NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 21 November 2023
Exco	: 28 November 2023
Council	: N/A

PURPOSE

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

BACKGROUND

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

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

DISCUSSION

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

- Summary Revenue as at 31 October 2023
- Summary Operational Expenditure as at 31 October 2023
- Summary Capital expenditure as at 31 October 2023

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Property rates	18 533	19 471	–	244	16 592	6 490	10 102	156%	19 471
Transfers and subsidies - Operational	189 994	200 980	–	777	85 230	66 993	18 236	27%	200 980
Other Revenue	11 749	11 625	–	1 745	6 482	3 875	2 607	67%	11 625
Discontinued Operations	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**2 766**	**108 304**	**77 359**	**30 945**	**40%**	**232 076**

- The above table shows that as of 31 October 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R30.9 million. (R77.4 million – R108.3 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R18.2 million more than what was anticipated as at 31 October 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 R10.1 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.
- The third contributing factor to this variance is the revenue related to other revenue. This is due to more interest on investments being recognised than anticipated and good performance by other line items within the other revenue category.

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	68 548	82 581	–	6 181	24 710	27 527	(2 817)	-10%	82 581
Remuneration of councillors	15 411	16 367	–	1 931	5 735	5 456	279	5%	16 367
Other Expenditure	146 088	133 060	–	14 529	54 547	44 353	10 193	23%	133 060
Total Expenditure	**230 047**	**232 008**	**–**	**22 641**	**84 991**	**77 336**	**7 655**	**10%**	**232 008**

- The above table shows that as at 31 October 2023, the municipality's year to date actual expenditure is sitting at R77.3 million against the year-to-date targeted budget of almost R85 million. This shows that the municipality has reported an over expenditure variance of R7.7 million as at 31 October 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R2.8 million as at the end of October 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 R10.2 million as at 31 October 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.

Remuneration of councillors

- Remuneration of councillors shows an over expenditure of R279 thousands as at the end of October 2023.
- The variance is attributed to the payment of council remuneration increases which effectively from last financial year, yet the provision was made only for current financial year. Hence the variance will be eliminated upon the approval of the adjustment budget in February 2024.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October									
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	–	–	–	362	(362)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	–	–	120	145	(25)	-17%	435
Vote 3 - Community and Social Services	11 292	2 391	–	–	–	797	(797)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	–	3	5 557	2 875	2 682	93%	8 625
Vote 5 - Economic Development and Planning	691	1 374	–	–	–	458	(458)	-100%	1 374
Vote 6 - Technical Services	68 808	57 823	–	3 851	26 005	19 274	6 730	35%	57 823
Vote 7 - Executive and Council	–	3 250	–	–	–	1 083	(1 083)	-100%	3 250
Total Capital Expenditure	**84 353**	**74 985**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**27%**	**74 985**
Funded by:									
National Government	36 554	30 430	–	3 708	15 852	10 143	5 708	56%	30 430
Transfers recognised - capital	**36 554**	**30 430**	**–**	**3 708**	**15 852**	**10 143**	**5 708**	**56%**	**30 430**
Internally generated funds	47 799	44 554	–	146	15 830	14 851	979	7%	44 554
Total Capital Funding	**84 353**	**74 985**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**27%**	**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 R6.7 million as of 31 October 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 CONCERN

Finance

- **Property Rates (Valuation Roll):** shows an over expenditure of R663 thousands as at the end of October 2023 which is more by R30 thousands when compared to September expenditure. 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.

Table5: Expenditure on Overtime as at 31 October 2023

Employee Related Cost (Overtime)				
Departments	**Annual Budge**	**Actuals as at31 October 2023**	**Variance**	**Overspend or Not Overpspend**
Finance	50 000.00	47 474.02	2 525.98	NO
Economic Development and Planning	30 000.00	43 903.84	- 13 903.84	YES
Çommunity Services	100 000.00	73 284.98	26 715.02	
Library Services	***70 000.00***	***37 097.57***	***32 902.43***	***NO***
Other Community Services Sections	***30 000.00***	***36 187.41***	***- 6 187.41***	***YES***
Corporate Services	70 000.00	90 198.36	- 20 198.36	YES
Technocal Services	100 000.00	4 537.84	95 462.16	NO
Municipal Manager's Office	50 000.00	69 158.44	- 19 158.44	YES
Total	**400 000.00**	**328 557.48**	**71 442.52**	

- The municipality budget R400 thousands for overtime in 2023/2024 financial year and as at 31 October the municipality has spend a total budget of R329 thousands across the municipality. However important for noting is the over expenditure on the following departments:
- *EDP, Other Community services sections, Corporate Services and Municipal Manager's Office*

LEGAL IMPLICATIONS

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

ATTACHMENT

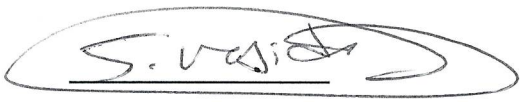
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of October 2023
- Operational Budget expenditure Report for the month of October 2023
- Capital Budget Expenditure Report for the month of October 2023

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 October 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 October 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 - M04 October

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	–	244	16 592	6 490	10 102	156%	19 471
Service charges	580	685	–	50	198	228	(30)	-13%	685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	–	1 594	3 654	2 806	848	30%	8 418
Other own revenue	184 654	203 502	–	878	87 859	67 834	20 025	30%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**2 766**	**108 304**	**77 359**	**30 945**	**40%**	**232 076**
Employee costs	68 548	82 581	–	6 181	24 710	27 527	(2 817)		82 581
Remuneration of Councillors	15 411	16 367	–	1 931	5 735	5 456	279		16 367
Depreciation and amortisation	39 865	25 269	–	2 690	10 520	8 423	2 097		25 269
Interest	10	–	–	2	2	–	2		–
Inventory consumed and bulk purchases	1 685	1 745	–	439	688	582	106		1 745
Transfers and subsidies	4 340	4 200	–	207	944	1 400	(456)	-33%	4 200
Other expenditure	100 188	101 846	–	11 192	42 393	33 949	8 445	25%	101 846
Total Expenditure	**230 047**	**232 008**	**–**	**22 641**	**84 991**	**77 336**	**7 655**	**10%**	**232 008**
Surplus/(Deficit)	**(9 772)**	**68**	**–**	**(19 875)**	**23 313**	**23**	**23 290**	**102418%**	**68**
Transfers and subsidies - capital (monetary allocations)	41 627	34 995	–	4 188	18 038	11 665	6 373	55%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**	**29 663**	**254%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**	**29 663**	**254%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**84 353**	**74 985**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**27%**	**74 985**
Capital transfers recognised	36 554	30 430	–	3 708	15 852	10 143	5 708	56%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**47 799**	**44 554**	**–**	**146**	**15 830**	**14 851**	**979**	**7%**	**44 554**
Total sources of capital funds	**84 353**	**74 985**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**27%**	**74 985**
Financial position									
Total current assets	93 864	81 282	–		58 419				81 282
Total non current assets	483 903	540 146	–		505 065				540 146
Total current liabilities	20 355	30 866	–		26 932				30 866
Total non current liabilities	3 365	2 946	–		3 365				2 946
Community wealth/Equity	**554 047**	**587 616**	**–**		**595 397**				**587 616**
Cash flows									
Net cash from (used) operating	(82 628)	63 656	–	6 581	7 479	36 725	29 246	80%	63 656
Net cash from (used) investing	247 393	(86 233)	–	(3 854)	31 682	(28 744)	(60 426)	210%	(86 233)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**247 177**	**(99 835)**	**–**	**–**	**39 161**	**(69 278)**	**(108 438)**	**157%**	**–**

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	448	487	476	15 419	278	367	2 837	23 808	44 120
Creditors Age Analysis									
Total Creditors	124	(1 725)	2 036	–	–	(234)	209	10	420

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**214 413**	**227 622**	**–**	**2 169**	**105 968**	**75 874**	30 094	40%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	2 169	105 968	75 874	30 094	40%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	**–**	**239**	**924**	**670**	255	38%	**2 009**
Community and social services		2 006	2 009	–	239	924	670	255	38%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	**–**	**4 496**	**19 251**	**12 252**	7 000	57%	**36 755**
Planning and development		42 627	34 995	–	4 188	18 038	11 665	6 373	55%	34 995
Road transport		2 277	1 760	–	308	1 214	587	627	107%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**–**	**50**	**198**	**228**	(30)	-13%	**685**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	–	50	198	228	(30)	-13%	685
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**261 902**	**267 071**	**–**	**6 954**	**126 341**	**89 024**	**37 317**	**42%**	**267 071**
Expenditure - Functional										
Governance and administration		**162 878**	**157 776**	**–**	**16 243**	**62 213**	**52 592**	9 621	18%	**157 776**
Executive and council		50 902	51 793	–	4 524	19 179	17 264	1 915	11%	51 793
Finance and administration		111 976	105 983	–	11 719	43 034	35 328	7 706	22%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	**–**	**2 120**	**8 457**	**10 707**	(2 249)	-21%	**32 120**
Community and social services		17 983	26 204	–	1 682	7 263	8 735	(1 472)	-17%	26 204
Sport and recreation		4 268	5 916	–	438	1 195	1 972	(777)	-39%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**–**	**3 699**	**12 565**	**12 061**	504	4%	**36 182**
Planning and development		23 805	18 484	–	2 209	7 405	6 161	1 243	20%	18 484
Road transport		15 947	17 697	–	1 490	5 160	5 899	(739)	-13%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**–**	**579**	**1 756**	**1 977**	**(221)**	-11%	**5 931**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	–	579	1 756	1 977	(221)	-11%	5 931
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**230 047**	**232 008**	**–**	**22 641**	**84 991**	**77 336**	**7 655**	**10%**	**232 008**
Surplus/ (Deficit) for the year		**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**	**29 663**	**254%**	**35 063**

References

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

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

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

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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**214 413**	**227 622**	**–**	**2 169**	**105 968**	**75 874**	30 094	40%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	2 169	105 968	75 874	30 094	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	–	2 169	105 968	75 874	30 094	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**	**–**	**239**	**924**	**670**	**255**	**0**	**2 009**
Community and social services		**2 006**	**2 009**	**–**	**239**	**924**	**670**	**255**	**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	–	239	924	670	255	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**	**–**	**4 496**	**19 251**	**12 252**	**7 000**	**0**	**36 755**
Planning and development		**42 627**	**34 995**	**–**	**4 188**	**18 038**	**11 665**	**6 373**	**0**	**34 995**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1 000	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		41 627	34 995	–	4 188	18 038	11 665	6 373	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 277**	**1 760**	**–**	**308**	**1 214**	**587**	**627**	**0**	**1 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	–	308	1 214	587	627	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**	**198**	**228**	**(30)**	**(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**	**198**	**228**	**(30)**	**(0)**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	–	50	198	228	(30)	(0)	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**–**	**6 954**	**126 341**	**89 024**	**37 317**	**0**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**162 878**	**157 776**	**–**	**16 243**	**62 213**	**52 592**	**9 621**	**0**	**157 776**
Executive and council		50 902	51 793	–	4 524	19 179	17 264	1 915	0	51 793
Mayor and Council		17 988	19 395	–	2 059	7 338	6 465	873	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 914	32 398	–	2 465	11 841	10 799	1 042	0	32 398
Finance and administration		111 976	105 983	–	11 719	43 034	35 328	7 706	0	105 983
Administrative and Corporate Support		27 204	24 820	–	3 026	11 027	8 273	2 754	0	24 820
Asset Management		7 141	–	–	–	–	–	–		–
Finance		56 170	55 261	–	6 884	23 388	18 420	4 968	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	–	1 627	7 632	7 699	(68)	(0)	23 098
Information Technology		2 645	2 805	–	182	986	935	51	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**	**–**	**2 120**	**8 457**	**10 707**	**(2 249)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	**–**	**1 682**	**7 263**	**8 735**	**(1 472)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	33	(33)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	–	972	4 553	5 985	(1 433)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	–	61	73	97	(24)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 647	2 773	–	244	1 010	924	86	0	2 773
Literacy Programmes		4 330	5 085	–	405	1 628	1 695	(67)	(0)	5 085
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 268**	**5 916**	**–**	**438**	**1 195**	**1 972**	**(777)**	**(0)**	**5 916**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 268	5 916	–	438	1 195	1 972	(777)	(0)	5 916
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**–**	**3 699**	**12 565**	**12 061**	**504**	**0**	**36 182**
Planning and development		**23 805**	**18 484**	**–**	**2 209**	**7 405**	**6 161**	**1 243**	**0**	**18 484**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	17	856	1 730	(874)	(0)	5 190
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 470	11 345	–	2 185	4 505	3 782	723	0	11 345
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	–	–	2 014	554	1 460	0	1 661
Project Management Unit		231	288	–	7	30	96	(66)	(0)	288
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 947**	**17 697**	**–**	**1 490**	**5 160**	**5 899**	**(739)**	**(0)**	**17 697**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 947	17 697	–	1 490	5 160	5 899	(739)	(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**	**–**	**579**	**1 756**	**1 977**	**(221)**	**(0)**	**5 931**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**5 167**	**5 931**	**–**	**579**	**1 756**	**1 977**	**(221)**	**(0)**	**5 931**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	–	271	542	657	(115)	(0)	1 971
Street Cleaning		3 727	3 960	–	308	1 214	1 320	(106)	(0)	3 960
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 047**	**232 008**	**–**	**22 641**	**84 991**	**77 336**	**7 655**	**0**	**232 008**
Surplus/ (Deficit) for the year		**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**	**29 663**	**0**	**35 063**

References

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

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

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

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

	check oprev balance	-	-	-	-	-	-	*37 317 387*		-
	check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	–	2 169	105 968	75 874	30 094	39.7%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	–	289	1 122	898	224	25.0%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	–	4 496	19 251	12 252	7 000	57.1%	36 755
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**261 902**	**267 071**	**–**	**6 954**	**126 341**	**89 024**	**37 317**	**41.9%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 311	55 261	–	6 884	23 388	18 420	4 968	27.0%	55 261
Vote 2 - Municipal Manager's Office		41 053	43 504	–	2 920	13 891	14 501	(610)	-4.2%	43 504
Vote 3 - Community and Social Services		19 423	28 174	–	1 953	7 805	9 391	(1 586)	-16.9%	28 174
Vote 4 - Corporate services		48 665	50 723	–	4 836	19 646	16 908	2 738	16.2%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	–	2 185	6 519	4 335	2 184	50.4%	13 006
Vote 6 - Technical Services		19 905	21 945	–	1 804	6 404	7 315	(911)	-12.5%	21 945
Vote 7 - Executive and Council		17 988	19 395	–	2 059	7 338	6 465	873	13.5%	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**	**–**	**22 641**	**84 991**	**77 336**	**7 655**	**9.9%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**	**29 663**	**253.8%**	**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 - M04 October

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**	**–**	**2 169**	**105 968**	**75 874**	30 094	40%	**227 622**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	–	2 169	105 968	75 874	30 094	40%	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**	**–**	**289**	**1 122**	**898**	224	25%	**2 694**
3.1 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.2 - Libraries and Archives		2 006	2 009	–	239	924	670	255	38%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	–	50	198	228	(30)	-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**	**–**	**4 496**	**19 251**	**12 252**	7 000	57%	**36 755**
6.1 - Roads		2 277	1 760	–	308	1 214	587	627	107%	1 760
6.2 - Project Management Unit		41 627	34 995	–	4 188	18 038	11 665	6 373	55%	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**	**–**	**6 954**	**126 341**	**89 024**	37 317	42%	**267 071**
Expenditure by Vote	1							–		
Vote 1 - Finance		**63 311**	**55 261**	**–**	**6 884**	**23 388**	**18 420**	4 968	27%	**55 261**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 170	55 261	–	6 884	23 388	18 420	4 968	27%	55 261
1.4 - Asset Management		7 141	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
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**	**–**	**2 920**	**13 891**	**14 501**	(610)	-4%	**43 504**
2.1 - Municipal Manager, Town Secretary and Chief Executi		32 914	32 398	–	2 465	11 841	10 799	1 042	10%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	17	856	1 730	(874)	-51%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	–	438	1 195	1 972	(777)	-39%	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**	**–**	**1 953**	**7 805**	**9 391**	(1 586)	-17%	**28 174**
3.1 - Community Halls and Facilities		9 166	17 956	–	972	4 553	5 985	(1 433)	-24%	17 956
3.2 - Libraries and Archives		2 647	2 773	–	244	1 010	924	86	9%	2 773
3.3 - Literacy Programmes		4 330	5 085	–	405	1 628	1 695	(67)	-4%	5 085
3.4 - Solid Waste Removal		1 440	1 971	–	271	542	657	(115)	-17%	1 971
3.5 - Disaster Management		1 839	290	–	61	73	97	(24)	-25%	290
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	33	(33)	-100%	100
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**48 665**	**50 723**	**–**	**4 836**	**19 646**	**16 908**	2 738	16%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	–	3 026	11 027	8 273	2 754	33%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	–	1 627	7 632	7 699	(68)	-1%	23 098
4.4 - Information Technology		2 645	2 805	–	182	986	935	51	5%	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**	**–**	**2 185**	**6 519**	**4 335**	2 184	50%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	–	2 185	4 505	3 782	723	19%	11 345
5.2 - Town Planning, Building Regulations and Enforcemen		7 233	1 661	–	–	2 014	554	1 460	264%	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**	**–**	**1 804**	**6 404**	**7 315**	(911)	-12%	**21 945**
6.1 - Roads		15 947	17 697	–	1 490	5 160	5 899	(739)	-13%	17 697
6.2 - Project Management Unit		231	288	–	7	30	96	(66)	-68%	288
6.3 - Street Cleaning		3 727	3 960	–	308	1 214	1 320	(106)	-8%	3 960
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**17 988**	**19 395**	**–**	**2 059**	**7 338**	**6 465**	873	14%	**19 395**
7.1 - Mayor and Council		17 988	19 395	–	2 059	7 338	6 465	873	14%	19 395
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 047**	**232 008**	**–**	**22 641**	**84 991**	**77 336**	**7 655**	**0**	**232 008**
Surplus/ (Deficit) for the year	2	**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**	**29 663**	**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) - M04 October

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	198	228	(30)	-13%	685
Sale of Goods and Rendering of Services		217	173	–	18	240	58	182	316%	173
Agency services		157	160	–	–	34	53	(20)	-37%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	14	321	–	321	#DIV/0!	–
Interest from Current and Non Current Assets		8 254	8 418	–	1 594	3 654	2 806			8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	–	54	211	236	(25)	-11%	707
Licence and permits		31	2	–	1	4	1	4	549%	2
Operational Revenue		803	450	–	15	1 742	150	1 592	1061%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	–	244	16 592	6 490	10 102	156%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	–	777	85 230	66 993	18 236		200 980
Interest		1 024	1 030	–	(0)	78	343	(266)		1 030
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**220 275**	**232 076**	**–**	**2 766**	**108 304**	**77 359**	**30 945**	**40%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	–	6 181	24 710	27 527	(2 817)	-10%	82 581
Remuneration of councillors		15 411	16 367	–	1 931	5 735	5 456	279	5%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	–	439	688	582	106		1 745
Debt impairment		399	1 000	–	–	25	333	(309)	-93%	1 000
Depreciation and amortisation		39 865	25 269	–	2 690	10 520	8 423	2 097	25%	25 269
Interest		10	–	–	2	2	–	2	#DIV/0!	–
Contracted services		58 567	57 795	–	6 053	25 127	19 265	5 862	30%	57 795
Transfers and subsidies		4 340	4 200	–	207	944	1 400	(456)	-33%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	–	5 139	17 242	14 350	2 892	20%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	–	–	–	–		–
Total Expenditure		**230 047**	**232 008**	**–**	**22 641**	**84 991**	**77 336**	**7 655**	**10%**	**232 008**
Surplus/(Deficit)		**(9 772)**	**68**	**–**	**(19 875)**	**23 313**	**23**	**23 290**	**1**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	–	4 188	18 038	11 665	6 373	**0**	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**			**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**	**–**	**(15 686)**	**41 350**	**11 688**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 855**	**35 063**	**–**	**(15 686)**	**41 350**	**11 688**			**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**	**6 954**	**126 341**	**89 024**	**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		216	1 087	–	–	–	362	(362)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	–	–	120	145	(25)	-17%	435
Vote 3 - Community and Social Services		11 292	2 391	–	–	–	797	(797)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	–	3	5 557	2 875	2 682	93%	8 625
Vote 5 - Economic Development and Planning		691	1 374	–	–	–	458	(458)	-100%	1 374
Vote 6 - Technical Services		68 808	57 823	–	3 851	26 005	19 274	6 730	35%	57 823
Vote 7 - Executive and Council		–	3 250	–	–	–	1 083	(1 083)	-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	–	3 854	31 682	24 995	**6 687**	**27%**	74 985
Total Capital Expenditure		**84 353**	**74 985**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**27%**	**74 985**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 396**	**–**	**3**	**5 677**	**4 465**	1 212	27%	**13 396**
Executive and council		479	3 685	–	–	120	1 228	(1 108)	-90%	3 685
Finance and administration		3 083	9 712	–	3	5 557	3 237	2 320	72%	9 712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	**–**	**–**	**–**	**797**	(797)	-100%	**2 391**
Community and social services		11 292	2 391	–	–	–	797	(797)	-100%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 498**	**59 197**	**–**	**3 851**	**26 005**	**19 732**	6 272	32%	**59 197**
Planning and development		61 493	54 562	–	3 851	26 005	18 187	7 817	43%	54 562
Road transport		8 006	4 635	–	–	–	1 545	(1 545)	-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**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**27%**	**74 985**
Funded by:										
National Government		36 554	30 430	–	3 708	15 852	10 143	5 708	56%	30 430
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	**–**	**3 708**	**15 852**	**10 143**	**5 708**	**56%**	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		47 799	44 554	–	146	15 830	14 851	979	7%	44 554
Total Capital Funding		**84 353**	**74 985**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**27%**	**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 - M04 October

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 - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**216**	**1 087**	–	–	–	**362**	(362)	-100%	**1 087**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	–	–	–	362	(362)	-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**	**145**	(25)	-17%	**435**
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	–	–	120	145	(25)	-17%	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**	–	–	–	**797**	(797)	-100%	**2 391**
3.1 - Community Halls and Facilities		11 292	2 391	–	–	–	797	(797)	-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**	–	**3**	**5 557**	**2 875**	2 682	93%	**8 625**
4.1 - Administrative and Corporate Support		1 902	7 790	–	–	5 554	2 597	2 958	114%	7 790
4.2 - Property Services		964	348	–	3	3	116	(113)	-98%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	487	–	–	–	162	(162)	-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**	–	–	–	**458**	(458)	-100%	**1 374**
5.1 - Economic Development/Planning		691	1 374	–	–	–	458	(458)	-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**	–	**3 851**	**26 005**	**19 274**	6 730	35%	**57 823**
6.1 - Roads		8 006	4 635	–	–	–	1 545	(1 545)	-100%	4 635
6.2 - Project Management Unit		60 802	53 188	–	3 851	26 005	17 729	8 275	47%	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**	–	–	–	**1 083**	(1 083)	-100%	**3 250**
7.1 - Mayor and Council		–	3 250	–	–	–	1 083	(1 083)	-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 - M04 October

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**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**0**	**74 985**
Total Capital Expenditure		**84 353**	**74 985**	**–**	**3 854**	**31 682**	**24 995**	**6 687**	**0**	**74 985**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 682	–	90 546	54 682
Trade and other receivables from exchange transactions		(28 224)	276	–	(27 854)	276
Receivables from non-exchange transactions		41 580	19 722	–	(5 051)	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	–	475	–
VAT		(444)	2 689	–	83	2 689
Other current assets		263	3 913	–	221	3 913
Total current assets		**93 864**	**81 282**	**–**	**58 419**	**81 282**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 857	540 125	–	505 022	540 125
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	–	21	21
Intangible assets		26	–	–	22	–
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**	**–**	**505 065**	**540 146**
TOTAL ASSETS		**577 767**	**621 428**	**–**	**563 484**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(35)	–
Trade and other payables from exchange transactions		16 082	22 487	–	14 753	22 487
Trade and other payables from non-exchange transactions		121	–	–	7 968	–
Provision		1 938	8 378	–	1 938	8 378
VAT		2 241	–	–	2 308	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**20 355**	**30 866**	**–**	**26 932**	**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**	**–**	**30 297**	**33 812**
NET ASSETS	2	**554 047**	**587 616**	**–**	**533 187**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		547 982	587 616	–	589 332	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**554 047**	**587 616**	**–**	**595 397**	**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 - M04 October

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	–	77	1 422	6 013	(4 591)	-76%	12 656
Service charges		(676)	512	–	1	102	171	(68)	-40%	512
Other revenue		1 890	25 382	–	88	2 231	8 461	(6 230)	-74%	25 382
Transfers and Subsidies - Operational		10 992	200 980	–	1 000	4 670	66 993	(62 323)	-93%	200 980
Transfers and Subsidies - Capital		(87 014)	44 995	–	(33)	24 750	14 998	9 752	65%	44 995
Interest		8 254	8 418	–	1 594	3 654	2 806	848	30%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 056)	(225 087)	–	3 854	(29 350)	(64 118)	(34 767)	54%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–	–	–	1 400	1 400	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(82 628)**	**63 656**	**–**	**6 581**	**7 479**	**36 725**	**29 246**	**80%**	**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)	–	(3 854)	31 682	(28 744)	(60 426)	210%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**247 393**	**(86 233)**	**–**	**(3 854)**	**31 682**	**(28 744)**	**(60 426)**	**210%**	**(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		**164 764**	**(22 576)**	**–**	**2 727**	**39 161**	**7 981**			**–**
Cash/cash equivalents at beginning:		82 413	(77 258)	–	–	–	(77 258)			–
Cash/cash equivalents at month/year end:		247 177	(99 835)	–		39 161	(69 278)			–

References

1. Material variances to be explained in Table SC1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 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 Investme	- 8 417 682.00		- 8 417 682.00	- 727 243.08	- 232 618.03	- 1 594 038.69	- 3 653 978.38		- 4 763 703.62	- 2 805 894.00	848 084.38
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-		-	- 81 984.27	- 83 670.64	- 14 104.64	- 320 958.55		320 958.55	-	320 958.55
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00		- 1 030 000.00	- 19 449.57	- 19 442.84	169.41	- 77 622.40		- 952 377.60	- 343 333.33	- 265 710.93
Total		**- 9 447 682.00**	-	**- 9 447 682.00**	**- 828 676.92**	**- 335 731.51**	**- 1 607 973.92**	**- 4 052 559.33**	-	**- 5 395 122.67**	**- 3 149 227.33**	**903 332.00**
Licences or Permits												
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00		- 2 000.00	- 1 179.00	- 600.00	- 800.00	- 4 338.00		2 338.00	- 666.67	3 671.33
Total		**- 2 000.00**	-	**- 2 000.00**	**- 1 179.00**	**- 600.00**	**- 800.00**	**- 4 338.00**	-	**2 338.00**	**- 666.67**	**3 671.33**
Agency services												
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00		- 160 000.00	- 19 161.30			- 33 787.63		- 126 212.37	- 53 333.33	- 19 545.70
Total		**- 160 000.00**	-	**- 160 000.00**	**- 19 161.30**	-	-	**- 33 787.63**	-	**- 126 212.37**	**- 53 333.33**	**- 19 545.70**
Operational Revenue												
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00		- 150 000.00				- 1 076 052.62		926 052.62	- 50 000.00	1 026 052.62
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00		- 150 000.00	- 358 732.03	- 16 617.06	- 14 840.34	- 449 864.01		299 864.01	- 50 000.00	399 864.01
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00		- 150 000.00		- 194 400.00		- 216 032.72		66 032.72	- 50 000.00	166 032.72
Total		**- 450 000.00**	-	**- 450 000.00**	**- 358 732.03**	**- 211 017.06**	**- 14 840.34**	**- 1 741 949.35**	-	**1 291 949.35**	**- 150 000.00**	**1 591 949.35**
Rental from Fixed Assets												
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00		- 10 000.00				-		- 10 000.00	- 3 333.33	- 3 333.33
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-		-	- 434.78	- 913.04	- 608.69	- 2 391.29		2 391.29	-	2 391.29
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-		-				-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75		- 697 353.75	- 51 749.65	- 51 749.65	- 53 231.19	- 208 480.14		- 488 873.61	- 232 451.25	- 23 971.11
Total	**Professional Fees (Development of A**	**- 707 353.75**	-	**- 707 353.75**	**- 52 184.43**	**- 52 662.69**	**- 53 839.88**	**- 210 871.43**	-	**- 496 482.32**	**- 235 784.58**	**- 24 913.15**
Sales of Goods and Rendering of Services												
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00		- 160 000.00	- 11 391.32	- 204 525.60	- 13 908.68	- 231 999.50		71 999.50	- 53 333.33	178 666.17
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00		- 2 000.00				-		- 2 000.00	- 666.67	- 666.67
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00		- 6 000.00	- 3 000.00		- 4 200.00	- 7 800.00		1 800.00	- 2 000.00	5 800.00
Total		**- 168 000.00**	-	**- 168 000.00**	**- 14 391.32**	**- 204 525.60**	**- 18 108.68**	**- 239 799.50**	-	**71 799.50**	**- 56 000.00**	**183 799.50**
Property Rates												
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Busine	- 3 175 906.50		- 3 175 906.50	- 194 059.88	- 194 059.88	- 194 059.88	- 776 239.52		- 2 399 666.98	- 1 058 635.50	- 282 395.98
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricu	- 3 994 608.89		- 3 994 608.89	- 164 214.56	- 164 214.56	- 114 950.53	- 607 593.94		- 3 387 014.95	- 1 331 536.30	- 723 942.36
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Reside	- 367 979.46		- 367 979.46	- 21 209.31	- 21 209.31	- 21 209.31	- 84 837.24		- 283 142.22	- 122 659.82	- 37 822.58
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 125 820.00		- 125 820.00	- 3 495.00	- 3 495.00	- 3 495.00	- 13 980.00		- 111 840.00	- 41 940.00	- 27 960.00
D0001/IR007144/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)V	- 29 426.25		- 29 426.25	- 1 573.13	- 1 573.13	- 1 573.13	- 6 292.52		- 23 133.73	- 9 808.75	- 3 516.23
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PF	-		-	- 468.33	- 468.33	- 468.33	- 1 873.32		1 873.32	-	1 873.32
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PF	- 8 430.00		- 8 430.00				-		- 8 430.00	- 2 810.00	- 2 810.00
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties	- 15 925 157.25		- 15 925 157.25				- 15 467 786.85		- 457 370.40	- 5 308 385.75	10 159 401.10
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26		14 640.26	340.97	340.97	340.97	1 363.88		13 276.38	4 880.09	3 516.21
O3612/IR007145/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57		2 930 089.57	84 173.85	84 173.85	84 173.85	336 695.40		2 593 394.17	976 696.52	640 001.12
O3612/IR007141/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00		801 054.00	1 887.30	1 887.30	1 887.30	7 549.20		793 504.80	267 018.00	259 468.80
O3612/IR007144/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00		410 701.00	5 192.50	5 192.50	5 192.50	20 770.00		389 931.00	136 900.33	116 130.33
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)			-				-		-	-	-
Total		**- 19 470 843.53**	-	**- 19 470 843.53**	**- 293 425.59**	**- 293 425.59**	**- 244 161.56**	**- 16 592 224.91**	-	**- 2 878 618.62**	**- 6 490 281.18**	**10 101 943.74**

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 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		- 3 100 000.00	- 166 816.08	- 47 022.26	- 229 504.44	- 2 210 015.08		- 889 984.92	- 1 033 333.33	1 176 681.75
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Sha	- 194 116 000.00		- 194 116 000.00				- 80 882 000.00		- 113 234 000.00	- 64 705 333.33	16 176 666.67
Total		**- 197 216 000.00**	-	**- 197 216 000.00**	**- 166 816.08**	**- 47 022.26**	**- 229 504.44**	**- 83 092 015.08**	-	**- 114 123 984.92**	**- 65 738 666.67**	**17 353 348.41**
TOTAL REVENUE		**- 227 621 879.27**	-	**- 227 621 879.27**	**- 1 734 566.67**	**- 1 144 984.71**	**- 2 169 228.82**	**- 105 967 545.23**	-	**- 121 654 334.04**	**- 75 873 959.76**	**30 093 585.47**
EXPENDITURE												
Depreciation and Amortisation												
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	-		-	1 699.09	813.71	840.82	3 353.62		- 3 353.62	-	- 3 353.62
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	1 317 508.79		1 317 508.79	200 479.32	95 987.89	93 275.10	389 742.31		927 766.48	439 169.60	49 427.29
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	827 456.93		827 456.93	198 936.07	74 772.82	99 417.72	373 126.61		454 330.32	275 818.98	- 97 307.63
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	2 010 674.78		2 010 674.78	427 504.55	203 992.85	213 698.36	845 195.76		1 165 479.02	670 224.93	- 174 970.83
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairme	2 268 650.50		2 268 650.50	530 253.54	288 398.20	298 011.52	1 116 663.26		1 151 987.24	756 216.83	- 360 446.43
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	-		-		9 244.28	9 552.45	18 796.73		- 18 796.73	-	- 18 796.73
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	7 138 774.21		7 138 774.21	2 533 235.36	1 194 384.39	1 252 544.07	4 980 163.82		2 158 610.39	2 379 591.40	- 2 600 572.42
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairm	5 438 350.01		5 438 350.01				-		5 438 350.01	1 812 783.34	1 812 783.34
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	5 054 327.67		5 054 327.67	1 253 695.52	533 269.65	626 474.39	2 413 439.56		2 640 888.11	1 684 775.89	- 728 663.67
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Of	1 212 977.30		1 212 977.30	192 491.89	90 744.72	96 238.59	379 475.20		833 502.10	404 325.77	24 850.57
Total		**25 268 720.19**	-	**25 268 720.19**	**5 338 295.34**	**2 491 608.51**	**2 690 053.02**	**10 519 956.87**	-	**14 748 763.32**	**8 422 906.73**	**- 2 097 050.14**
General Expenditure												
	Subsistence and Travelling Allowance											
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodat	20 000.00		20 000.00				4 380.00		15 620.00	6 666.67	2 286.67
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodat	30 000.00		30 000.00				11 790.00		18 210.00	10 000.00	- 1 790.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance	25 000.00		25 000.00	13 461.40	1 969.26	6 461.33	23 120.61		1 879.39	8 333.33	- 14 787.28
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodat	80 000.00		80 000.00		137 980.00	1 990.00	179 770.00		- 99 770.00	26 666.67	- 153 103.33
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fe	90 000.00		90 000.00		4 850.00		66 676.08		23 323.92	30 000.00	- 36 676.08
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00		225 000.00	14 199.51	13 829.81	25 126.76	70 153.11		154 846.89	75 000.00	4 846.89
	Computer Software, Programs and L	-		-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Lic	1 384 350.00		1 384 350.00				1 277 844.60		106 505.40	461 450.00	- 816 394.60
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Lic	3 150 000.00		3 150 000.00	660 862.17	344 208.04	529 022.92	2 084 447.83		1 065 552.17	1 050 000.00	- 1 034 447.83
		-		-				-		-	-	-
O0001/IZ00041/F0041/X049/R0105/001/FIN	Debt Impairment Provision	1 000 000.00		1 000 000.00		24 606.37		24 606.37		975 393.63	333 333.33	308 726.96
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00		1 900 000.00			1 902 488.34	1 902 488.34		- 2 488.34	633 333.33	- 1 269 155.01
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
	Professional Fees	-		-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification P	950 000.00		950 000.00	117 110.87		171 195.65	462 219.56		487 780.44	316 666.67	- 145 552.89
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				-		100 000.00	33 333.33	33 333.33
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultan	1 500 000.00		1 500 000.00				-		1 500 000.00	500 000.00	500 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment	1 420 000.00		1 420 000.00	278 260.87	130 434.78		713 695.65		706 304.35	473 333.33	- 240 362.32
		-		-				-		-	-	-
	Finance Portfolio Programme	-		-				-		-	-	-
O0006-4/IE00677/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00		30 000.00			4 133.54	4 133.54		25 866.46	10 000.00	5 866.46
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomod	110 000.00		110 000.00				-		110 000.00	36 666.67	36 666.67
		-		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00		130 000.00	8 162.00	72 662.41	29 662.75	792 553.49		- 662 553.49	43 333.33	- 749 220.16
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20		5 251.20	375.90	406.76	411.81	1 544.55		3 706.65	1 750.40	205.85
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Deve	99 145.11		99 145.11	5 160.18	13 978.80	9 577.48	37 285.82		61 859.29	33 048.37	- 4 237.45
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Com	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**12 358 746.31**	-	**12 358 746.31**	**1 097 592.90**	**744 926.23**	**2 680 070.58**	**7 656 709.55**	-	**4 702 036.76**	**4 119 582.10**	**- 3 537 127.45**
Employee Related Cost												
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allow	298 338.62		298 338.62	13 007.02	13 007.02	13 007.02	63 882.61		234 456.01	99 446.21	35 563.60
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12		48 885.12	3 918.30	3 542.40	3 542.40	14 899.74		33 985.38	16 295.04	1 395.30
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20		5 251.20		406.76	411.81	1 168.65		4 082.55	1 750.40	581.75
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and A	9 517 769.89		9 517 769.89	683 619.75	686 107.47	697 158.61	2 839 718.13		6 678 051.76	3 172 589.96	332 871.83
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fun	2 095 095.56		2 095 095.56	120 954.46	120 954.46	121 150.30	508 429.22		1 586 666.34	698 365.19	189 935.97
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00		50 000.00	1 663.13		45 810.89	47 474.02		2 525.98	16 666.67	- 30 807.35
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structure	-	6 853.84	6 853.84	2 580.34		4 273.50	6 853.84		-	2 284.61	- 4 569.23
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29		670 552.29	53 961.38	53 961.38	53 961.38	226 323.70		444 228.59	223 517.43	- 2 806.27
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Se	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22		1 041 880.22	310 471.40		138 898.70	449 370.10		592 510.12	347 293.41	- 102 076.69
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salarie	524 499.60	- 6 853.84	517 645.76	34 966.64	40 631.24	36 854.84	147 419.36		370 226.40	172 548.59	25 129.23
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsi	77 000.93		77 000.93	5 332.05	5 332.05	5 332.05	22 394.61		54 606.32	25 666.98	3 272.37
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finar	2 125.44		2 125.44	177.12	177.12	177.12	531.36		1 594.08	708.48	177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	611 297.28		611 297.28	42 979.37	68 432.52	42 979.37	154 391.26		456 906.02	203 765.76	49 374.50
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life In	-		-	37 576.26	37 576.26	37 714.36	161 633.59		- 161 633.59	-	- 161 633.59
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equit	-	15 832.14	15 832.14	5 277.38	5 277.38	5 277.38	15 832.14		-	5 277.38	- 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	- 15 832.14	187 933.62	17 752.25	17 752.25	17 752.25	53 256.75		134 676.87	62 644.54	9 387.79
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49		793 147.49	54 720.50			54 720.50		738 426.99	264 382.50	209 662.00
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Co	2 968.80		2 968.80	226.80	270.00	275.52	999.12		1 969.68	989.60	- 9.52
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Co	648.00		648.00	43.20		52.48	138.88		509.12	216.00	77.12
Total		**15 983 226.20**	-	**15 983 226.20**	**1 389 227.35**	**1 053 428.31**	**1 224 629.98**	**4 769 437.58**	-	**11 213 788.62**	**5 327 742.07**	**558 304.49**
Transfers and Subsidies												
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants	650 000.00		650 000.00			98 533.67	98 533.67		551 466.33	216 666.67	118 133.00
Total		**650 000.00**	-	**650 000.00**	-	-	**98 533.67**	**98 533.67**	-	**551 466.33**	**216 666.67**	**118 133.00**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	-	**54 260 692.70**	**7 825 115.59**	**4 289 963.05**	**6 693 287.25**	**23 044 637.67**	-	**31 216 055.03**	**18 086 897.57**	**- 4 957 740.10**
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	700 000.00		700 000.00	46 560.78	571.11	136 948.91	242 459.71		457 540.29	233 333.33	- 9 126.38
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	300 000.00		300 000.00	18 662.03	490.00	53 457.55	101 074.54		198 925.46	100 000.00	- 1 074.54
Total General Expenditure		**1 000 000.00**	-	**1 000 000.00**	**65 222.81**	**1 061.11**	**190 406.46**	**343 534.25**	-	**656 465.75**	**333 333.33**	**- 10 200.92**
		1 000 000.00	-	**1 000 000.00**	**65 222.81**	**1 061.11**	**190 406.46**	**343 534.25**	-	**656 465.75**	**333 333.33**	**- 10 200.92**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	-	**55 260 692.70**	**7 890 338.40**	**4 291 024.16**	**6 883 693.71**	**23 388 171.92**	-	**31 872 520.78**	**18 420 230.90**	**- 4 967 941.02**
(SUPLUS)/DEFICIT		**- 172 361 186.57**	-	**-172 361 186.57**	**6 155 771.73**	**3 146 039.45**	**4 714 464.89**	**- 82 579 373.31**	-	**- 89 781 813.26**	**-57 453 728.86**	**25 125 644.45**

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)												
REVENUE												
Transfers and Subsidies												
D0001/IR006972/F13636/X096/R0105/001/MN	Ward Based Plan Grant											
Total Transfers and Subsidies												
General Expenditure												
	Budget and IDP Programme/ Mayoral Imbizo											
O1236-2/IE00677/F0041/X096/R0106/001/MM	IDP Programme (Catering)	650 000.00		650 000.00				-		650 000.00	216 666.67	216 666.67
O1236-2/IE00626/F0041/X096/R0106/001/MM	IDP Programme (Entertainment)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Sound system)	130 000.00		130 000.00				-		130 000.00	43 333.33	43 333.33
O1236-2/IE00571/F0041/X096/R0106/001/MM	IDP Programme (Tent)	600 000.00		600 000.00				-		600 000.00	200 000.00	200 000.00
O1236-2/IE00703/F0041/X096/R0106/001/MM	IDP Programme (Transport)	540 000.00		540 000.00				-		540 000.00	180 000.00	180 000.00
O1236-2/IE00754/F0041/X096/R0106/001/MM	IDP Programme (Promotional Items)	90 000.00		90 000.00		44 300.00		44 300.00		45 700.00	30 000.00	- 14 300.00
		-		-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MM	Ward Based Plan	300 000.00		300 000.00				-		300 000.00	100 000.00	100 000.00
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00		100 000.00	198 500.00			198 500.00		- 98 500.00	33 333.33	- 165 166.67
	Professional Fees	-		-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Techn	1 200 000.00	- 1 200 000.00	-				-		-	400 000.00	400 000.00
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Repo	300 000.00		300 000.00		394 000.00		394 000.00		- 94 000.00	100 000.00	- 294 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00		200 000.00		196 900.00		196 900.00		3 100.00	66 666.67	- 130 233.33
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Imple	150 000.00	50 000.00	200 000.00				-		200 000.00	50 000.00	50 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	- 50 000.00	250 000.00				-		250 000.00	100 000.00	100 000.00
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tap	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	50 000.00		50 000.00			16 958.87	16 958.87		33 041.13	16 666.67	- 292.20
	IDP Representative Forum	-		-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00		40 000.00	5 000.00			5 000.00		35 000.00	13 333.33	8 333.33
O1240-10/IE00667/F0041/X096/R0106/001/MM	IDP Representative Forum (Sound)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
		-		-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
Total General Expenditure		**5 190 000.00**	**- 1 200 000.00**	**3 990 000.00**	**203 500.00**	**635 200.00**	**16 958.87**	**855 658.87**	**-**	**3 134 341.13**	**1 730 000.00**	**874 341.13**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	**- 1 200 000.00**	**3 990 000.00**	**203 500.00**	**635 200.00**	**16 958.87**	**855 658.87**	**-**	**3 134 341.13**	**1 730 000.00**	**874 341.13**
PUBLIC PARTICIPATION												
	Ward Committes											
O1358-3/IE00060/F0041/X045/R0106/001/MM	Ward Committes (Accommodation)	950 916.24		950 916.24				-		950 916.24	316 972.08	316 972.08
O1358-3/IE00677/F0041/X045/R0106/001/MM	Ward Committes (Catering)	240 000.00		240 000.00		149 525.00	60 575.00	210 100.00		29 900.00	80 000.00	- 130 100.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00		3 800 000.00	290 650.00	265 350.00	278 200.00	1 114 800.00		2 685 200.00	1 266 666.67	151 866.67
O1358-3/IE00840/F0041/X045/R0106/001/MM	Ward Committes (Service Provider - Contracted	180 000.00		180 000.00			156 521.80	156 521.80		23 478.20	60 000.00	- 96 521.80
O1358-3/IE00628/F0041/X045/R0106/001/MM	Ward Committes (Sound System)	80 000.00		80 000.00		62 850.00	17 000.00	79 850.00		150.00	26 666.67	- 53 183.33
O1358-3/IE00703/F0041/X045/R0106/001/MM	Ward Committes (Transportation)	190 000.00		190 000.00		29 600.00	58 800.00	88 400.00		101 600.00	63 333.33	- 25 066.67
O1358-3/IE00604/F0041/X045/R0106/001/MM	Ward Committes (Uniform(T-shirts)	250 000.00		250 000.00			191 000.00	191 000.00		59 000.00	83 333.33	- 107 666.67
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1358-3/IE00754/F0041/X045/R0106/001/MM	Ward Committees (Diaries)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional Items)	80 000.00		80 000.00			52 750.00	52 750.00		27 250.00	26 666.67	- 26 083.33
	Quaterly meetings for Traditional Leaders; JC	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-1 1/IE00677/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC a	60 000.00		60 000.00	1 543.00		2 605.19	4 148.19		55 851.81	20 000.00	15 851.81
O1240-1 1/IE00571/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC a	70 000.00		70 000.00		55 850.00		55 850.00		14 150.00	23 333.33	- 32 516.67
O1240-1 1/IE00703/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC a	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
	Year end function for Amakhosi and Cllrs (spe	-		-				-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MM	Year End Function (Hire Tent)	-		-				-		-	-	-
O0022-9/IE00703/F0041/X045/R0106/001/MM	Year End Function (Transport)	-		-				-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MM	Year End fFnction (Catering)	-		-				-		-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/MM	Year End Function (Sound System)	-		-				-		-	-	-
	Speaker Imbizo	-		-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MM	Speaker Imbizo (Catering)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1240-4/IE00667/F0041/X045/R0106/001/MM	Speaker Imbizo (Sound System)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1240-6/IE00626/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1240-4/IE00571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1240-4/IE00703/F0041/X045/R0106/001/MM	Speaker Imbizo (Transport)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1240-4/IE00754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
	Ward Committees Quortely meetings	-		-				-		-	-	-
O1358-2/IE00632/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Catering)	190 000.00		190 000.00	18 520.00			18 520.00		171 480.00	63 333.33	44 813.33
O1358-2/IE00671/F0041/X045/R0106/001/MM	Ward Committees Quorteloy meeting (Transport	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1358-2/IE00628/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Sound Syte	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1358-2/IE00571/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Tables & I	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
	ID Campaign	-		-				-		-	-	-
O0006-1/IE00571/F0041/X045/R0106/001/MM	ID Campaign (Hire tent)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O0006-3/IE00671/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0006-3/IE00632/F0041/X045/R0106/001/MM	ID Campaign (Catering)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0006-3/IE00754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Proffesional Fees	-		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM	Publuc Participation Strategy	180 000.00		180 000.00				-		180 000.00	60 000.00	60 000.00
		-		-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MM	Public Participation Benners	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
	Municipal Rapid Response	-		-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MM	Municipal Rapid Response (Catering)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O0021-1/IE00667/F0041/X045/R0106/001/MM	Municipal Rapid Response (Sound)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0021-1/IE00571/F0041/X045/R0106/001/MM	Municipal Rapid Response (Tent Hire)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
Total General Expenditure		**8 260 916.24**	-	**8 260 916.24**	**310 713.00**	**563 175.00**	**817 451.99**	**1 971 939.99**	-	**6 288 976.25**	**2 753 638.75**	**781 698.76**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**8 260 916.24**	-	**8 260 916.24**	**310 713.00**	**563 175.00**	**817 451.99**	**1 971 939.99**	-	**6 288 976.25**	**2 753 638.75**	**781 698.76**
INTERNAL AUDIT, RISK AND COMPLIANCE												
O1350-1/IE00567/F0041/X045/R0106/001/MM	External Audit fees (Audit Fees - AG)	2 000 000.00		2 000 000.00	9 780.25		307 887.45	317 667.70		1 682 332.30	666 666.67	348 998.97
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00		1 350 000.00	272 235.22	236 381.00	94 816.00	603 432.22		746 567.78	450 000.00	- 153 432.22
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00		180 000.00	5 961.20			52 566.39		127 433.61	60 000.00	7 433.61
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IMFO)	3 500.00		3 500.00				-		3 500.00	1 166.67	1 166.67
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IIASA)	5 500.00		5 500.00				-		5 500.00	1 833.33	1 833.33
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IRMSA)	9 000.00		9 000.00				-		9 000.00	3 000.00	3 000.00
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (ILGM)	-		-				-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MM	Conferences/Training (Registration Fees:Semina	50 000.00		50 000.00		5 800.00		13 550.43		36 449.57	16 666.67	3 116.24
O1350-1/IE00060/F0041/X045/R0106/001/MM	Accommodation and Conferences (Risk Champ	60 000.00		60 000.00			1 990.00	1 990.00		58 010.00	20 000.00	18 010.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**3 658 000.00**	-	**3 658 000.00**	**287 976.67**	**242 181.00**	**404 693.45**	**989 206.74**	-	**2 668 793.26**	**1 219 333.33**	**230 126.59**
LEGAL SERVICES												
General Expenditure												

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00		2 200 000.00	244 825.48			1 895 529.72		304 470.28	733 333.33	- 1 162 196.39
TOTAL LEGAL SERVICES		**2 200 000.00**	**-**	**2 200 000.00**	**244 825.48**	**-**	**-**	**1 895 529.72**	**-**	**304 470.28**	**733 333.33**	**- 1 162 196.39**
MUNICIPAL MANAGER'S OFFICE												
REVENUE												
Transfers and Subsidies												
D0001/IR006973/F13637/X045/R0105/001/MN	Schemes Support Programme Grant											
Total Transfers and Subsidies												
General Expenditure												
	Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Tra	30 000.00		30 000.00		17 006.31	24 583.72	62 720.65		- 32 720.65	10 000.00	- 52 720.65
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hir	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hir	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strateg	120 000.00		120 000.00				129 120.00		- 9 120.00	40 000.00	- 89 120.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Semina	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Communication	-		-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Radio and TV Transmissions)	-		-				-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MM	Communication (Mayor slot (Publicity)	-		-				-		-	-	-
	Communications	-		-				-		-	-	-
O1239-1/IE00754/F0041/X045/R0106/001/MM	Communication (promotional items)	350 000.00		350 000.00				-		350 000.00	116 666.67	116 666.67
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Media, Radio, TV and Newspa	450 000.00	1 200 000.00	1 650 000.00				1 200 000.00		450 000.00	150 000.00	- 1 050 000.00
O1239-1/IE00847/F0041/X045/R0106/001/MM	Communication Strategy	180 000.00		180 000.00				-		180 000.00	60 000.00	60 000.00
O1239-1/IE00837/F0041/X045/R0106/001/MM	Communication (Networking Sessions)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
	Marketing	-		-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MM	Marketing Adverts	120 000.00		120 000.00				-		120 000.00	40 000.00	40 000.00
O1239-3/IE00755/F0041/X045/R0106/001/MM	Marketing (Newsletter)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1239-3/IE00751/F0041/X045/R0105/001/MM	Marketing (Social Media)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1239-3/IE00754/F0041/X045/R0106/001/MM	Marketing (Sponsorship)	100 000.00		100 000.00			88 400.00	88 400.00		11 600.00	33 333.33	- 55 066.67
O1239-3/IE00628/F0041/X045/R0106/001/MM	Marketing (Video)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1239-3/IE00656/F0041/X045/R0106/001/MM	Marketing (Photography)	-		-				-		-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/MM	Conference (Accommodation)	60 000.00		60 000.00			5 970.00	5 970.00		54 030.00	20 000.00	14 030.00
O1239-3/IE01581/F0041/X045/R0106/001/MM	Conference (Flights)	-		-				-		-	-	-
		-		-				-		-	-	-
	Proffesional Fees	-		-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Institutional Arrangement Stra	500 000.00		500 000.00				-		500 000.00	166 666.67	166 666.67
O0022-12/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Succession Plan)	500 000.00	- 200 000.00	300 000.00	300 000.00			300 000.00		-	166 666.67	- 133 333.33
O0022-13/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Staff Assessment)	500 000.00	- 500 000.00	-				-		-	166 666.67	166 666.67
O0022-14/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Performance Management Sys	500 000.00	200 000.00	700 000.00				700 000.00		-	166 666.67	- 533 333.33
				-				-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MM	Shared Fraud hotline	20 000.00		20 000.00				8 000.00		12 000.00	6 666.67	- 1 333.33
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95		115 208.95	9 361.62	10 192.11	9 359.53	37 315.85		77 893.10	38 402.98	1 087.13
		-		-				-		-	-	-
Total General Expenditure		**4 155 208.95**	**700 000.00**	**4 855 208.95**	**309 361.62**	**27 198.42**	**128 313.25**	**2 531 526.50**	**-**	**2 323 682.45**	**1 385 069.65**	**- 1 146 456.85**
Employee Related Cost												
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances	9 217 457.31		9 217 457.31	729 381.04	755 840.41	747 174.39	2 939 319.61		6 278 137.70	3 072 485.77	133 166.16
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82		710 780.82				-		710 780.82	236 926.94	236 926.94
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60		3 975.60	280.80	280.80	341.12	1 172.72		2 802.88	1 325.20	152.48
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80		324 532.80	31 869.60	35 167.80	35 167.80	128 874.00		195 658.80	108 177.60	- 20 696.40
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pen	1 230 366.32		1 230 366.32	117 821.79	118 204.87	115 930.05	444 573.67		785 792.65	410 122.11	- 34 451.56

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20		63 763.20	4 678.00	4 678.00	4 687.64	18 322.22		45 440.98	21 254.40	2 932.18
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awa	25 000.00		25 000.00				-		25 000.00	8 333.33	8 333.33
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	244 480.00		448 581.36	231 020.45	- 13 459.55
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	8 531.28		4 302.21	4 277.83	- 4 253.45
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	95 759.54	81 901.44
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	170 000.00		340 000.00	170 000.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00		50 000.00	6 127.72	14 048.00	22 963.36	69 158.44		- 19 158.44	16 666.67	- 52 491.77
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Sala	696 843.12		696 843.12	57 412.66	75 391.26	57 412.66	247 629.24		449 213.88	232 281.04	- 15 348.20
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Per	-		-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Me	47 685.60		47 685.60	4 631.40	4 631.40	4 631.40	13 894.20		33 791.40	15 895.20	2 001.00
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	708.48		1 416.96	708.48	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Veh	248 176.20		248 176.20	20 681.35	90 154.39	20 681.35	152 198.44		95 977.76	82 725.40	- 69 473.04
Totals Employee Related Cost		**14 123 879.90**	-	**14 123 879.90**	**1 092 672.40**	**1 204 326.87**	**1 114 919.71**	**4 452 720.40**	-	**9 671 159.50**	**4 707 959.97**	**255 239.57**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**- 500 000.00**	**37 088 005.09**	**2 449 049.17**	**2 672 081.29**	**2 482 337.27**	**12 696 582.22**	-	**24 391 422.87**	**12 529 335.03**	**- 167 247.19**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**- 500 000.00**	**37 088 005.09**	**2 449 049.17**	**2 672 081.29**	**2 482 337.27**	**12 696 582.22**	-	**24 391 422.87**	**12 529 335.03**	**- 167 247.19**
(SUPLUS)/DEFICIT		**37 588 005.09**	**- 500 000.00**	**37 088 005.09**	**2 449 049.17**	**2 672 081.29**	**2 482 337.27**	**12 696 582.22**	-	**24 391 422.87**	**12 529 335.03**	**- 167 247.19**

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 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		- 981 000.00	- 230 505.83	- 218 947.60	- 239 089.78	- 924 062.25		- 56 937.75	- 327 000.00	597 062.25
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		- 1 023 000.00				-		- 1 023 000.00	- 341 000.00	- 341 000.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00		- 5 000.00	- 95.65	- 13.04		- 108.69		- 4 891.31	- 1 666.67	- 1 557.98
Total Transfers and Subsidies		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 230 601.48**	**- 218 960.64**	**- 239 089.78**	**- 924 170.94**	-	**- 1 084 829.06**	**- 669 666.67**	**254 504.27**
TOTAL REVENUE		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 230 601.48**	**- 218 960.64**	**- 239 089.78**	**- 924 170.94**	-	**- 1 084 829.06**	**- 669 666.67**	**254 504.27**
EXPENDITURE												
General Expenditure												
	Reading Programme											
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52		17 831.52	1 811.17	1 696.63	1 887.67	7 257.34		10 574.18	5 943.84	- 1 313.50
Total General Expenditure		**157 831.52**	-	**157 831.52**	**1 811.17**	**1 696.63**	**1 887.67**	**7 257.34**	-	**150 574.18**	**52 610.51**	**45 353.17**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00		771.00	75.60	75.60	91.84	318.64		452.36	257.00	- 61.64
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24		58 421.24	9 762.40		2 697.70	12 460.10		45 961.14	19 473.75	7 013.65
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20		10 627.20	1 217.76	1 228.30	1 239.84	4 903.66		5 723.54	3 542.40	- 1 361.26
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus	152 138.66		152 138.66				-		152 138.66	50 712.89	50 712.89
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housir	-		-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medica	134 560.80		134 560.80	16 134.60	16 134.60	16 134.60	64 538.40		70 022.40	44 853.60	- 19 684.80
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtir	70 000.00		70 000.00	2 745.75	1 053.92	15 267.70	37 097.57		32 902.43	23 333.33	- 13 764.24
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provid	362 554.06		362 554.06	35 211.10	35 211.10	35 828.34	141 376.29		221 177.77	120 851.35	- 20 524.94
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	1 197 095.52		1 197 095.52	163 547.45	163 547.45	165 942.09	656 110.25		540 985.27	399 031.84	- 257 078.41
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	628 568.34		628 568.34	70 831.72	5 000.00	5 000.00	85 831.72		542 736.62	209 522.78	123 691.06
Total Employee Related Cost		**2 614 736.82**	-	**2 614 736.82**	**299 526.38**	**222 250.97**	**242 202.11**	**1 002 636.63**	-	**1 612 100.19**	**871 578.94**	**- 131 057.69**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	-	**2 772 568.34**	**301 337.55**	**223 947.60**	**244 089.78**	**1 009 893.97**	-	**1 762 674.37**	**924 189.45**	**- 85 704.52**
SOCIAL COHESION												
General Expenditure												
	Social Cohesion /Gender											
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	90 000.00		90 000.00	49 100.00			49 100.00		40 900.00	30 000.00	- 19 100.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00		50 000.00	58 700.00			58 700.00		- 8 700.00	16 666.67	- 42 033.33
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	50 000.00		50 000.00	15 600.00			15 600.00		34 400.00	16 666.67	1 066.67
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		50 000.00	49 600.00			49 600.00		400.00	16 666.67	- 32 933.33
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00		110 000.00	29 600.00			29 600.00		80 400.00	36 666.67	7 066.67
	Social Cohesion/ Disability Programme	-		-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00		70 000.00			27 600.00	27 600.00		42 400.00	23 333.33	- 4 266.67
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00		50 000.00			25 800.00	25 800.00		24 200.00	16 666.67	- 9 133.33
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00		80 000.00			17 800.00	17 800.00		62 200.00	26 666.67	8 866.67
	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				-		40 000.00	13 333.33	13 333.33
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00		600 000.00	29 050.00			29 050.00		570 950.00	200 000.00	170 950.00
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)	-		-				-		-	-	-
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-		-				-		-	-	-
	Social Cohesion/Ingoma	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
	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				-		50 000.00	16 666.67	16 666.67
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Pron	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound Systen	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Social Cohesion/Senior Citizen Program	-		-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Iter	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
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				-		70 000.00	23 333.33	23 333.33
	Social Cohesion/Umkhosi Wesintu	-		-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00		170 000.00			82 000.00	82 000.00		88 000.00	56 666.67	- 25 333.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Sta	40 000.00		40 000.00			25 100.00	25 100.00		14 900.00	13 333.33	- 11 766.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00		120 000.00			8 510.00	8 510.00		111 490.00	40 000.00	31 490.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00		100 000.00			24 000.00	24 000.00		76 000.00	33 333.33	9 333.33
	Moral Regeneration Program	-		-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	HIV and AIDS Programmes	-		-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
	Civil Society Forums Advisory meeting	-		-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00		30 000.00	5 500.00		8 100.00	13 600.00		16 400.00	10 000.00	- 3 600.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotic	-		-				-		-	-	-
	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				-		40 000.00	13 333.33	13 333.33
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
	Umkhosi womhlanga	-		-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00		190 000.00		75 664.00		75 664.00		114 336.00	63 333.33	- 12 330.67
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00		190 000.00		189 980.00		189 980.00		20.00	63 333.33	- 126 646.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00		100 000.00			129 900.00	129 900.00		- 29 900.00	33 333.33	- 96 566.67
	Child Protection Program	-		-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-		-				-		-	-	-
	Children council (advisory meetings)	-		-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Mandela Program	-		-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00		50 000.00	25 000.00			25 000.00		25 000.00	16 666.67	- 8 333.33
O1243-7/IE00534/F0041/X008/R0106/001/CONTR	Painting accessories, Nails and Cleaning meterial	70 000.00		70 000.00	29 000.00			29 000.00		41 000.00	23 333.33	- 5 666.67
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		30 000.00	29 988.90			29 988.90		11.10	10 000.00	- 19 988.90
	Training and Development	-		-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on sk	350 000.00		350 000.00	299 750.00			299 750.00		50 250.00	116 666.67	- 183 083.33
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
	Women's Caucus	-		-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00		90 000.00		23 750.00	17 500.00	41 250.00		48 750.00	30 000.00	- 11 250.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00		20 000.00	19 700.00			19 700.00		300.00	6 666.67	- 13 033.33
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		50 000.00	25 750.00			25 750.00		24 250.00	16 666.67	- 9 083.33
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipatio	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
	Women's Programme	-		-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00		100 000.00		54 275.00		54 275.00		45 725.00	33 333.33	- 20 941.67
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00		30 000.00		17 500.00		17 500.00		12 500.00	10 000.00	- 7 500.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00		70 000.00		24 000.00	24 000.00	48 000.00		22 000.00	23 333.33	- 24 666.67
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00		70 000.00	28 600.00	29 000.00		57 600.00		12 400.00	23 333.33	- 34 266.67
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00		80 000.00	55 200.00			55 200.00		24 800.00	26 666.67	- 28 533.33
	Operation Sukuma Sakhe	-		-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		160 000.00	43 550.00	14 770.00	14 610.00	72 930.00		87 070.00	53 333.33	- 19 596.67
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-		-				-		-	-	-
Total General Expenditure		**5 035 000.00**	**-**	**5 035 000.00**	**793 688.90**	**428 939.00**	**404 920.00**	**1 627 547.90**	**-**	**3 407 452.10**	**1 678 333.33**	**50 785.43**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**-**	**5 035 000.00**	**793 688.90**	**428 939.00**	**404 920.00**	**1 627 547.90**	**-**	**3 407 452.10**	**1 678 333.33**	**50 785.43**
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				-		40 000.00	13 333.33	13 333.33
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00		49 000.00				-		49 000.00	16 333.33	16 333.33
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
	Ndwedwe Cross Country League	-		-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Ndwedwe Indegenous Games Local Selections	-		-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00		35 000.00		9 600.00		9 600.00		25 400.00	11 666.67	2 066.67
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00		30 000.00	29 850.00			29 850.00		150.00	10 000.00	- 19 850.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00		40 000.00	36 000.00	24 000.00		60 000.00		- 20 000.00	13 333.33	- 46 666.67
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00		20 000.00	15 500.00			15 500.00		4 500.00	6 666.67	- 8 833.33
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
		-		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-		-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00		40 000.00	39 800.00			39 800.00		200.00	13 333.33	- 26 466.67
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00		60 000.00	22 900.00			22 900.00		37 100.00	20 000.00	- 2 900.00
		-		-				-		-	-	-
	Provincial Indegenous Games Competition	-		-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00		20 000.00			19 500.00	19 500.00		500.00	6 666.67	- 12 833.33
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-		-				-		-	-	-
	National Indegenous Games Competition	-		-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00		70 000.00			60 480.00	60 480.00		9 520.00	23 333.33	- 37 146.67
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00		30 000.00			24 750.00	24 750.00		5 250.00	10 000.00	- 14 750.00
		-		-				-		-	-	-
	Dundee July 2020	-		-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW C	50 000.00		50 000.00	44 000.00			44 000.00		6 000.00	16 666.67	- 27 333.33
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00		80 000.00				63 680.00		16 320.00	26 666.67	- 37 013.33
	Nkandla May	-		-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
	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				-		70 000.00	23 333.33	23 333.33
	Ndwedwe Golden Games / Senior Citezens Local Selecti	-		-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00		60 000.00	52 400.00			52 400.00		7 600.00	20 000.00	- 32 400.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00		20 000.00	16 000.00			16 000.00		4 000.00	6 666.67	- 9 333.33
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00		70 000.00	67 100.00			67 100.00		2 900.00	23 333.33	- 43 766.67
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00		10 000.00	6 000.00			6 000.00		4 000.00	3 333.33	- 2 666.67
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00		35 000.00	45 400.00			45 400.00		- 10 400.00	11 666.67	- 33 733.33
	Ilembe District Golden Games Selections	-		-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00		30 000.00		27 500.00		27 500.00		2 500.00	10 000.00	- 17 500.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00		130 000.00				-		130 000.00	43 333.33	43 333.33
	Provincial Golden Games Competitions	-		-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
	National Golden Games Competitions	-		-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00		110 000.00				-		110 000.00	36 666.67	36 666.67
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
	Ndwedwe Disability Games Local Competition	-		-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00		35 000.00			23 400.00	23 400.00		11 600.00	11 666.67	- 11 733.33
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00		30 000.00			24 000.00	24 000.00		6 000.00	10 000.00	- 14 000.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00		20 000.00			14 800.00	14 800.00		5 200.00	6 666.67	- 8 133.33
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
	Ilembe District Disability Games Competition	-		-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00		30 000.00			27 500.00	27 500.00		2 500.00	10 000.00	- 17 500.00
	Provincial Disability Games	-		-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00		90 000.00				-		90 000.00	30 000.00	30 000.00
	Ndwedwe Aerobics Marathon	-		-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
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				-		45 000.00	15 000.00	15 000.00
	Ndwedwe Local Sport Trainings Competitions	-		-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Refreshme	70 000.00		70 000.00	30 800.00			30 800.00		39 200.00	23 333.33	- 7 466.67
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00		40 000.00			15 000.00	15 000.00		25 000.00	13 333.33	- 1 666.67
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and T	60 000.00		60 000.00		19 000.00		19 000.00		41 000.00	20 000.00	1 000.00
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
		-		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00		80 000.00		18 700.00	34 100.00	52 800.00		27 200.00	26 666.67	- 26 133.33
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-		-				-		-	-	-
	School Sport Competition	-		-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00		90 000.00				-		90 000.00	30 000.00	30 000.00
	KZN SALGA DSR GAMES 2020/2021	-		-				-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00		90 000.00				-		90 000.00	30 000.00	30 000.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Ndwedwe WARD SALGA GAMES	-		-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00		350 000.00				-		350 000.00	116 666.67	116 666.67
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00		80 000.00			88 800.00	88 800.00		- 8 800.00	26 666.67	- 62 133.33
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00		35 000.00			34 988.00	34 988.00		12.00	11 666.67	- 23 321.33
	Ndwedwe Inter-Zonal Games	-		-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Ilembe District Inter-Municipal SALGA DRS Games	-		-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refr	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	350 000.00		350 000.00				-		350 000.00	116 666.67	116 666.67
	Ndwedwe Mayoral Cup Competition	-		-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00		12 000.00		10 234.78		10 234.78		1 765.22	4 000.00	- 6 234.78
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Ar	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00		65 000.00			63 452.00	63 452.00		1 548.00	21 666.67	- 41 785.33
	Training, Workshops, Seminars and Conferences	-		-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-		-				-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00		85 000.00				-		85 000.00	28 333.33	28 333.33
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00		250 000.00				-		250 000.00	83 333.33	83 333.33
	Women in Sport Symposium	-		-				-		-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00		30 000.00		29 750.00		29 750.00		250.00	10 000.00	- 19 750.00
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00		30 000.00		15 000.00		15 000.00		15 000.00	10 000.00	- 5 000.00
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00		40 000.00		40 000.00		40 000.00		-	13 333.33	- 26 666.67
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	ECD Sport Development Programme	-		-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00		45 000.00	12 600.00	15 000.00	7 200.00	34 800.00		10 200.00	15 000.00	- 19 800.00
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00		40 000.00	39 750.00			39 750.00		250.00	13 333.33	- 26 416.67
O1293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Transport)	50 000.00		50 000.00		26 000.00		26 000.00		24 000.00	16 666.67	- 9 333.33
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
	Ndwedwe Rural Horse Racing	-		-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Catering)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Ndwedwe Sport Awards	-		-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Catering)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Transport)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Project Coordinator)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Wards / Zonal Prizes	90 000.00		90 000.00				-		90 000.00	30 000.00	30 000.00
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Sound&Stage)	-		-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Promotional Items & Gifts)	-		-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Entertainment)	-		-				-		-	-	-
		-		-				-		-	-	-
Total General Expenditure		**5 916 000.00**	-	**5 916 000.00**	**458 100.00**	**234 784.78**	**437 970.00**	**1 194 534.78**	-	**4 721 465.22**	**1 972 000.00**	**777 465.22**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 916 000.00**	-	**5 916 000.00**	**458 100.00**	**234 784.78**	**437 970.00**	**1 194 534.78**	-	**4 721 465.22**	**1 972 000.00**	**777 465.22**
YOUTH DEVELOPMENT												
	Youth Development											
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00		70 000.00	57 900.00			57 900.00		12 100.00	23 333.33	- 34 566.67
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00		40 000.00			14 000.00	14 000.00		26 000.00	13 333.33	- 666.67
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00		50 000.00			29 600.00	29 600.00		20 400.00	16 666.67	- 12 933.33
	Youth SMME Seminar	-		-				-		-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
	Youth IDP	-		-				-		-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
	Exam Prayer, Life Coaching and Motivations	-		-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00		70 000.00			17 962.50	17 962.50		52 037.50	23 333.33	5 370.83
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00		70 000.00			59 200.00	59 200.00		10 800.00	23 333.33	- 35 866.67
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainme	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	30 000.00		30 000.00			26 500.00	26 500.00		3 500.00	10 000.00	- 16 500.00
	Youth Summit	-		-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-		-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1444-8/IE00667/F0041/X006/R0106/001/COMM	Youth Summit (Sound and Stage)	-		-				-		-	-	-
O1444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Promotional Items)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Online CAO NSFAS Applications	-		-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00		38 000.00				-		38 000.00	12 666.67	12 666.67
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
	Top Achievers Awards Ceremony	-		-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-		-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-		-				-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-		-				-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional I	-		-				-		-	-	-
	Junior Council Launch	-		-				-		-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-		-				-		-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-		-				-		-	-	-
O1444-11/IE00703/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-		-				-		-	-	-
	Youth Revolutionary Programmes	-		-				-		-	-	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00		70 000.00	59 050.00			59 050.00		10 950.00	23 333.33	- 35 716.67
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00		60 000.00		59 200.00		59 200.00		800.00	20 000.00	- 39 200.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00		70 000.00	15 000.00	29 000.00		44 000.00		26 000.00	23 333.33	- 20 666.67
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00		400 000.00		66 000.00		66 000.00		334 000.00	133 333.33	67 333.33
	Career Guidance and Career Expo	-		-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00		80 000.00	59 200.00	18 000.00		77 200.00		2 800.00	26 666.67	- 50 533.33
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage	60 000.00		60 000.00	29 500.00	15 600.00		45 100.00		14 900.00	20 000.00	- 25 100.00
	Education Indaba	-		-				-		-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Miss Ndwedwe	-		-				-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
	Faith based Youth Forum	-		-				-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00		35 000.00		16 000.00		16 000.00		19 000.00	11 666.67	- 4 333.33
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
	Young Local Artists Support and Workshop	-		-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00		70 000.00		11 500.00		11 500.00		58 500.00	23 333.33	11 833.33
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00		60 000.00		29 600.00		29 600.00		30 400.00	20 000.00	- 9 600.00
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and St	60 000.00		60 000.00		42 900.00		42 900.00		17 100.00	20 000.00	- 22 900.00
	Ndwedwe Boys Camp	-		-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00		150 000.00		149 850.00		149 850.00		150.00	50 000.00	- 99 850.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-		-				-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00		70 000.00	59 200.00			59 200.00		10 800.00	23 333.33	- 35 866.67
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-		-				-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		45 000.00		41 000.00		41 000.00		4 000.00	15 000.00	- 26 000.00
	Ndwedwe Youth Artizens Training Programme(Skills)	-		-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00		90 000.00				-		90 000.00	30 000.00	30 000.00
	Young Women Meet and Greet Empowerment Session	-		-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (C	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (So	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-		-				-		-	-	-
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
	Young People in Arts (Traditional Arts)	-		-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00		40 000.00		21 300.00		21 300.00		18 700.00	13 333.33	- 7 966.67
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00		40 000.00			29 600.00	29 600.00		10 400.00	13 333.33	- 16 266.67
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00		65 000.00				-		65 000.00	21 666.67	21 666.67
	Ndwedwe Youth Council Meeting	-		-				-		-	-	-
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
Total General Expenditure		**3 858 000.00**	-	**3 858 000.00**	**279 850.00**	**499 950.00**	**176 862.50**	**956 662.50**	-	**2 901 337.50**	**1 286 000.00**	**329 337.50**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	-	**3 858 000.00**	**279 850.00**	**499 950.00**	**176 862.50**	**956 662.50**	-	**2 901 337.50**	**1 286 000.00**	**329 337.50**
SOLID WASTE REMOVAL												
REVENUE												
Service Charges												
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00		- 685 440.00	- 49 565.04	- 49 565.04	- 49 565.04	- 198 260.16		- 487 179.84	- 228 480.00	- 30 219.84

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		- 685 440.00	-	- 685 440.00	- 49 565.04	- 49 565.04	- 49 565.04	- 198 260.16	-	- 487 179.84	- 228 480.00	- 30 219.84
General Expenditure												
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans	1 300 646.00		1 300 646.00	88 477.78	102 924.40	102 463.76	374 143.72		926 502.28	433 548.67	59 404.95
O1234-1/IE00738/F0041/X132/R0106/001/CONTR	Waste Management (Plastic Bags)	200 000.00		200 000.00			168 204.66	168 204.66		31 795.34	66 666.67	- 101 537.99
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-		-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
	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				-		50 000.00	16 666.67	16 666.67
	Indigent Education: Public Meetings (Sound System and S	-		-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTR	Halls and CDCs Cleaning Materials	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
	Waste Management Campaigns	-		-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-		-				-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1234-5/IE00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
Total General Expenditure		**2 120 646.00**	-	**2 120 646.00**	**88 477.78**	**102 924.40**	**270 668.42**	**542 348.38**	-	**1 578 297.62**	**706 882.00**	**164 533.62**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	-	**2 120 646.00**	**88 477.78**	**102 924.40**	**270 668.42**	**542 348.38**	-	**1 578 297.62**	**706 882.00**	**164 533.62**
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/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	-300 000.00	800 000.00			29 000.00	29 000.00		771 000.00	266 666.67	237 666.67
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00		50 000.00			49 000.00	49 000.00		1 000.00	16 666.67	- 32 333.33
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bui	70 000.00		70 000.00		12 000.00	11 670.00	23 670.00		46 330.00	23 333.33	- 336.67
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	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				-		100 000.00	33 333.33	33 333.33
Total General Expenditure		**1 590 000.00**	**-300 000.00**	**1 290 000.00**	-	**12 000.00**	**89 670.00**	**101 670.00**	-	**1 188 330.00**	**430 000.00**	**328 330.00**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	**-300 000.00**	**1 290 000.00**	-	**12 000.00**	**89 670.00**	**101 670.00**	-	**1 188 330.00**	**430 000.00**	**328 330.00**
COMMUNITY SOCIAL SERVICES												
	Subsistence and Travelling Allowance											
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		80 000.00	7 960.00	7 960.00		15 920.00		64 080.00	26 666.67	10 746.67
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
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		50 000.00	7 170.72	9 894.22	7 848.50	24 913.44		25 086.56	16 666.67	- 8 246.77
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transpor	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
		-		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	240 000.00		240 000.00				-		240 000.00	80 000.00	80 000.00
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00		750 000.00	619 231.76	- 34 000.00	70 000.00	696 857.96		53 142.04	250 000.00	- 446 857.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77		82 737.77	5 983.09	5 224.99	5 269.25	21 991.00		60 746.77	27 579.26	5 588.26
	Public Safety	-		-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Public Safety Fire Arms	-		-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Back Office Fully fledged	-		-				-		-	-	-
Total General Expenditure		**1 452 737.77**	**-**	**1 452 737.77**	**640 345.57**	**- 10 920.79**	**83 117.75**	**759 682.40**	**-**	**693 055.37**	**484 245.92**	**- 275 436.48**
Employee Related Cost												
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47		38 500.47	3 199.23	3 199.23	3 199.23	12 796.92		25 703.55	12 833.49	36.57
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02		1 526 018.02	110 444.44	117 246.96	117 246.96	451 398.90		1 074 619.12	508 672.67	57 273.77
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55		294 048.55	24 504.04	24 504.04	24 504.04	98 016.16		196 032.39	98 016.18	0.02
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58		5 043.58	151.20	151.20	183.68	637.28		4 406.30	1 681.19	1 043.91
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04		569 869.04				-		569 869.04	189 956.35	189 956.35
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00		21 000.00				-		21 000.00	7 000.00	7 000.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00		527 844.00	43 326.16	43 326.16	45 309.16	175 287.64		352 556.36	175 948.00	660.36
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00		30 000.00	5 578.92	6 330.96	8 743.16	36 187.41		- 6 187.41	10 000.00	- 26 187.41
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52		7 318 428.52	450 936.12	481 319.35	481 319.35	1 846 319.60		5 472 108.92	2 439 476.17	593 156.57
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95		56 375.95	2 529.68	2 706.80	2 715.23	10 491.03		45 884.92	18 791.98	8 300.95
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UII	2 125.44		2 125.44	177.12			354.24		1 771.20	708.48	354.24
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Per	-		-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala	611 297.28		611 297.28	50 941.44			101 882.88		509 414.40	203 765.76	101 882.88
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76		203 765.76	16 980.48			33 960.96		169 804.80	67 921.92	33 960.96
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35		141 050.35	39 980.38			39 980.38		101 069.97	47 016.78	7 036.40
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commu	-		-				-		-	-	-
Total Employee Related Cost		**11 345 366.97**	**-**	**11 345 366.97**	**748 749.21**	**678 784.70**	**683 220.81**	**2 807 313.40**	**-**	**8 538 053.57**	**3 781 788.99**	**974 475.59**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**-**	**12 798 104.74**	**1 389 094.78**	**667 863.91**	**766 338.56**	**3 566 995.80**	**-**	**9 231 108.94**	**4 266 034.91**	**699 039.11**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**-300 000.00**	**33 790 319.08**	**3 310 549.01**	**2 170 409.69**	**2 390 519.26**	**8 999 653.33**	**-**	**24 790 665.75**	**11 263 439.69**	**2 263 786.36**
(SUPLUS)/DEFICIT		**31 395 879.08**	**-300 000.00**	**31 095 879.08**	**3 030 382.49**	**1 901 884.01**	**2 101 864.44**	**7 877 222.23**	**-**	**23 218 656.85**	**10 365 293.03**	**2 488 070.80**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 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		80 000.00				41 130.43		38 869.57	26 666.67	- 14 463.76
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00		30 000.00	- 40.00	1 407.40	3 734.80	8 252.20		21 747.80	10 000.00	1 747.80
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-		-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00		30 000.00		1 293.24	1 208.84	18 975.43		11 024.57	10 000.00	- 8 975.43
		-		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00		1 030 000.00		211 609.09	114 321.50	325 930.59		704 069.41	343 333.33	17 402.74
	Employee wellness	-		-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00		50 000.00			49 980.00	49 980.00		20.00	16 666.67	- 33 313.33
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-		-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp	80 000.00		80 000.00		59 000.00		59 000.00		21 000.00	26 666.67	- 32 333.33
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-		-				-		-	-	-
	OHS	-		-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-		-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-		-				-		-	-	-
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
	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				-		150 000.00	50 000.00	50 000.00
		-		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	115 520.00		115 520.00	9 511.28	10 093.41	9 975.29	39 226.70		76 293.30	38 506.67	- 720.03
	Subsistence & Travelling Allowance	-		-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowa	-		-				-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	20 000.00		20 000.00		32 696.00		32 696.00		- 12 696.00	6 666.67	- 26 029.33
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00		50 000.00		11 940.00	4 230.00	19 950.00		30 050.00	16 666.67	- 3 283.33
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00		25 000.00				-		25 000.00	8 333.33	8 333.33
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Trans	25 000.00		25 000.00		20 958.86	8 015.60	28 974.46		- 3 974.46	8 333.33	- 20 641.13
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00		5 000.00				-		5 000.00	1 666.67	1 666.67
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	15 000.00		15 000.00		5 720.00		5 720.00		9 280.00	5 000.00	- 720.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Inciden	-		-				-		-	-	-
	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		300 000.00	95 830.00	113 990.00	33 240.00	251 020.00		48 980.00	100 000.00	- 151 020.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00		20 000.00	10 560.00			10 560.00		9 440.00	6 666.67	- 3 893.33
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00		500 000.00	43 200.00	97 200.00	115 992.00	256 392.00		243 608.00	166 666.67	- 89 725.33
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
		-		-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70		755 014.70		1 330 446.27		1 330 446.27		- 575 431.57	251 671.57	-1 078 774.70
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00		470 000.00				-		470 000.00	156 666.67	156 666.67
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		500 000.00	28 638.04			28 638.04		471 361.96	166 666.67	138 028.63
Total General Expenditure		**4 390 534.70**	**-**	**4 390 534.70**	**187 699.32**	**1 896 354.27**	**340 698.03**	**2 506 892.12**	**-**	**1 883 642.58**	**1 463 511.57**	**-1 043 380.55**
Employee Related Cost												
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08		11 189 509.08	836 189.12	860 608.54	869 116.36	3 451 492.66		7 738 016.42	3 729 836.36	278 343.70
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09		922 459.09				-		922 459.09	307 486.36	307 486.36
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77		9 895.77	367.20	378.00	459.20	1 582.40		8 313.37	3 298.59	1 716.19
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40		746 786.40	77 553.76	80 226.54	80 074.36	315 408.42		431 377.98	248 928.80	- 66 479.62
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensic	2 358 601.26		2 358 601.26	197 964.59	199 754.51	198 957.71	791 216.62		1 567 384.64	786 200.42	- 5 016.20

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23		82 365.23	5 836.10	6 040.92	6 052.50	24 139.34		58 225.89	27 455.08	3 315.74
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00		51 000.00				-		51 000.00	17 000.00	17 000.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15		341 562.15	23 125.52	23 125.52	23 125.52	92 502.08		249 060.07	113 854.05	21 351.97
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63		64 179.63	5 332.05	5 332.05	5 332.05	21 328.20		42 851.43	21 393.21	65.01
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29		354 224.29	47 841.36	28 381.20		80 456.46		273 767.83	118 074.76	37 618.30
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00		70 000.00	11 427.84	14 712.24	27 675.10	90 198.36		- 20 198.36	23 333.33	- 66 865.03
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28		611 297.28		53 256.75	48 131.55	101 388.30		509 908.98	203 765.76	102 377.46
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44		2 125.44		177.12	177.12	354.24		1 771.20	708.48	354.24
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76		203 765.76		17 752.25	17 752.25	35 504.50		168 261.26	67 921.92	32 417.42
Total Employee Related Cost		**17 007 771.39**	-	**17 007 771.39**	**1 205 637.54**	**1 289 745.64**	**1 276 853.72**	**5 005 571.58**	-	**12 002 199.81**	**5 669 257.13**	**663 685.55**
Transfers and Subsidies												
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00		1 700 000.00	88 063.00	21 477.00	9 534.94	119 392.94		1 580 607.06	566 666.67	447 273.73
Total Transfer and Subsidies		**1 700 000.00**	-	**1 700 000.00**	**88 063.00**	**21 477.00**	**9 534.94**	**119 392.94**	-	**1 580 607.06**	**566 666.67**	**447 273.73**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	-	**23 098 306.09**	**1 481 399.86**	**3 207 576.91**	**1 627 086.69**	**7 631 856.64**	-	**15 466 449.45**	**7 699 435.36**	**67 578.72**
INFORMATION TECHNOLOGY												
General Expenditure												
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00		1 300 000.00		414 400.00		511 200.00		788 800.00	433 333.33	- 77 866.67
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00		160 000.00	35 767.50	10 522.50	39 445.00	85 735.00		74 265.00	53 333.33	- 32 401.67
	Professional Fees	-		-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00		800 000.00		43 842.40	10 960.00	54 802.40		745 197.60	266 666.67	211 864.27
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00		100 000.00		105 000.00		105 000.00		- 5 000.00	33 333.33	- 71 666.67
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00		120 000.00	20 525.00	- 20 525.00	120 000.00	120 000.00		-	40 000.00	- 80 000.00
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		50 000.00				-		50 000.00	16 666.67	16 666.67
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00		250 000.00		82 161.00	10 850.00	93 011.00		156 989.00	83 333.33	- 9 677.67
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00		25 000.00	4 112.80	10 793.00	947.00	16 650.80		8 349.20	8 333.33	- 8 317.47
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00		50 000.00		40 225.00		40 225.00		9 775.00	16 666.67	- 23 558.33
Total General Expenditure		**2 855 000.00**	-	**2 855 000.00**	**60 405.30**	**686 418.90**	**182 202.00**	**1 026 624.20**	-	**1 828 375.80**	**951 666.67**	**- 74 957.53**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	-	**2 855 000.00**	**60 405.30**	**686 418.90**	**182 202.00**	**1 026 624.20**	-	**1 828 375.80**	**951 666.67**	**- 74 957.53**
ADMINISTRATION												
General Expenditure												
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00		1 564 000.00	135 200.00		135 200.00	676 000.00		888 000.00	521 333.33	- 154 666.67
		-		-				-		-	-	-
	Communication and Branding	-		-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
	Council Meetings	-		-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00		200 000.00	7 400.00	18 920.00	9 599.20	35 919.20		164 080.80	66 666.67	30 747.47
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire	210 000.00		210 000.00				-		210 000.00	70 000.00	70 000.00
		-		-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00		4 300 000.00	454 637.97	499 040.62	494 856.83	1 800 643.23		2 499 356.77	1 433 333.33	- 367 309.90

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00		30 000.00	5 187.41	17 364.54	5 475.67	31 720.23		- 1 720.23	10 000.00	- 21 720.23
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00		280 000.00	56 791.64	822.00	59 592.00	117 205.64		162 794.36	93 333.33	- 23 872.31
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00		30 000.00	2 852.52	1 932.95	1 481.89	6 267.36		23 732.64	10 000.00	3 732.64
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00		1 400 000.00	146 258.23		215 131.00	521 356.03		878 643.97	466 666.67	- 54 689.36
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00		200 000.00			64 414.01	64 414.01		135 585.99	66 666.67	2 252.66
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equita	-		-		59.33	1 580.28	1 639.61		- 1 639.61	-	- 1 639.61
	Repairs and Maintenance:	-		-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00		500 000.00	37 500.00	64 770.00	110 304.17	212 574.17		287 425.83	166 666.67	- 45 907.50
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00		1 200 000.00	134 551.03	148 073.91	158 616.10	570 660.88		629 339.12	400 000.00	- 170 660.88
		-		-				-		-	-	-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00		9 900 000.00	1 475 958.41	1 122 782.87	1 122 782.87	5 140 843.22		4 759 156.78	3 300 000.00	-1 840 843.22
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00		800 000.00	90 058.23	89 608.20	89 608.20	349 339.12		450 660.88	266 666.67	- 82 672.45
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00		1 700 000.00	165 519.84	76 846.45	435 653.21	870 837.54		829 162.46	566 666.67	- 304 170.87
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00		1 000 000.00		270 748.37	121 976.60	551 184.22		448 815.78	333 333.33	- 217 850.89
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00				-		650 000.00	216 666.67	216 666.67
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00		200 000.00	27 950.00			27 950.00		172 050.00	66 666.67	38 716.67
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Car	250 000.00		250 000.00	8 505.00			8 505.00		241 495.00	83 333.33	74 828.33
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00		5 500.00				-		5 500.00	1 833.33	1 833.33
O1264-13/IE00739/F0041/X046/R0105/001/CONTR	Staff PPE Covid 19 Respond	25 000.00		25 000.00				-		25 000.00	8 333.33	8 333.33
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00		25 000.00				-		25 000.00	8 333.33	8 333.33
Total General Expenditure		**24 769 500.00**	**-**	**24 769 500.00**	**2 748 370.28**	**2 310 969.24**	**3 026 272.03**	**10 987 059.46**	**-**	**13 782 440.54**	**8 256 500.00**	**-2 730 559.46**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**-**	**24 769 500.00**	**2 748 370.28**	**2 310 969.24**	**3 026 272.03**	**10 987 059.46**	**-**	**13 782 440.54**	**8 256 500.00**	**-2 730 559.46**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**-**	**50 722 806.09**	**4 290 175.44**	**6 204 965.05**	**4 835 560.72**	**19 645 540.30**	**-**	**31 077 265.79**	**16 907 602.03**	**-2 737 938.27**
(SUPLUS)/DEFICIT		**50 722 806.09**	**-**	**50 722 806.09**	**4 290 175.44**	**6 204 965.05**	**4 835 560.72**	**19 645 540.30**	**-**	**31 077 265.79**	**16 907 602.03**	**-2 737 938.27**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 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				-		600 000.00	200 000.00	200 000.00
	MPAC	-		-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00		20 000.00		2 702.79	916.81	3 619.60		16 380.40	6 666.67	3 047.07
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
		-		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68		157 725.68	11 909.77	11 909.77	18 362.76	54 076.88		103 648.80	52 575.23	- 1 501.65
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tra	600 000.00		600 000.00	56 066.36	196 774.91	108 558.51	408 754.19		191 245.81	200 000.00	- 208 754.19
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	800 000.00		800 000.00	482 250.00	147 115.14		659 225.14		140 774.86	266 666.67	- 392 558.47
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00		145 000.00	370 123.16			431 571.44		- 286 571.44	48 333.33	- 383 238.11
		-		-				-		-	-	-
	Council Training	-		-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00		300 000.00				46 410.00		253 590.00	100 000.00	53 590.00
Totals Operational Cost		**3 027 725.68**	**-**	**3 027 725.68**	**920 349.29**	**358 502.61**	**127 838.08**	**1 603 657.25**	**-**	**1 424 068.43**	**1 009 241.89**	**- 594 415.36**
Remuneration of Councillors												
	Speaker											
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cos	19 777.61		19 777.61	1 675.20	1 675.20	1 675.20	11 978.18		7 799.43	6 592.54	- 5 385.64
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	638 538.44		638 538.44	49 945.41	49 945.41	85 885.36	235 721.59		402 816.85	212 846.15	- 22 875.44
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49		95 879.49	7 491.81	7 491.81	12 882.80	35 358.23		60 521.26	31 959.83	- 3 398.40
	Deputy Mayor	-		-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive I	638 242.37		638 242.37	49 105.93	49 105.93	85 045.91	232 363.70		405 878.67	212 747.46	- 19 616.24
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive I	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive I	24 155.66		24 155.66	2 640.60	2 640.60	2 640.60	10 562.40		13 593.26	8 051.89	- 2 510.51
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89		95 853.89	7 365.89	7 365.89	12 756.89	34 854.56		60 999.33	31 951.30	- 2 903.26
	Executive Committee	-		-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit	3 255 833.12		3 255 833.12	217 981.12	217 981.12	355 091.24	1 009 034.60		2 246 798.52	1 085 277.71	76 243.11
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commi	211 182.40		211 182.40	17 000.00	17 000.00	17 000.00	68 000.00		143 182.40	70 394.13	2 394.13
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit	-		-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit	122 959.86		122 959.86	7 877.78	7 877.78	7 877.78	26 233.74		96 726.12	40 986.62	14 752.88
	WHIP	-		-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	323 857.04		323 857.04	26 883.99	26 883.99	45 439.74	99 207.72		224 649.32	107 952.35	8 744.63
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	10 200.00		32 028.00	14 076.00	3 876.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	23 190.62		23 190.62				-		23 190.62	7 730.21	7 730.21
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowance**	**-**		-				**7 015.00**		- 7 015.00	-	**- 7 015.00**
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	48 635.42		48 635.42	4 032.60	4 032.60	6 815.96	14 881.16		33 754.26	16 211.81	1 330.65
	Executive Mayor	-		-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	893 673.59		893 673.59	70 231.02	70 231.02	115 156.35	325 849.41		567 824.18	297 891.20	- 27 958.21
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 228.00		42 228.00				-		42 228.00	14 076.00	14 076.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	43 780.50		43 780.50	3 659.40	3 659.40	3 659.40	14 637.60		29 142.90	14 593.50	- 44.10
	Other Councillors and Section 79	-		-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94		8 390 007.94	647 755.30	647 755.30	1 039 165.42	3 066 905.07		5 323 102.87	2 796 669.31	- 270 235.76
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42		1 182 638.42	98 600.00	98 600.00	98 600.00	397 800.00		784 838.42	394 212.81	- 3 587.19
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	72 429.85		72 429.85	5 845.90	5 845.90	5 845.90	23 383.60		49 046.25	24 143.28	759.68
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	30 828.92		30 828.92	10 672.20	10 672.20	10 672.20	41 169.60		- 10 340.68	10 276.31	- 30 893.29

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	86 596.66		86 596.66	7 877.32	7 877.32	14 575.68	42 240.24		44 356.42	28 865.55	- 13 374.69
Total Remuneration of Councillors		**16 366 973.80**	-	**16 366 973.80**	**1 246 841.47**	**1 246 841.47**	**1 930 986.43**	**5 734 596.40**	-	**10 632 377.40**	**5 455 657.93**	**- 278 938.47**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 394 699.49**	-	**19 394 699.49**	**2 167 190.76**	**1 605 344.08**	**2 058 824.51**	**7 338 253.65**	-	**12 056 445.84**	**6 464 899.83**	**- 873 353.82**
(SUPLUS)/DEFICIT		**19 394 699.49**	-	**19 394 699.49**	**2 167 190.76**	**1 605 344.08**	**2 058 824.51**	**7 338 253.65**	-	**12 056 445.84**	**6 464 899.83**	**- 873 353.82**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 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	533 333.33	533 333.33
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-		-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-		-				-		-	-	-
	Maskandi Festival	-		-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00		40 000.00			38 000.00	38 000.00		2 000.00	13 333.33	- 24 666.67
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	20 000.00	20 000.00
	Cluster Commercial Gardens	-		-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens (agricultural tool)	150 000.00		150 000.00		4 500.00		4 500.00		145 500.00	50 000.00	45 500.00
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	50 000.00	- 99 590.00
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	50 000.00	- 98 750.95
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-		-				-		-	-	-
	Cooperatives Development	-		-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00		30 000.00			10 500.00	10 500.00		19 500.00	10 000.00	- 500.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database),(Gap	25 000.00		25 000.00				-		25 000.00	8 333.33	8 333.33
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
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	6 666.67	- 8 133.33
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	16 666.67	- 6 733.33
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	13 333.33	- 2 266.67
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00		100 000.00			98 980.00	98 980.00		1 020.00	33 333.33	- 65 646.67
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00		100 000.00			99 100.00	99 100.00		900.00	33 333.33	- 65 766.67
		-		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40		55 907.40	4 103.40	3 743.01	3 986.90	15 716.83		40 190.57	18 635.80	2 918.97
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsist	20 000.00		20 000.00			7 560.00	7 560.00		12 440.00	6 666.67	- 893.33
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00	322.00	322.00	3 028.58	3 672.58		6 327.42	3 333.33	- 339.25
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
O1336-1/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	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	20 000.00	- 27 440.00
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00		225 000.00				-		225 000.00	75 000.00	75 000.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00		20 000.00		15 000.00		15 000.00		5 000.00	6 666.67	- 8 333.33
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	66 666.67	- 132 583.33
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	13 333.33	1 333.33
O1305-3/IE00534/F0041/X098/R0106/001/CONT	SMME Equipment /tools	180 000.00		180 000.00		62 410.00	80 000.00	142 410.00		37 590.00	60 000.00	- 82 410.00
	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	30 000.00	30 000.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00		30 000.00			29 500.00	29 500.00		500.00	10 000.00	- 19 500.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00		40 000.00		32 000.00		32 000.00		8 000.00	13 333.33	- 18 666.67
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00		20 000.00			15 000.00	15 000.00		5 000.00	6 666.67	- 8 333.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Ndwedwe Market, Art and Craft Centre	-		-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-		-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-		-				-		-	-	-
	Tourisim development	-		-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-		-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-		-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promotional i	-		-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	30 000.00		30 000.00		25 500.00		25 500.00		4 500.00	10 000.00	- 15 500.00
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	33 333.33	- 65 666.67
Total General Expenditure		**4 195 907.40**	-	**4 195 907.40**	**682 066.35**	**175 665.01**	**385 655.48**	**1 247 270.36**	-	**2 948 637.04**	**1 398 635.80**	**151 365.44**
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64		4 094 446.64	352 933.10	355 526.26	353 257.25	1 397 289.95		2 697 156.69	1 364 815.55	- 32 474.40
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89		336 203.89				-		336 203.89	112 067.96	112 067.96
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60		1 425.60	97.20	97.20	118.08	409.68		1 015.92	475.20	65.52
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60		299 625.60	28 278.60	28 278.60	28 278.60	109 798.20		189 827.40	99 875.20	- 9 923.00
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	784 239.42		784 239.42	70 904.16	71 401.07	70 904.16	280 934.98		503 304.44	261 413.14	- 19 521.84
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40		21 254.40	1 771.20	1 771.20	1 771.20	6 907.68		14 346.72	7 084.80	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	13 333.33	13 333.33
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29		129 102.29	36 563.06			73 571.93		55 530.36	43 034.10	- 30 537.83
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	27 710.80		55 421.59	27 710.80	- 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	12 796.92		36.57	4 277.83	- 8 519.09
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00		30 000.00	6 143.92	4 234.08	30 713.76	43 903.84		- 13 903.84	10 000.00	- 33 903.84
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowance	611 297.28		611 297.28				-		611 297.28	203 765.76	203 765.76
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	708.48	708.48
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76		203 765.76				-		203 765.76	67 921.92	67 921.92
Total Employee Related Cost		**6 649 452.21**	-	**6 649 452.21**	**506 818.17**	**471 435.34**	**495 169.98**	**1 953 323.98**	-	**4 696 128.23**	**2 216 484.07**	**263 160.09**
Grand Total Expenditure (LED)		**10 845 359.61**	-	**10 845 359.61**	**1 188 884.52**	**647 100.35**	**880 825.46**	**3 200 594.34**	-	**7 644 765.27**	**3 615 119.87**	**414 525.53**
TOWN PLANNING												
General Expenditure												
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and Ho	700 000.00	568 600.00	1 268 600.00	768 600.00			768 600.00		500 000.00	422 866.67	- 345 733.33
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	-		-				-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	-		-				-		-	-	-
	Ndwedwe Town Development	-		-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	- 273 981.60	226 018.40			1 304 347.83	1 304 347.83		- 1 078 329.43	75 339.47	- 1 229 008.36
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		-	400 000.00	- 800 000.00
	GIS Projects	-		-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00		220 675.00				-		220 675.00	73 558.33	73 558.33
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	5 381.60	45 381.60				45 381.60		-	15 127.20	- 30 254.40
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-		-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**2 160 675.00**	**800 000.00**	**2 960 675.00**	**768 600.00**	-	**1 304 347.83**	**3 318 329.43**	-	- **357 654.43**	**986 891.67**	- **2 331 437.76**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**2 160 675.00**	**800 000.00**	**2 960 675.00**	**768 600.00**	-	**1 304 347.83**	**3 318 329.43**	-	- **357 654.43**	**986 891.67**	- **2 331 437.76**
EDP TOTAL EXPENDITURE		**13 006 034.61**	**800 000.00**	**13 806 034.61**	**1 957 484.52**	**647 100.35**	**2 185 173.29**	**6 518 923.77**	-	**7 287 110.84**	**4 602 011.54**	- **1 916 912.23**

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 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 In	- 1 760 000.00		- 1 760 000.00	- 312 211.20	- 341 564.21	- 307 999.50	- 1 213 583.06		- 546 416.94	- 440 000.00	773 583.06
Total Transfers and Subsidies		**- 1 760 000.00**	**-**	**- 1 760 000.00**	**- 312 211.20**	**- 341 564.21**	**- 307 999.50**	**- 1 213 583.06**	**-**	**- 546 416.94**	**- 440 000.00**	**773 583.06**
TOTAL REVENUE		**- 1 760 000.00**	**-**	**- 1 760 000.00**	**- 312 211.20**	**- 341 564.21**	**- 307 999.50**	**- 1 213 583.06**	**-**	**- 546 416.94**	**- 440 000.00**	**773 583.06**
General Expenditure												
	EPWP											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		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		350 000.00				-		350 000.00	87 500.00	87 500.00
	Repairs and Maintenance	-		-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	600 000.00		600 000.00		39 750.00	69 500.00	109 250.00		490 750.00	150 000.00	40 750.00
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		1 400 000.00	346 879.13		574 870.98	921 750.11		478 249.89	350 000.00	- 571 750.11
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00		1 400 000.00		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 Cutting	600 000.00		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 w	200 000.00		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		200 000.00				-		200 000.00	50 000.00	50 000.00
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00		200 000.00				-		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				-		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		200 000.00				-		200 000.00	50 000.00	50 000.00
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00		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				-		200 000.00	50 000.00	50 000.00
		-		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00		20 000.00	686.00	3 104.09		3 790.09		16 209.91	5 000.00	1 209.91
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		80 608.02	7 598.23	7 536.23	6 700.44	28 488.16		52 119.86	20 152.00	- 8 336.16
		-		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00		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				-		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				-		30 000.00	7 500.00	7 500.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00		150 000.00				-		150 000.00	37 500.00	37 500.00
		-						-		-	-	-
Total General Expenditure		**6 800 608.02**	**-**	**6 800 608.02**	**355 163.36**	**326 106.73**	**651 071.42**	**1 654 646.94**	**-**	**5 145 961.08**	**1 700 152.00**	**45 505.06**
Employee Related Cost												
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23		7 231 258.23	580 646.15	585 646.15	586 193.83	2 337 295.35		4 893 962.88	1 807 814.56	- 529 480.79
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	2 200 000.00		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		1 732 300.00	309 120.00	338 182.39	304 950.00	1 201 567.39		530 732.61	433 075.00	- 768 492.39
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32		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		3 068.40	237.60	237.60	288.64	1 001.44		2 066.96	767.10	- 234.34
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60		332 478.60	33 223.36	33 223.36	33 223.36	132 893.44		199 585.16	83 119.65	- 49 773.79
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	1 322 533.95		1 322 533.95	113 718.31	113 718.31	113 862.09	454 833.73		867 700.22	330 633.49	- 124 200.24
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20		48 445.20	3 769.52	3 769.52	3 769.52	15 078.08		33 367.12	12 111.30	- 2 966.78
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00		27 700.00	3 091.20	3 381.82	3 049.50	12 015.67		15 684.33	6 925.00	- 5 090.67
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00		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		266 678.27	22 223.19	22 223.19	22 223.19	88 892.76		177 785.51	66 669.57	- 22 223.19
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47		38 500.47	3 199.23	3 199.23	3 199.23	12 796.92		25 703.55	9 625.12	- 3 171.80
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09		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		100 000.00		3 107.76	1 430.08	4 537.84		95 462.16	25 000.00	20 462.16
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfomar	-		-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salaries a	551 213.28		551 213.28	46 698.56	130 694.69	48 249.75	272 341.56		278 871.72	137 803.32	- 134 538.24
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/Adm	60 084.00		60 084.00	5 277.38	5 277.38	5 277.38	21 109.52		38 974.48	15 021.00	- 6 088.52
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44		2 125.44	177.12	177.12	177.12	708.48		1 416.96	531.36	- 177.12
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehicle A	213 750.24		213 750.24	17 235.19	17 752.25	17 752.25	69 974.88		143 775.36	53 437.56	- 16 537.32
Total Employee Related Cost		**14 856 554.48**	**-**	**14 856 554.48**	**1 232 334.40**	**1 260 590.77**	**1 143 645.94**	**4 718 764.65**	**-**	**10 137 789.83**	**3 714 138.62**	**- 1 004 626.03**

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 August 2023	30 September 2023	31 October 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies												
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)											
Total Transfer and Subsidies												
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**21 657 162.50**	-	**21 657 162.50**	**1 587 497.76**	**1 586 697.50**	**1 794 717.36**	**6 373 411.59**	-	**15 283 750.91**	**5 414 290.62**	**- 959 120.97**
PROJECT MANAGEMENT UNIT												
REVENUE												
Transfers and Subsidies												
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 995 000.00		- 34 995 000.00	- 7 917 385.43	- 5 931 860.87	- 4 188 351.41	- 18 037 597.71		- 16 957 402.29	- 8 748 750.00	9 288 847.71
Total Transfers and Subsidies		**- 34 995 000.00**	-	**- 34 995 000.00**	**- 7 917 385.43**	**- 5 931 860.87**	**- 4 188 351.41**	**- 18 037 597.71**	-	**- 16 957 402.29**	**- 8 748 750.00**	**9 288 847.71**
General Expenditure												
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	18 325.00		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				-		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		15 000.00		5 760.38	6 661.02	12 421.40		2 578.60	3 750.00	- 8 671.40
				-							-	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Projec	15 000.00		15 000.00				-		15 000.00	3 750.00	3 750.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Subsist	30 000.00		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 d	10 000.00		10 000.00				-		10 000.00	2 500.00	2 500.00
Total General Expenditure		**288 325.00**	-	**288 325.00**	**17 920.00**	**5 760.38**	**6 661.02**	**30 341.40**	-	**257 983.60**	**72 081.25**	**41 739.85**
GRAND TOTAL EXPENDITURE (PMU)		**288 325.00**	-	**288 325.00**	**17 920.00**	**5 760.38**	**6 661.02**	**30 341.40**	-	**257 983.60**	**72 081.25**	**41 739.85**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	-	21 945 487.50	1 605 417.76	1 592 457.88	1 801 378.38	6 403 752.99	-	15 541 734.51	5 486 371.87	- 917 381.12
(SUPLUS)/DEFICIT		- 14 809 512.50	-	- 14 809 512.50	- 6 624 178.87	- 4 680 967.20	- 2 694 972.53	- 12 847 427.78	-	- 1 962 084.72	- 3 702 378.13	9 145 049.65

2023-2024 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	2023/2024 Final Budget VAT Exclusive	Adjustment	Final Budget	31 August 2023	30 September 2023	30 October 2023	Total Expenditure	Available Budget
Community Services									
C0225-13/IA01952/F0002/X006/R3702/	Disaster and Emergancy Services Establishment ward 1	260 869.57	- 260 869.57	-				-	-
C0052-1/IA00172/F0002/X006/R0106/0	Buy Back Structure (Phase One) Park Home	217 391.30	- 217 391.30	-				-	-
C0003-9/IA06173/F0002/X006/R0106/0	Computer Equipment	260 869.57	-	260 869.57				-	260 869.57
C0004-7/IA06233/F0002/X006/R0106/0	Furniture and Office Equipment	869 565.22	- 434 782.61	434 782.61				-	434 782.61
C0006-20/IA00092/F0002/X006/R0106/	Skip bins	173 913.04	-	173 913.04				-	173 913.04
C0331-1/IA00032/F0002/X006/R0106/0	Taxi Rank Toilets and Renovation of Stalls ward 15	173 913.04	- 173 913.04	-				-	-
C0261-9/IA01952/F0002/X006/R3711/0	Back Office Fully fledged Ward 6	434 782.61	-	434 782.61				-	434 782.61
Total Expenditure Community Services		**2 391 304.35**	**- 1 086 956.52**	**1 304 347.83**	**-**	**-**	**-**	**-**	**1 304 347.83**
Corporate Services									
C0004-8/IA06233/F0002/X066/R0106/0	Furniture and Office Equipment	86 956.52	-	86 956.52			2 780.00	2 780.00	84 176.52
C0003-7/IA06173/F0002/X066/R0106/0	Computer Equipment	86 956.52	-	86 956.52				-	86 956.52
C0007-7/IA01327/F0002/X046/R0105/0	Municipal Fleet	7 355 004.35	-	7 355 004.35	5 554 356.83			5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X066/R0106/0	Refurbishment of municipal parking	173 913.04	- 173 913.04	-				-	-
C0306-3/IA00092/F0002/X046/R0105/0	Refurbishment of council chamber	434 782.61	- 434 782.61	-				-	-
C0003-11/IA06173/F0002/X052/R0106/	Sever	130 434.78	-	130 434.78				-	130 434.78
C0003-12/IA06173/F0002/X052/R0106/	Biometrics	8 695.65	-	8 695.65				-	8 695.65
C0003-13/IA06173/F0002/X052/R0106/	CCTV	173 913.04	- 173 913.04	-				-	-
C0003-14/IA06173/F0002/X052/R0106/	Finance Building Network Point	173 913.04	- 173 913.04	-				-	-
Total Expenditure Corporate Services		**8 624 569.57**	**- 956 521.74**	**7 668 047.83**	**5 554 356.83**	**-**	**2 780.00**	**5 557 136.83**	**2 110 911.00**
Economic Development Plan									
C0003-4/IA06173/F0002/X098/R3710/0	Computer Equipment	86 956.52							
C0004-3/IA06233/F0002/X098/R0106/0	Furniture and Office Equipment	69 565.22		69 565.22				-	-
C0006-9/IA06282/F0002/X098/R0106/0	Machinery and Equipment (Corridor Development Tractor implementation)	1 217 391.30		1 217 391.30				-	69 565.22 1 217 391.30
Total Expenditure Economic Development Plan		**1 373 913.04**	**-**	**1 286 956.52**	**-**	**-**	**-**	**-**	**1 286 956.52**
Executive & Council									
C0007-7/IA01327/F0002/X044/R0105/0	Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 250 000.00		3 250 000.00					3 250 000.00
Total Executive and Council		**3 250 000.00**	**-**	**3 250 000.00**	**-**	**-**	**-**	**-**	**3 250 000.00**
Finance				-					
C0003-6/IA06173/F0002/X049/R0105/0	Computer Equipment	478 260.87	- 217 391.30	260 869.57				-	260 869.57
C0004-9/IA06253/F0002/X049/R0105/0	Furniture and Office Equipment	608 695.65		608 695.65				-	608 695.65
Total Expenditure Finance		**1 086 956.52**	**- 217 391.30**	**869 565.22**	**-**	**-**	**-**	**-**	**869 565.22**
Municipal Manager's Office									
C0003-8/IA06173/F0002/X045/R0105/0	Computer Equipment	173 913.04	-	173 913.04				-	173 913.04
C0004-10/IA06233/F0002/X045/R0105/	Furniture and Office Equipment	260 869.57	- 86 956.52	173 913.04		120 000.00		120 000.00	53 913.04
Total Expenditure Municipal Manager's Office		**434 782.61**	**- 86 956.52**	**347 826.09**	**-**	**120 000.00**	**-**	**120 000.00**	**227 826.09**
Technical Services									
C0003-2/IA06173/F0002/X116/R0106/0	Computer Equipment	200 000.00		200 000.00				-	200 000.00
C0004-2/IA06233/F0002/X116/R0106/0	Furniture and Office Equipment	217 391.30		217 391.30				-	217 391.30
C0006-16/IA06313/F0002/X116/R0106/	Lowbed and trailor	2 434 782.61	- 2 434 782.61	-				-	-