 190 894.28
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salari	628 568.34	5 000.00	70 831.72	5 000.00	80 831.72		547 736.62	157 142.09	76 310.37
Total Employee Related Cost		2 614 736.82	238 657.17	299 526.38	222 250.97	760 434.52	-	1 854 302.30	653 684.20	- 106 750.32
GRAND TOTAL EXPENDITURE (LIBRARY)		2 772 568.34	240 519.04	301 337.55	223 947.60	765 804.19	-	2 006 764.15	693 142.08	- 72 662.11
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	9 750.00	31 150.00	22 500.00	- 36 350.00
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	12 500.00	- 46 200.00
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	12 500.00	- 3 100.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		49 600.00		49 600.00		400.00	12 500.00	- 37 100.00
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00		29 600.00		29 600.00		80 400.00	27 500.00	- 2 100.00
	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	10 000.00	10 000.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1245-2/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00				-	29 670.00	20 330.00	12 500.00	- 17 170.00
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00				-	9 800.00	70 200.00	20 000.00	10 200.00
	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	10 000.00	10 000.00
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00		29 050.00		29 050.00	29 000.00	541 950.00	150 000.00	91 950.00
O1242-4/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	17 500.00	17 500.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00				-		70 000.00	17 500.00	17 500.00
	Social Cohesion/Orphans and Farmworkers	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Pro	40 000.00				-		40 000.00	10 000.00	10 000.00
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound Syster	30 000.00				-		30 000.00	7 500.00	7 500.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Ite	50 000.00				-		50 000.00	12 500.00	12 500.00
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1248-1/IE00571/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	17 500.00	17 500.00
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00				-	12 000.00	158 000.00	42 500.00	30 500.00
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Sta	40 000.00				-	41 600.00	- 1 600.00	10 000.00	- 31 600.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00				-	29 400.00	90 600.00	30 000.00	600.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00				-		100 000.00	25 000.00	25 000.00
	Moral Regeneration Program	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00				-		30 000.00	7 500.00	7 500.00
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
	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	7 500.00	2 000.00
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	10 000.00	10 000.00
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00			75 664.00	75 664.00		114 336.00	47 500.00	- 28 164.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00			189 980.00	189 980.00		20.00	47 500.00	- 142 480.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00				-		100 000.00	25 000.00	25 000.00
	Child Protection Program	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00				-		15 000.00	3 750.00	3 750.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
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	5 000.00	5 000.00
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00				-		20 000.00	5 000.00	5 000.00
	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00				-		40 000.00	10 000.00	10 000.00
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00		25 000.00		25 000.00		25 000.00	12 500.00	- 12 500.00
O1243-7/IE00534/F0041/X008/R0106/001/CONTR	Painting accessories, Nails and Cleaning meterial	70 000.00		29 000.00		29 000.00		41 000.00	17 500.00	- 11 500.00
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		29 988.90		29 988.90		11.10	7 500.00	- 22 488.90
	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	87 500.00	- 212 250.00
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
	Women's Caucus	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00			23 750.00	23 750.00		66 250.00	22 500.00	- 1 250.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00		19 700.00		19 700.00		300.00	5 000.00	- 14 700.00
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		25 750.00		25 750.00		24 250.00	12 500.00	- 13 250.00
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipatio	80 000.00				-		80 000.00	20 000.00	20 000.00
	Women's Programme	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00			54 275.00	54 275.00		45 725.00	25 000.00	- 29 275.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00			17 500.00	17 500.00		12 500.00	7 500.00	- 10 000.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00			24 000.00	24 000.00		46 000.00	17 500.00	- 6 500.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00		28 600.00	29 000.00	57 600.00		12 400.00	17 500.00	- 40 100.00
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00		55 200.00		55 200.00		24 800.00	20 000.00	- 35 200.00
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		43 550.00	14 770.00	58 320.00	19 050.00	82 630.00	40 000.00	- 37 370.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-				-		-	-	-
Total General Expenditure		**5 035 000.00**	-	**793 688.90**	**428 939.00**	**1 222 627.90**	**180 270.00**	**3 632 102.10**	**1 258 750.00**	- **144 147.90**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	-	**793 688.90**	**428 939.00**	**1 222 627.90**	**180 270.00**	**3 632 102.10**	**1 258 750.00**	- **144 147.90**
SPORT AND RECREATION (X125)										
General Expenditure										
	Ndwedwe Youth Run Series									
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00				-		49 000.00	12 250.00	12 250.00
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00				-		40 000.00	10 000.00	10 000.00
	Ndwedwe Cross Country League	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Ndwedwe Indegenous Games Local Selections	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00			9 600.00	9 600.00		25 400.00	8 750.00	- 850.00
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	7 500.00	- 22 350.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00		36 000.00	24 000.00	60 000.00		- 20 000.00	10 000.00	- 50 000.00
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	5 000.00	- 10 500.00
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00				-	3 600.00	6 400.00	2 500.00	- 1 100.00
		-				-		-	-	-
	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	10 000.00	- 29 800.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00		22 900.00		22 900.00	24 869.57	12 230.43	15 000.00	- 32 769.57
		-				-		-	-	-
	Provincial Indegenous Games Competition	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00				-	19 500.00	500.00	5 000.00	- 14 500.00
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00				-		70 000.00	17 500.00	17 500.00
		-				-		-	-	-
	National Indegenous Games Competition	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00				-		70 000.00	17 500.00	17 500.00
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00				-		30 000.00	7 500.00	7 500.00
		-				-		-	-	-
	Dundee July 2020	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW (	50 000.00		44 000.00		44 000.00		6 000.00	12 500.00	- 31 500.00
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00	63 680.00			63 680.00		16 320.00	20 000.00	- 43 680.00
	Nkandla May	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00				-		60 000.00	15 000.00	15 000.00
	Harry Gwala Summer Cup Horse Racing	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00				-		70 000.00	17 500.00	17 500.00
	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	15 000.00	- 37 400.00
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	5 000.00	- 11 000.00
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	17 500.00	- 49 600.00
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	2 500.00	- 3 500.00
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	8 750.00	- 36 650.00
	Ilembe District Golden Games Selections	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00			27 500.00	27 500.00		2 500.00	7 500.00	- 20 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00				-		130 000.00	32 500.00	32 500.00
	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00				-		70 000.00	17 500.00	17 500.00
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00				-		110 000.00	27 500.00	27 500.00
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00				-		15 000.00	3 750.00	3 750.00
	Ndwedwe Disability Games Local Competition	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				-		10 000.00	2 500.00	2 500.00
	Ilembe District Disability Games Competition	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00				-		90 000.00	22 500.00	22 500.00
	Ndwedwe Aerobics Marathon	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00				-		50 000.00	12 500.00	12 500.00
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	11 250.00	11 250.00
	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	17 500.00	- 13 300.00
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00				-		40 000.00	10 000.00	10 000.00

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
01333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and T	60 000.00			19 000.00	19 000.00		41 000.00	15 000.00	- 4 000.00
01333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00				-		40 000.00	10 000.00	10 000.00
		-				-		-	-	-
01333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00			18 700.00	18 700.00		61 300.00	20 000.00	1 300.00
01333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-				-		-	-	-
	School Sport Competition	-				-		-	-	-
01333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	60 000.00				-		60 000.00	15 000.00	15 000.00
		-				-		-	-	-
01333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	22 500.00	22 500.00
	KZN SALGA DSR GAMES 2020/2021	-				-		-	-	-
01333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00				-		90 000.00	22 500.00	22 500.00
01333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00				-		150 000.00	37 500.00	37 500.00
01333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
01333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Ndwedwe WARD SALGA GAMES	-				-		-	-	-
01333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00				-		350 000.00	87 500.00	87 500.00
01333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00				-		80 000.00	20 000.00	20 000.00
01333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00				-		35 000.00	8 750.00	8 750.00
	Ndwedwe Inter-Zonal Games	-				-		-	-	-
01333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00				-		80 000.00	20 000.00	20 000.00
01333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00				-		30 000.00	7 500.00	7 500.00
01333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
01333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
01333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00				-		10 000.00	2 500.00	2 500.00
01333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Ilembe District Inter-Municipal SALGA DRS Games	-				-		-	-	-
01333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00				-		60 000.00	15 000.00	15 000.00
01333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refr	50 000.00				-		50 000.00	12 500.00	12 500.00
01333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	350 000.00				-		350 000.00	87 500.00	87 500.00
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
01333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Rin	80 000.00				-		80 000.00	20 000.00	20 000.00
01333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00				-		80 000.00	20 000.00	20 000.00
01333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00				-		40 000.00	10 000.00	10 000.00
01333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00				-		20 000.00	5 000.00	5 000.00
01333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00			10 234.78	10 234.78		1 765.22	3 000.00	- 7 234.78
01333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and A	55 000.00				-		55 000.00	13 750.00	13 750.00
01333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and	40 000.00				-		40 000.00	10 000.00	10 000.00
01333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00				-		65 000.00	16 250.00	16 250.00
	Training, Workshops, Seminars and Conferences	-				-		-	-	-
01333-26/IE00703/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
01333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-				-		-	-	-
01333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provide	85 000.00				-		85 000.00	21 250.00	21 250.00
01333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00				-		250 000.00	62 500.00	62 500.00
	Women in Sport Symposium	-				-		-	-	-
01293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00			29 750.00	29 750.00		250.00	7 500.00	- 22 250.00
01293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00			15 000.00	15 000.00		15 000.00	7 500.00	- 7 500.00
01293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00			40 000.00	40 000.00		-	10 000.00	- 30 000.00
01293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00				-		30 000.00	7 500.00	7 500.00
01293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00				-		30 000.00	7 500.00	7 500.00
	ECD Sport Development Programme	-				-		-	-	-
01293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00		12 600.00	15 000.00	27 600.00		17 400.00	11 250.00	- 16 350.00
01293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00		39 750.00		39 750.00		250.00	10 000.00	- 29 750.00
01293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Transport)	50 000.00			26 000.00	26 000.00		24 000.00	12 500.00	- 13 500.00
01293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00				-		40 000.00	10 000.00	10 000.00
	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
01293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
01293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
01293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00				-		60 000.00	15 000.00	15 000.00
01293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00				-		55 000.00	13 750.00	13 750.00
01293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00				-		30 000.00	7 500.00	7 500.00
01293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Ndwedwe Sport Awards	-				-		-	-	-
01293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
01293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Transport)	35 000.00				-		35 000.00	8 750.00	8 750.00
01293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Project Coordinator)	80 000.00				-		80 000.00	20 000.00	20 000.00
01293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Wards / Zonal Prizes	90 000.00				-		90 000.00	22 500.00	22 500.00
01293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Sound&Stage)	-				-		-	-	-
01293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-				-		-	-	-
01293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Entertainment)	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		5 916 000.00	63 680.00	458 100.00	234 784.78	756 564.78	47 969.57	5 111 465.65	1 479 000.00	674 465.65
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	63 680.00	458 100.00	234 784.78	756 564.78	47 969.57	5 111 465.65	1 479 000.00	674 465.65
YOUTH DEVELOPMENT										
	Youth Development									
01444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00		57 900.00		57 900.00		12 100.00	17 500.00	- 40 400.00
01444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
01444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00				-		70 000.00	17 500.00	17 500.00
01444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Youth SMME Seminar	-				-		-	-	-
01444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00				-		35 000.00	8 750.00	8 750.00
01444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
01444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00				-		45 000.00	11 250.00	11 250.00
01444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
01444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00				-		150 000.00	37 500.00	37 500.00
	Youth IDP	-				-		-	-	-
01444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00				-		60 000.00	15 000.00	15 000.00
01444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00				-		50 000.00	12 500.00	12 500.00
01444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
01444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00				-		60 000.00	15 000.00	15 000.00
	Exam Prayer, Life Coaching and Motivations	-				-		-	-	-
01444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
01444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00				-		70 000.00	17 500.00	17 500.00
01444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainme	45 000.00				-		45 000.00	11 250.00	11 250.00
01444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	30 000.00				-		30 000.00	7 500.00	7 500.00
	Youth Summit	-				-		-	-	-
01444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-				-		-	-	-
01444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00				-		60 000.00	15 000.00	15 000.00
01444-8/IE00667/F0041/X006/R0106/001/COMM	Youth Summit (Sound and Stage)	-				-		-	-	-
01444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Promotional Items)	30 000.00				-		30 000.00	7 500.00	7 500.00
01444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00				-		150 000.00	37 500.00	37 500.00
01444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Online CAO NSFAS Applications	-				-		-	-	-
01444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00				-		38 000.00	9 500.00	9 500.00
01444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00				-		20 000.00	5 000.00	5 000.00
	Top Achievers Awards Ceremony	-				-		-	-	-
01444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-				-		-	-	-
01444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
01444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00				-		80 000.00	20 000.00	20 000.00

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
01444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-				-		-	-	-
01444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-				-		-	-	-
01444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional I	-				-		-	-	-
	Junior Council Launch	-				-		-	-	-
01444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-				-		-	-	-
01444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-				-		-	-	-
01444-11/IE00703/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-				-		-	-	-
	Youth Revolutionary Programmes	-				-		-	-	-
01444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00		59 050.00		59 050.00		10 950.00	17 500.00	- 41 550.00
01444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00			59 200.00	59 200.00		800.00	15 000.00	- 44 200.00
01444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00				-		40 000.00	10 000.00	10 000.00
01444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00		15 000.00	29 000.00	44 000.00		26 000.00	17 500.00	- 26 500.00
01444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	-		66 000.00	66 000.00		334 000.00	100 000.00	34 000.00
	Career Guidance and Career Expo	-				-		-	-	-
01444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
01444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00		59 200.00	18 000.00	77 200.00		2 800.00	20 000.00	- 57 200.00
01444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Guidance and Career Expo (Sound, Tent and Stage	60 000.00		29 500.00	15 600.00	45 100.00		14 900.00	15 000.00	- 30 100.00
	Education Indaba	-				-		-	-	-
01444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
01444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Miss Ndwedwe	-				-		-	-	-
01444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
01444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
01444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00				-		30 000.00	7 500.00	7 500.00
01444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00				-		100 000.00	25 000.00	25 000.00
	Faith based Youth Forum	-				-		-	-	-
01444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
01444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	-		16 000.00	16 000.00		19 000.00	8 750.00	- 7 250.00
01444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00				-		40 000.00	10 000.00	10 000.00
	Young Local Artists Support and Workshop	-				-		-	-	-
01444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00			11 500.00	11 500.00		58 500.00	17 500.00	6 000.00
01444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00				-		70 000.00	17 500.00	17 500.00
01444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00			29 600.00	29 600.00		30 400.00	15 000.00	- 14 600.00
01444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and St	60 000.00			42 900.00	42 900.00		17 100.00	15 000.00	- 27 900.00
	Ndwedwe Boys Camp	-				-		-	-	-
01444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00			149 850.00	149 850.00		150.00	37 500.00	- 112 350.00
01444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-				-		-	-	-
01444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00		59 200.00		59 200.00		10 800.00	17 500.00	- 41 700.00
01444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00				-		30 000.00	7 500.00	7 500.00
01444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-				-		-	-	-
01444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00			41 000.00	41 000.00		4 000.00	11 250.00	- 29 750.00
	Ndwedwe Youth Artizens Training Programme(Skills)	-				-		-	-	-
01293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00				-		90 000.00	22 500.00	22 500.00
	Young Women Meet and Greet Empowerment Session	-				-		-	-	-
01293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (C	40 000.00				-		40 000.00	10 000.00	10 000.00
01293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00				-		80 000.00	20 000.00	20 000.00
01293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (So	20 000.00				-		20 000.00	5 000.00	5 000.00
01293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-				-		-	-	-
01293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00				-		45 000.00	11 250.00	11 250.00
	Young People in Arts (Traditional Arts)	-				-		-	-	-
01293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00			21 300.00	21 300.00		18 700.00	10 000.00	- 11 300.00
01293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00				-		35 000.00	8 750.00	8 750.00
01293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00				-		40 000.00	10 000.00	10 000.00
01293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00				-		65 000.00	16 250.00	16 250.00
	Ndwedwe Youth Council Meeting	-				-		-	-	-

C4

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	37 500.00	37 500.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
Total General Expenditure		**3 858 000.00**	-	**279 850.00**	**499 950.00**	**779 800.00**	-	**3 078 200.00**	**964 500.00**	**184 700.00**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	-	**279 850.00**	**499 950.00**	**779 800.00**	-	**3 078 200.00**	**964 500.00**	**184 700.00**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00	- 49 565.04	- 49 565.04	- 49 565.04	- 148 695.12		- 536 744.88	- 171 360.00	- 22 664.88
		- 685 440.00	**- 49 565.04**	**- 49 565.04**	**- 49 565.04**	**- 148 695.12**	-	**- 536 744.88**	**- 171 360.00**	**- 22 664.88**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans	1 300 646.00	80 277.78	88 477.78	102 924.40	271 679.96	9 900.00	1 019 066.04	325 161.50	43 581.54
O1234-1/IE00738/F0041/X132/R0106/001/CONTR	Waste Management (Plastic Bags)	200 000.00				-		200 000.00	50 000.00	50 000.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00				-		150 000.00	37 500.00	37 500.00
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	25 000.00	25 000.00
	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	12 500.00	12 500.00
	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	37 500.00	37 500.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTR	Halls and CDCs Cleaning Materials	70 000.00				-		70 000.00	17 500.00	17 500.00
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00				-		30 000.00	7 500.00	7 500.00
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	5 000.00	5 000.00
O1234-5/IE00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	50 000.00				-		50 000.00	12 500.00	12 500.00
Total General Expenditure		**2 120 646.00**	**80 277.78**	**88 477.78**	**102 924.40**	**271 679.96**	**9 900.00**	**1 839 066.04**	**530 161.50**	**248 581.54**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**80 277.78**	**88 477.78**	**102 924.40**	**271 679.96**	**9 900.00**	**1 839 066.04**	**530 161.50**	**248 581.54**
DISASTER MANAGEMENT										
REVENUE										
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	275 000.00	275 000.00
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00				-	142 500.00	57 500.00	50 000.00	- 92 500.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00				-	34 525.00	15 475.00	12 500.00	- 22 025.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bu	70 000.00			12 000.00	12 000.00		58 000.00	17 500.00	5 500.00
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00				-		50 000.00	12 500.00	12 500.00
	Disaster Management Plan Review	-				-		-	-	-
O1265-2/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	25 000.00	25 000.00
Total General Expenditure		**1 590 000.00**	-	-	**12 000.00**	**12 000.00**	**177 025.00**	**1 400 975.00**	**397 500.00**	**208 475.00**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	-	-	**12 000.00**	**12 000.00**	**177 025.00**	**1 400 975.00**	**397 500.00**	**208 475.00**
COMMUNITY SOCIAL SERVICES										

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		7 960.00	7 960.00	15 920.00		64 080.00	20 000.00	4 080.00
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00				-		40 000.00	10 000.00	10 000.00
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	9 894.22	17 064.94		32 935.06	12 500.00	- 4 564.94
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transpor	20 000.00				-		20 000.00	5 000.00	5 000.00
		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	240 000.00				-		240 000.00	60 000.00	60 000.00
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	41 626.20	619 231.76	- 34 000.00	626 857.96		123 142.04	187 500.00	- 439 357.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	5 513.67	5 983.09	5 224.99	16 721.75		66 016.02	20 684.44	3 962.69
	Public Safety	-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00				-		50 000.00	12 500.00	12 500.00
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00				-		30 000.00	7 500.00	7 500.00
	Public Safety Fire Arms	-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00				-		30 000.00	7 500.00	7 500.00
	Back Office Fully fledged	-				-		-	-	-
Total General Expenditure		1 452 737.77	47 139.87	640 345.57	- 10 920.79	676 564.65	-	776 173.12	363 184.44	- 313 380.21
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	3 199.23	3 199.23	3 199.23	9 597.69		28 902.78	9 625.12	27.43
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	106 460.54	110 444.44	117 246.96	334 151.94		1 191 866.08	381 504.51	47 352.57
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	24 504.04	24 504.04	24 504.04	73 512.12		220 536.43	73 512.14	0.02
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	151.20	151.20	151.20	453.60		4 589.98	1 260.89	807.29
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04				-		569 869.04	142 467.26	142 467.26
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00				-		21 000.00	5 250.00	5 250.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	43 326.16	43 326.16	43 326.16	129 978.48		397 865.52	131 961.00	1 982.52
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	15 534.37	5 578.92	6 330.96	27 444.25		2 555.75	7 500.00	- 19 944.25
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	432 744.78	450 936.12	481 319.35	1 365 000.25		5 953 428.27	1 829 607.13	464 606.88
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	2 539.32	2 529.68	2 706.80	7 775.80		48 600.15	14 093.99	6 318.19
O0001/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	531.36	177.12
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	152 824.32	50 941.44
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	50 941.44	16 980.48
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35		39 980.38		39 980.38		101 069.97	35 262.59	- 4 717.79
O0001/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	678 784.70	2 124 092.59	-	9 221 274.38	2 836 341.74	712 249.15
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		12 798 104.74	743 698.55	1 389 094.78	667 863.91	2 800 657.24	-	9 997 447.50	3 199 526.18	398 868.94
TOTAL EXPENDITURE COMMUNITY SERVICES		34 090 319.08	1 128 175.37	3 310 549.01	2 170 409.69	6 609 134.07	415 164.57	27 066 020.44	8 522 579.77	1 498 281.13
(SUPLUS)/DEFICIT		31 395 879.08	843 091.29	3 030 382.49	1 901 884.01	5 775 357.79	415 164.57	25 205 356.72	7 848 969.77	1 658 447.41

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES										
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	80 000.00	41 130.43			41 130.43		38 869.57	20 000.00	- 21 130.43
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	3 150.00	- 40.00	1 407.40	4 517.40		25 482.60	7 500.00	2 982.60
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		1 293.24	17 766.59		12 233.41	7 500.00	- 10 266.59
		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00			211 609.09	211 609.09	89 529.21	728 861.70	257 500.00	- 43 638.30
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00				-	19 980.00	30 020.00	12 500.00	- 7 480.00
O1299-4/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			59 000.00	59 000.00		21 000.00	20 000.00	- 39 000.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-				-		-	-	-
	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	17 500.00	17 500.00
	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	37 500.00	37 500.00
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	115 520.00	9 646.72	9 511.28	10 093.41	29 251.41		86 268.59	28 880.00	- 371.41
	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			32 696.00	32 696.00		- 12 696.00	5 000.00	- 27 696.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel :	50 000.00	3 780.00		11 940.00	15 720.00		34 280.00	12 500.00	- 3 220.00
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00				-		25 000.00	6 250.00	6 250.00
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Trans;	25 000.00			20 958.86	20 958.86		4 041.14	6 250.00	- 14 708.86
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00				-		5 000.00	1 250.00	1 250.00
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	15 000.00			5 720.00	5 720.00		9 280.00	3 750.00	- 1 970.00
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	113 990.00	217 780.00		82 220.00	75 000.00	- 142 780.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00		10 560.00		10 560.00		9 440.00	5 000.00	- 5 560.00
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00		43 200.00	97 200.00	140 400.00		359 600.00	125 000.00	- 15 400.00
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00				-		30 000.00	7 500.00	7 500.00
		-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70			1 330 446.27	1 330 446.27		- 575 431.57	188 753.67	- 1 141 692.60
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00				-		470 000.00	117 500.00	117 500.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		28 638.04		28 638.04		471 361.96	125 000.00	96 361.96
Total General Expenditure		4 390 534.70	82 140.50	187 699.32	1 896 354.27	2 166 194.09	109 509.21	2 114 831.40	1 097 633.68	- 1 178 069.62
Employee Related Cost										
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	885 578.64	836 189.12	860 608.54	2 582 376.30		8 607 132.78	2 797 377.27	215 000.97
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09				-		922 459.09	230 614.77	230 614.77
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	378.00	367.20	378.00	1 123.20		8 772.57	2 473.94	1 350.74
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	77 553.76	77 553.76	80 226.54	235 334.06		511 452.34	186 696.60	- 48 637.46

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/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensic	2 358 601.26	194 539.81	197 964.59	199 754.51	592 258.91		1 766 342.35	589 650.31	- 2 608.60
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	6 209.82	5 836.10	6 040.92	18 086.84		64 278.39	20 591.31	2 504.47
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00				-		51 000.00	12 750.00	12 750.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	23 125.52	23 125.52	23 125.52	69 376.56		272 185.59	85 390.54	16 013.98
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	5 332.05	5 332.05	5 332.05	15 996.15		48 183.48	16 044.91	48.76
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	4 233.90	47 841.36	28 381.20	80 456.46		273 767.83	88 556.07	8 099.61
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	36 383.18	11 427.84	14 712.24	62 523.26		7 476.74	17 500.00	- 45 023.26
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28			53 256.75	53 256.75		558 040.53	152 824.32	99 567.57
O0001/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			177.12	177.12		1 948.32	531.36	354.24
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76			17 752.25	17 752.25		186 013.51	50 941.44	33 189.19
Total Employee Related Cost		17 007 771.39	1 233 334.68	1 205 637.54	1 289 745.64	3 728 717.86	-	13 279 053.53	4 251 942.85	523 224.99
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	318.00	88 063.00	21 477.00	109 858.00		1 590 142.00	425 000.00	315 142.00
Total Transfer and Subsidies		1 700 000.00	318.00	88 063.00	21 477.00	109 858.00	-	1 590 142.00	425 000.00	315 142.00
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		23 098 306.09	1 315 793.18	1 481 399.86	3 207 576.91	6 004 769.95	109 509.21	16 984 026.93	5 774 576.52	- 339 702.64
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	96 800.00		414 400.00	511 200.00		788 800.00	325 000.00	- 186 200.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00		35 767.50	10 522.50	46 290.00		113 710.00	40 000.00	- 6 290.00
	Professional Fees	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00			43 842.40	43 842.40		756 157.60	200 000.00	156 157.60
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00			105 000.00	105 000.00		- 5 000.00	25 000.00	- 80 000.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00		20 525.00	- 20 525.00	-		120 000.00	30 000.00	30 000.00
O0029-3/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				-	2 900.00	47 100.00	12 500.00	9 600.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00			82 161.00	82 161.00	268 200.00	- 100 361.00	62 500.00	- 287 861.00
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	798.00	4 112.80	10 793.00	15 703.80		9 296.20	6 250.00	- 9 453.80
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00			40 225.00	40 225.00		9 775.00	12 500.00	- 27 725.00
Total General Expenditure		2 855 000.00	97 598.00	60 405.30	686 418.90	844 422.20	271 100.00	1 739 477.80	713 750.00	- 401 772.20
GRAND TOTAL EXPENDITURE (IT)		2 855 000.00	97 598.00	60 405.30	686 418.90	844 422.20	271 100.00	1 739 477.80	713 750.00	- 401 772.20
ADMINISTRATION										
General Expenditure										
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	405 600.00	135 200.00		540 800.00	21 000.00	1 002 200.00	391 000.00	- 170 800.00
		-				-		-	-	-
	Communication and Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00				-	127 207.50	- 27 207.50	25 000.00	- 102 207.50
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00				-		150 000.00	37 500.00	37 500.00
	Council Meetings	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00		7 400.00	18 920.00	26 320.00		173 680.00	50 000.00	23 680.00
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00				-		15 000.00	3 750.00	3 750.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00				-		15 000.00	3 750.00	3 750.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire	210 000.00				-		210 000.00	52 500.00	52 500.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance	
		-				-		-	-	-	
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	352 107.81	454 637.97	499 040.62	1 305 786.40		2 994 213.60	1 075 000.00	-	230 786.40
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	3 692.61	5 187.41	17 364.54	26 244.56		3 755.44	7 500.00	-	18 744.56
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00		56 791.64	822.00	57 613.64		222 386.36	70 000.00		12 386.36
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00				-		20 000.00	5 000.00		5 000.00
		-				-		-	-		-
	Professional Fees	-				-		-	-		-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00		2 852.52	1 932.95	4 785.47		25 214.53	7 500.00		2 714.53
O0001/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	350 000.00		43 774.97
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00				-		200 000.00	50 000.00		50 000.00
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-			59.33	59.33		- 59.33	-	-	59.33
	Repairs and Maintenance:	-				-		-	-		-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00		37 500.00	64 770.00	102 270.00	240 306.52	157 423.48	125 000.00	-	217 576.52
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	129 419.84	134 551.03	148 073.91	412 044.78		787 955.22	300 000.00	-	112 044.78
		-				-		-	-		-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	1 419 319.07	1 475 958.41	1 122 782.87	4 018 060.35		5 881 939.65	2 475 000.00	-	1 543 060.35
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	80 064.49	90 058.23	89 608.20	259 730.92		540 269.08	200 000.00	-	59 730.92
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	192 818.04	165 519.84	76 846.45	435 184.33		1 264 815.67	425 000.00	-	10 184.33
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	158 459.25		270 748.37	429 207.62		570 792.38	250 000.00	-	179 207.62
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00				-		650 000.00	162 500.00		162 500.00
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00		27 950.00		27 950.00		172 050.00	50 000.00		22 050.00
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	250 000.00		8 505.00		8 505.00		241 495.00	62 500.00		53 995.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00				-		5 500.00	1 375.00		1 375.00
O1264-13/IE00739/F0041/X046/R0105/001/CONTR	Staff PPE Covid 19 Respond	25 000.00				-		25 000.00	6 250.00		6 250.00
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00				-		25 000.00	6 250.00		6 250.00
Total General Expenditure		24 769 500.00	2 901 447.91	2 748 370.28	2 310 969.24	7 960 787.43	388 514.02	16 420 198.55	6 192 375.00	-	2 156 926.45
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	2 901 447.91	2 748 370.28	2 310 969.24	7 960 787.43	388 514.02	16 420 198.55	6 192 375.00	-	2 156 926.45
TOTAL EXPENDITURE CORPORATE SERVICES		50 722 806.09	4 314 839.09	4 290 175.44	6 204 965.05	14 809 979.58	769 123.23	35 143 703.28	12 680 701.52	-	2 898 401.29
(SUPLUS)/DEFICIT		50 722 806.09	4 314 839.09	4 290 175.44	6 204 965.05	14 809 979.58	769 123.23	35 143 703.28	12 680 701.52	-	2 898 401.29

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	150 000.00	150 000.00
	MPAC	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00			2 702.79	2 702.79		17 297.21	5 000.00	2 297.21
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00				-		50 000.00	12 500.00	12 500.00
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00				-		100 000.00	25 000.00	25 000.00
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	11 894.58	11 909.77	11 909.77	35 714.12		122 011.56	39 431.42	3 717.30
	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	196 774.91	300 195.68		299 804.32	150 000.00	- 150 195.68
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	800 000.00	29 860.00	482 250.00	147 115.14	659 225.14		140 774.86	200 000.00	- 459 225.14
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	55 000.00				-		55 000.00	13 750.00	13 750.00
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00	61 448.28	370 123.16		431 571.44		- 286 571.44	36 250.00	- 395 321.44
		-				-		-	-	-
	Council Training	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00				-		150 000.00	37 500.00	37 500.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00	46 410.00			46 410.00		253 590.00	75 000.00	28 590.00
Totals Operational Cost		**3 027 725.68**	196 967.27	920 349.29	**358 502.61**	1 475 819.17	-	**1 551 906.51**	**756 931.42**	- **718 887.75**
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	1 675.20	10 302.98		9 474.63	4 944.40	- 5 358.58
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	638 538.44	49 945.41	49 945.41	49 945.41	149 836.23		488 702.21	159 634.61	9 798.38
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 228.00	3 400.00	3 400.00	3 400.00	10 200.00		32 028.00	10 557.00	357.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49	7 491.81	7 491.81	7 491.81	22 475.43		73 404.06	23 969.87	1 494.44
	Deputy Mayor	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	638 242.37	49 105.93	49 105.93	49 105.93	147 317.79		490 924.58	159 560.59	12 242.80
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 228.00	3 400.00	3 400.00	3 400.00	10 200.00		32 028.00	10 557.00	357.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	24 155.66	2 640.60	2 640.60	2 640.60	7 921.80		16 233.86	6 038.91	- 1 882.89
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	7 365.89	7 365.89	7 365.89	22 097.67		73 756.22	23 963.47	1 865.80
	Executive Committee	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	3 255 833.12	217 981.12	217 981.12	217 981.12	653 943.36		2 601 889.76	813 958.28	160 014.92
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40	17 000.00	17 000.00	17 000.00	51 000.00		160 182.40	52 795.60	1 795.60
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	7 877.78	18 355.96		104 603.90	30 739.97	12 384.01
	WHIP	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	323 857.04		26 883.99	26 883.99	53 767.98		270 089.06	80 964.26	27 196.28
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 228.00		3 400.00	3 400.00	6 800.00		35 428.00	10 557.00	3 757.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	23 190.62				-		23 190.62	5 797.66	5 797.66
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowanc**	-	**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	8 065.20		40 570.22	12 158.85	4 093.65
	Executive Mayor	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	893 673.59	70 231.02	70 231.02	70 231.02	210 693.06		682 980.53	223 418.40	12 725.34
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 228.00				-		42 228.00	10 557.00	10 557.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	43 780.50	3 659.40	3 659.40	3 659.40	10 978.20		32 802.30	10 945.13	- 33.07
	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	647 755.30	2 027 739.65		6 362 268.29	2 097 501.99	69 762.34
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42	102 000.00	98 600.00	98 600.00	299 200.00		883 438.42	295 659.61	- 3 540.39

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

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT												
REVENUE												
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative											
Total Transfers and Subsidies												
General Expenditure												
	Ndwedwe Music Festival											
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00		1 600 000.00				-		1 600 000.00	400 000.00	400 000.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-		-				-		-	-	-
O1291-5/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				-		80 000.00	20 000.00	20 000.00
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00		40 000.00				-	18 000.00	22 000.00	10 000.00	- 8 000.00
NEW	Maskandi Festival (Transport)			-						-		
NEW	Maskandi Festival (Videography)			-						-		
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00		60 000.00				-		60 000.00	15 000.00	15 000.00
	Cluster Commercial Gardens	-		-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/CON	Cluster Commercial Gardens (agricultural tool)	150 000.00		150 000.00			4 500.00	4 500.00		145 500.00	37 500.00	33 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		150 000.00		149 590.00		149 590.00		410.00	37 500.00	- 112 090.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		150 000.00		148 750.95		148 750.95		1 249.05	37 500.00	- 111 250.95
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00		150 000.00				-		150 000.00	37 500.00	37 500.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-		-				-		-	-	-
	Cooperatives Development	-		-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00		30 000.00				-		30 000.00	7 500.00	7 500.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database).(G	25 000.00		25 000.00				-		25 000.00	6 250.00	6 250.00
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00		70 000.00				-		70 000.00	17 500.00	17 500.00
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00		60 000.00				-		60 000.00	15 000.00	15 000.00
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			14 800.00	14 800.00		5 200.00	5 000.00	- 9 800.00
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00		50 000.00		23 400.00		23 400.00		26 600.00	12 500.00	- 10 900.00
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00		40 000.00		15 600.00		15 600.00		24 400.00	10 000.00	- 5 600.00
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00		100 000.00				-		100 000.00	25 000.00	25 000.00
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00		100 000.00				-		100 000.00	25 000.00	25 000.00
		-		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00		50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40		55 907.40	3 883.52	4 103.40	3 743.01	11 729.93		44 177.47	13 976.85	2 246.92
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsi	20 000.00		20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00		322.00	322.00	644.00		9 356.00	2 500.00	1 856.00
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00		15 000.00				-		15 000.00	3 750.00	3 750.00
O1336-1/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00		20 000.00				-		20 000.00	5 000.00	5 000.00
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00		50 000.00				-	20 753.65	29 246.35	12 500.00	- 8 253.65
	SMME Development	-		-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00		60 000.00		30 050.00	17 390.00	47 440.00		12 560.00	15 000.00	- 32 440.00
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00		225 000.00				-		225 000.00	56 250.00	56 250.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00		20 000.00			15 000.00	15 000.00	19 900.00	- 14 900.00	5 000.00	- 29 900.00
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		200 000.00		199 250.00		199 250.00		750.00	50 000.00	- 149 250.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00		40 000.00		12 000.00		12 000.00		28 000.00	10 000.00	- 2 000.00
O1305-3/IE00534/F0041/X098/R0106/001/CON	SMME Equipment /tools	180 000.00		180 000.00			62 410.00	62 410.00		117 590.00	45 000.00	- 17 410.00
	FARMERS MARKET DAY	-		-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00		90 000.00				-		90 000.00	22 500.00	22 500.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00		30 000.00				-		30 000.00	7 500.00	7 500.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00		40 000.00			32 000.00	32 000.00	29 600.00	- 21 600.00	10 000.00	- 51 600.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00		20 000.00				-	15 000.00	5 000.00	5 000.00	- 10 000.00
	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	-		-				-		-	-	-

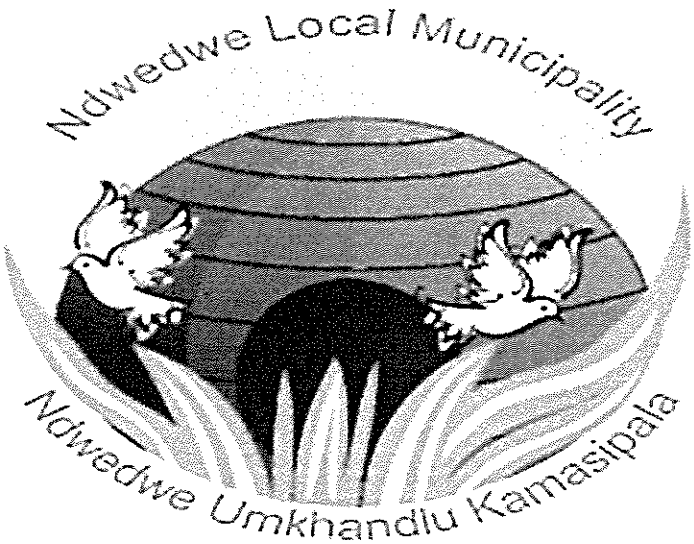
2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Tourism development	-		-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet)	-		-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand(tourism indaba)	-		-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	15 000.00		15 000.00				-		15 000.00	3 750.00	3 750.00
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourism development(Catering)	20 000.00		20 000.00				-		20 000.00	5 000.00	5 000.00
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness (gifts/ promotions	-		-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development(Transport)	30 000.00		30 000.00			25 500.00	25 500.00		4 500.00	7 500.00	- 18 000.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00		100 000.00		99 000.00		99 000.00		1 000.00	25 000.00	- 74 000.00
Total General Expenditure		4 195 907.40	-	4 195 907.40	3 883.52	682 066.35	175 665.01	861 614.88	103 253.65	3 231 038.87	1 048 976.85	84 108.32
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64		4 094 446.64	335 573.34	352 933.10	355 526.26	1 044 032.70		3 050 413.94	1 023 611.66	- 20 421.04
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89		336 203.89				-		336 203.89	84 050.97	84 050.97
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60		1 425.60	97.20	97.20	97.20	291.60		1 134.00	356.40	64.80
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60		299 625.60	24 962.40	28 278.60	28 278.60	81 519.60		218 106.00	74 906.40	- 6 613.20
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	784 239.42		784 239.42	67 725.59	70 904.16	71 401.07	210 030.82		574 208.60	196 059.86	- 13 970.96
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40		21 254.40	1 594.08	1 771.20	1 771.20	5 136.48		16 117.92	5 313.60	177.12
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00		40 000.00				-		40 000.00	10 000.00	10 000.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29		129 102.29	37 008.87	36 563.06		73 571.93		55 530.36	32 275.57	- 41 296.36
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39		83 132.39	6 927.70	6 927.70	6 927.70	20 783.10		62 349.29	20 783.10	- 0.00
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49		12 833.49	3 199.23	3 199.23	3 199.23	9 597.69		3 235.80	3 208.37	- 6 389.32
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00		30 000.00	2 812.08	6 143.92	4 234.08	13 190.08		16 809.92	7 500.00	- 5 690.08
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowanc	611 297.28		611 297.28				-		611 297.28	152 824.32	152 824.32
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				-		2 125.44	531.36	531.36
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76		203 765.76				-		203 765.76	50 941.44	50 941.44
Total Employee Related Cost		6 649 452.21	-	6 649 452.21	479 900.49	506 818.17	471 435.34	1 458 154.00	-	5 191 298.21	1 662 363.05	204 209.05
Grand Total Expenditure (LED)		10 845 359.61	-	10 845 359.61	483 784.01	1 188 884.52	647 100.35	2 319 768.88	103 253.65	8 422 337.08	2 711 339.90	288 317.37
TOWN PLANNING												
General Expenditure												
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and H	700 000.00	500 000.00	1 200 000.00		768 600.00		768 600.00		431 400.00	175 000.00	- 593 600.00
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scean)	-		-				-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scean)	-		-				-		-	-	-
	Ndwedwe Town Development	-		-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	- 500 000.00	-				-		-	125 000.00	125 000.00
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	500 000.00	1 200 000.00	1 200 000.00			1 200 000.00		-	175 000.00	- 1 025 000.00
	GIS Projects	-		-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00		220 675.00				-		220 675.00	55 168.75	55 168.75
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00		40 000.00	45 381.60			45 381.60		- 5 381.60	10 000.00	- 35 381.60
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-		-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		2 160 675.00	500 000.00	2 660 675.00	1 245 381.60	768 600.00	-	2 013 981.60	-	646 693.40	540 168.75	- 1 473 812.85
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	500 000.00	2 660 675.00	1 245 381.60	768 600.00	-	2 013 981.60	-	646 693.40	540 168.75	- 1 473 812.85
EDP TOTAL EXPENDITURE		13 006 034.61	500 000.00	13 506 034.61	1 729 165.61	1 957 484.52	647 100.35	4 333 750.48	103 253.65	9 069 030.48	3 251 508.65	- 1 185 495.48

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS										
REVENUE										
Transfers and Subsidies										
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme I	- 1 760 000.00	- 251 808.15	- 312 211.20	- 341 564.21	- 905 583.56		- 854 416.44	- 440 000.00	465 583.56
Total Transfers and Subsidies		- 1 760 000.00	- 251 808.15	- 312 211.20	- 341 564.21	- 905 583.56	-	- 854 416.44	- 440 000.00	465 583.56
TOTAL REVENUE		- 1 760 000.00	- 251 808.15	- 312 211.20	- 341 564.21	- 905 583.56	-	- 854 416.44	- 440 000.00	465 583.56
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00			26 303.13	26 303.13		23 696.87	12 500.00	- 13 803.13
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00				-	153 600.00	196 400.00	87 500.00	- 66 100.00
	Repairs and Maintenance	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	600 000.00			39 750.00	39 750.00	38 400.00	521 850.00	150 000.00	71 850.00
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)	-				-		-	-	-
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00		346 879.13		346 879.13	281 271.22	771 849.65	350 000.00	- 278 150.35
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	315 652.17		249 413.28	565 065.45		834 934.55	350 000.00	- 215 065.45
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cuttin	600 000.00				-		600 000.00	150 000.00	150 000.00
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitation in	200 000.00				-		200 000.00	50 000.00	50 000.00
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgedleni Community Hall rehabilitation in ward 19	200 000.00				-	156 481.50	43 518.50	50 000.00	- 106 481.50
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00				-		200 000.00	50 000.00	50 000.00
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00				-		200 000.00	50 000.00	50 000.00
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00				-	142 839.38	57 160.62	50 000.00	- 92 839.38
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00				-		200 000.00	50 000.00	50 000.00
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00				-		200 000.00	50 000.00	50 000.00
		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00		686.00		686.00		19 314.00	5 000.00	4 314.00
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	-				-		-	-	-
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	80 608.02	6 653.26	7 598.23	7 536.23	21 787.72		58 820.30	20 152.00	- 1 635.72
		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00				-		650 000.00	162 500.00	162 500.00
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00				-		70 000.00	17 500.00	17 500.00
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00				-		150 000.00	37 500.00	37 500.00
		-				-		-	-	-
		6 800 608.02	322 305.43	355 163.36	323 002.64	1 000 471.43	772 592.10	5 027 544.49	1 700 152.00	- 72 911.53
Total General Expenditure										
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	584 809.22	580 646.15	585 646.15	1 751 101.52		5 480 156.71	1 807 814.56	56 713.04
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	2 200 000.00				-		2 200 000.00	550 000.00	550 000.00
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	249 315.00	309 120.00	338 182.39	896 617.39		835 682.61	433 075.00	- 463 542.39
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32				-		459 299.32	114 824.83	114 824.83
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	237.60	237.60	237.60	712.80		2 355.60	767.10	54.30
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60	33 223.36	33 223.36	33 223.36	99 670.08		232 808.52	83 119.65	- 16 550.43
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	1 322 533.95	113 535.02	113 718.31	113 718.31	340 971.64		981 562.31	330 633.49	- 10 338.15
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	3 769.52	3 769.52	3 769.52	11 308.56		37 136.64	12 111.30	802.74
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	2 493.15	3 091.20	3 381.82	8 966.17		18 733.83	6 925.00	- 2 041.17
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	22 223.19	22 223.19	22 223.19	66 669.57		200 008.70	66 669.57	- 0.00
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47	3 199.23	3 199.23	3 199.23	9 597.69		28 902.78	9 625.12	27.43
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09		93 717.59		93 717.59		153 401.50	61 779.77	- 31 937.82
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00			3 107.76	3 107.76		96 892.24	25 000.00	21 892.24
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfom	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salaries	551 213.28	46 698.56	46 698.56	130 694.69	224 091.81		327 121.47	137 803.32	- 86 288.49
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/Ad	60 084.00	5 277.38	5 277.38	5 277.38	15 832.14		44 251.86	15 021.00	- 811.14
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	177.12	177.12	177.12	531.36		1 594.08	531.36	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehicle	213 750.24	17 235.19	17 235.19	17 752.25	52 222.63		161 527.61	53 437.56	1 214.93
Total Employee Related Cost		14 856 554.48	1 082 193.54	1 232 334.40	1 260 590.77	3 575 118.71	-	11 281 435.77	3 714 138.62	139 019.91
Transfers and Subsidies										
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)									
Total Transfer and Subsidies										
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		21 657 162.50	1 404 498.97	1 587 497.76	1 583 593.41	4 575 590.14	772 592.10	16 308 980.26	5 414 290.62	66 108.38
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 995 000.00		- 7 917 385.43	- 5 931 860.87	- 13 849 246.30		- 21 145 753.70	- 8 748 750.00	5 100 496.30
Total Transfers and Subsidies		- 34 995 000.00	-	- 7 917 385.43	- 5 931 860.87	- 13 849 246.30	-	- 21 145 753.70	- 8 748 750.00	5 100 496.30
General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	18 325.00				-		18 325.00	4 581.25	4 581.25
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00				-		200 000.00	50 000.00	50 000.00
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00			5 760.38	5 760.38		9 239.62	3 750.00	- 2 010.38
									-	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Proj	15 000.00				-		15 000.00	3 750.00	3 750.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Subsi	30 000.00		17 920.00		17 920.00		12 080.00	7 500.00	- 10 420.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- without	10 000.00				-		10 000.00	2 500.00	2 500.00
Total General Expenditure		288 325.00	-	17 920.00	5 760.38	23 680.38	-	264 644.62	72 081.25	48 400.87
GRAND TOTAL EXPENDITURE (PMU)		288 325.00	-	17 920.00	5 760.38	23 680.38	-	264 644.62	72 081.25	48 400.87
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	1 404 498.97	1 605 417.76	1 589 353.79	4 599 270.52	772 592.10	16 573 624.88	5 486 371.87	114 509.25
(SUPLUS)/DEFICIT		- 14 809 512.50	1 152 690.82	- 6 624 178.87	- 4 684 071.29	- 10 155 559.34	772 592.10	- 5 426 545.26	- 3 702 378.13	5 680 589.11



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

LEGEND

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

2023-2024 CAPITAL EXPENDITURE REPORT									
AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT	2023/2024 Final Budget VAT Exclusive	31 July 2023	31 August 2023	30 September 2023	Total Expenditure	Available Budget
Community Services									
C0225-13/IA01952/F0002/X006/R3702	Disaster and Emergancy Services Establishment ward 1	300 000.00	39 130.43	260 869.57	-			-	260 869.57
C0052-1/IA00172/F0002/X006/R0106/	Buy Back Structure (Phase One) Park Home	250 000.00	32 608.70	217 391.30	-			-	217 391.30
C0003-9/IA06173/F0002/X006/R0106/	Computer Equipment	300 000.00	39 130.43	260 869.57	-			-	260 869.57
C0004-7/IA06233/F0002/X006/R0106/	Furniture and Office Equipment	1 000 000.00	130 434.78	869 565.22	-			-	869 565.22
C0006-20/IA00092/F0002/X006/R0106	Skip bins	200 000.00	26 086.96	173 913.04	-			-	173 913.04
C0331-1/IA00032/F0002/X006/R0106/	Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	26 086.96	173 913.04	-			-	173 913.04
C0261-9/IA01952/F0002/X006/R3711/	Back Office Fully fledged Ward 6	500 000.00	65 217.39	434 782.61	-			-	434 782.61
Total Expenditure Community Services		**2 750 000.00**	**358 695.65**	**2 391 304.35**	-	-	-	-	**2 391 304.35**
Corporate Services									
C0004-8/IA06233/F0002/X066/R0106/	Furniture and Office Equipment	100 000.00	13 043.48	86 956.52	-			-	86 956.52
C0003-7/IA06173/F0002/X066/R0106/	Computer Equipment	100 000.00	13 043.48	86 956.52	-			-	86 956.52
C0007-7/IA01327/F0002/X046/R0105/	Municipal Fleet	8 458 255.00	1 103 250.65	7 355 004.35		5 554 356.83		5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X066/R0106/	Refurbishment of municipal parking	200 000.00	26 086.96	173 913.04				-	173 913.04
C0306-3/IA00092/F0002/X046/R0105/	Refurbishment of council chamber	500 000.00	65 217.39	434 782.61				-	434 782.61
C0003-11/IA06173/F0002/X052/R0106	Sever	150 000.00	19 565.22	130 434.78				-	130 434.78
C0003-12/IA06173/F0002/X052/R0106	Biometrics	10 000.00	1 304.35	8 695.65				-	8 695.65
C0003-13/IA06173/F0002/X052/R0106	CCTV	200 000.00	26 086.96	173 913.04				-	173 913.04
C0003-14/IA06173/F0002/X052/R0106	Finance Building Network Point	200 000.00	26 086.96	173 913.04				-	173 913.04
Total Expenditure Corporate Services		**9 918 255.00**	**1 293 685.43**	**8 624 569.57**	-	**5 554 356.83**	-	**5 554 356.83**	**3 070 212.74**
Economic Development Plan									
C0003-4/IA06173/F0002/X098/R3710/	Computer Equipment	100 000.00	13 043.48	86 956.52	-			-	86 956.52
C0004-3/IA06233/F0002/X098/R0106/	Furniture and Office Equipment	80 000.00	10 434.78	69 565.22	-			-	69 565.22
C0006-9/IA06282/F0002/X098/R0106/	Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	182 608.70	1 217 391.30	-			-	1 217 391.30
Total Expenditure Economic Development Plan		**1 580 000.00**	**206 086.96**	**1 373 913.04**	-	-	-	-	**1 373 913.04**
Executive & Council									
C0007-7/IA01327/F0002/X044/R0105/	Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 737 500.00		3 250 000.00					3 250 000.00
Total Executive and Council		**3 737 500.00**	-	**3 250 000.00**	-	-	-	-	**3 250 000.00**
Finance									
C0003-6/IA06173/F0002/X049/R0105/	Computer Equipment	550 000.00	71 739.13	478 260.87	-			-	478 260.87
C0004-9/IA06253/F0002/X049/R0105/	Furniture and Office Equipment	700 000.00	91 304.35	608 695.65	-			-	608 695.65
Total Expenditure Finance		**1 250 000.00**	**163 043.48**	**1 086 956.52**	-	-	-	-	**1 086 956.52**
Municipal Manager's Office									
C0003-8/IA06173/F0002/X045/R0105/	Computer Equipment	200 000.00	26 086.96	173 913.04	-			-	173 913.04
C0004-10/IA06233/F0002/X045/R0105	Furniture and Office Equipment	300 000.00	39 130.43	260 869.57	-		120 000.00	120 000.00	140 869.57
Total Expenditure Municipal Manager's Office		**500 000.00**	**65 217.39**	**434 782.61**	-	-	**120 000.00**	**120 000.00**	**314 782.61**
Technical Services									
C0003-2/IA06173/F0002/X116/R0106/	Computer Equipment	230 000.00	30 000.00	200 000.00	-			-	200 000.00
C0004-2/IA06233/F0002/X116/R0106/	Furniture and Office Equipment	250 000.00	32 608.70	217 391.30	-			-	217 391.30
C0006-16/IA06313/F0002/X116/R0106	Lowbed and trailor	2 800 000.00	365 217.39	2 434 782.61	-			-	2 434 782.61

LL

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