NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: January 2024
Exco	: January 2024
Council	: N/A

PURPOSE

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

BACKGROUND

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

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

DISCUSSION

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

- Summary Revenue as at 30 November 2023
- Summary Operational Expenditure as at 30 November 2023
- Summary Capital expenditure as at 30 November 2023

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November									
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	–	(630)	15 962	8 113	7 849	97%	19 471
Transfers and subsidies - Operational	189 994	200 980	–	894	86 124	83 742	2 382	3%	200 980
Other Revenue	11 749	11 625	–	761	7 243	4 844	2 399	50%	11 625
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**1 025**	**109 329**	**96 698**	**12 630**	**149%**	**232 076**

- The above table shows that as of 30 November 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R12.6 million. (R96.7 million – R109.3 million).
- The most significant contributing factor to the property rates with an over recognition of R7.8 million and this is because of the annual billing that was done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.
- The second contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R2.4 million more than what was anticipated as at 30 November 2023. This is mostly referred to Equitable Share grant.
- 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 on other line items within the other revenue category.

Table 2: Summary of the operational expenditure as at 30 November 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November									
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
Expenditure By Type									
Employee related costs	68 548	82 581	–	9 127	33 837	34 409	(572)	-2%	82 581
Remuneration of councillors	15 411	16 367	–	1 289	7 024	6 820	204	3%	16 367
Operational costs	146 154	133 060	–	13 109	67 655	55 442	12 214	22%	133 060
Total Expenditure	**230 113**	**232 008**	–	**23 525**	**108 516**	**96 670**	**11 846**	**12%**	**232 008**

- The above table shows that as at 30 November 2023, the municipality's year to date actual expenditure is sitting at R108.5 million against the year-to-date targeted budget of R96.7 million. This shows that the municipality has reported an over expenditure variance of R11.8 million as at 30 November 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R572 thousands as at the end of November 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 R12.2 million as at 30 November 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 R204 thousands as at the end of November 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 30 November 2023

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November									
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	–	–	–	453	(453)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	–	23	143	181	(39)	-21%	435
Vote 3 - Community and Social Services	11 292	2 391	–	–	–	996	(996)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	–	7	5 564	3 594	1 971	55%	8 625
Vote 5 - Economic Development and Planning	691	1 374	–	8	8	572	(565)	-99%	1 374
Vote 6 - Technical Services	68 808	57 823	–	7 367	33 372	24 093	9 279	39%	57 823
Vote 7 - Executive and Council	–	3 250	–	–	–	1 354	(1 354)	-100%	3 250
Total Capital Expenditure	**84 353**	**74 985**	**–**	**7 404**	**39 086**	**31 244**	**7 843**	**25%**	**74 985**
Funded by:									
National Government	36 554	30 430	–	3 833	19 685	12 679	7 006	55%	30 430
Transfers recognised - capital	**36 554**	**30 430**	**–**	**3 833**	**19 685**	**12 679**	**7 006**	**55%**	**30 430**
Internally generated funds	47 799	44 554	–	3 571	19 401	18 564	837	5%	44 554
Total Capital Funding	**84 353**	**74 985**	**–**	**7 404**	**39 086**	**31 244**	**7 843**	**25%**	**74 985**

- The municipality originally approved R75 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects.
- Capital Expenditure shows a positive variance of R7.8 million as of 30 November 2023.
- The establishment of several panels for the implementation of the capital projects has positively contributed to this variance as the contractors are on ground implementing the projects. This works for both grants and internal funded projects.
- This works at the communities' advantage in terms of service delivery. It is anticipated that this positive trend will continue for the rest of the financial year.

ISSUES OF CONCERNS

Finance

- **Property Rates (Valuation Roll):** shows an over expenditure of R692 thousands as at the end of November 2023 which is more by R30 thousands when compared to October 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 30 November 2023

Employee Related Cost (Overtime)				
Departments	**Annual Budget**	**Actuals as at 30 November 2023**	**Variance**	**Overspend**
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	7 645.64	92 354.36	NO
Municipal Manager's Office	50 000.00	69 158.44	- 19 158.44	YES
Total	**400 000.00**	**331 665.28**	**68 334.72**	

- The municipality budget R400 thousands for overtime in 2023/2024 financial year and as at 30 November the municipality has spent a total budget of R332 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 November 2023
- Operational Budget expenditure Report for the month of November 2023
- Capital Budget Expenditure Report for the month of November 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 November 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

2023/2024 Budget Assessment - C Schedules as at 30 November 2023

Municipal Manager's quality certification

I, Mr SDG Khuzwayo the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 30 November 2023 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

Mr SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature .....

Date .....

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M05 November

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	–	(630)	15 962	8 113	7 849	97%	19 471
Service charges	580	685	–	50	248	286	(38)	-13%	685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	–	345	3 999	3 507	491	14%	8 418
Other own revenue	184 654	203 502	–	1 261	89 120	84 793	4 327	5%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**1 025**	**109 329**	**96 698**	**12 630**	**13%**	**232 076**
Employee costs	68 548	82 581	–	9 127	33 837	34 409	(572)		82 581
Remuneration of Councillors	15 411	16 367	–	1 289	7 024	6 820	204		16 367
Depreciation and amortisation	39 865	25 269	–	2 491	13 011	10 529	2 483		25 269
Interest	10	–	–	1	3	–	3		–
Inventory consumed and bulk purchases	1 685	1 745	–	51	739	727	12		1 745
Transfers and subsidies	4 340	4 200	–	246	1 189	1 750	(561)	-32%	4 200
Other expenditure	100 254	101 846	–	10 319	52 713	42 436	10 277	24%	101 846
Total Expenditure	**230 113**	**232 008**	**–**	**23 525**	**108 516**	**96 670**	**11 846**	**12%**	**232 008**
Surplus/(Deficit)	**(9 838)**	**68**	**–**	**(22 500)**	**813**	**28**	**785**	**2760%**	**68**
Transfers and subsidies - capital (monetary allocations)	41 627	34 995	–	4 408	22 446	14 581	7 864	54%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**	**8 649**	**59%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**	**8 649**	**59%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**84 353**	**74 985**	**–**	**7 404**	**39 086**	**31 244**	**7 843**	**25%**	**74 985**
Capital transfers recognised	36 554	30 430	–	3 833	19 685	12 679	7 006	55%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**47 799**	**44 554**	**–**	**3 571**	**19 401**	**18 564**	**837**	**5%**	**44 554**
Total sources of capital funds	**84 353**	**74 985**	**–**	**7 404**	**39 086**	**31 244**	**7 843**	**25%**	**74 985**
Financial position									
Total current assets	95 746	81 282	–		36 763				81 282
Total non current assets	483 903	540 146	–		509 979				540 146
Total current liabilities	27 801	30 866	–		33 844				30 866
Total non current liabilities	3 365	2 946	–		3 365				2 946
Community wealth/Equity	**548 484**	**587 616**	**–**		**571 743**				**587 616**
Cash flows									
Net cash from (used) operating	(82 628)	63 656	–	18 175	10 089	45 906	35 817	78%	63 656
Net cash from (used) investing	247 393	(86 233)	–	(7 404)	39 086	(35 930)	(75 017)	209%	(86 233)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**247 177**	**(99 835)**	**–**	**–**	**49 176**	**(67 283)**	**(116 458)**	**173%**	**–**

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	485	(18)	407	441	7 174	344	2 719	22 770	34 324
Creditors Age Analysis									
Total Creditors	412	281	(1 748)	2 036	–	–	(37)	22	966

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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**	**–**	**234**	**106 201**	**94 842**	11 359	12%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	234	106 201	94 842	11 359	12%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	**–**	**379**	**1 303**	**837**	466	56%	**2 009**
Community and social services		2 006	2 009	–	379	1 303	837	466	56%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	**–**	**4 770**	**24 022**	**15 315**	8 707	57%	**36 755**
Planning and development		42 627	34 995	–	4 408	22 446	14 581	7 864	54%	34 995
Road transport		2 277	1 760	–	362	1 576	733	843	115%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**–**	**50**	**248**	**286**	(38)	-13%	**685**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	–	50	248	286	(38)	-13%	685
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**–**	**5 433**	**131 774**	**111 280**	**20 495**	**18%**	**267 071**
Expenditure - Functional										
Governance and administration		**162 944**	**157 776**	**–**	**16 448**	**78 661**	**65 740**	12 921	20%	**157 776**
Executive and council		50 968	51 793	–	6 085	25 264	21 580	3 684	17%	51 793
Finance and administration		111 976	105 983	–	10 363	53 397	44 160	9 237	21%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	**–**	**2 610**	**11 067**	**13 383**	(2 316)	-17%	**32 120**
Community and social services		17 983	26 204	–	2 062	9 325	10 918	(1 593)	-15%	26 204
Sport and recreation		4 268	5 916	–	548	1 742	2 465	(723)	-29%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**–**	**3 992**	**16 557**	**15 076**	1 481	10%	**36 182**
Planning and development		23 805	18 484	–	2 335	9 740	7 702	2 038	26%	18 484
Road transport		15 947	17 697	–	1 658	6 817	7 374	(556)	-8%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**–**	**475**	**2 231**	**2 471**	(240)	-10%	**5 931**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	–	475	2 231	2 471	(240)	-10%	5 931
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 113**	**232 008**	**–**	**23 525**	**108 516**	**96 670**	**11 846**	**12%**	**232 008**
Surplus/ (Deficit) for the year		**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**	**8 649**	**59%**	**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) - M05 November

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	–	234	106 201	94 842	11 359	12%	227 622
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	234	106 201	94 842	11 359	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	–	234	106 201	94 842	11 359	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	–	379	1 303	837	466	0	2 009
Community and social services		2 006	2 009	–	379	1 303	837	466	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	–	379	1 303	837	466	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	–	4 770	24 022	15 315	8 707	0	36 755
Planning and development		42 627	34 995	–	4 408	22 446	14 581	7 864	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) - M05 November

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	–	4 408	22 446	14 581	7 864	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		2 277	1 760	–	362	1 576	733	843	0	1 760
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	–	362	1 576	733	843	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**	**248**	**286**	**(38)**	**(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**	**248**	**286**	**(38)**	**(0)**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	–	50	248	286	(38)	(0)	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	–	**5 433**	**131 774**	**111 280**	**20 495**	**0**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**162 944**	**157 776**	–	**16 448**	**78 661**	**65 740**	**12 921**	**0**	**157 776**
Executive and council		50 968	51 793	–	6 085	25 264	21 580	3 684	0	51 793
Mayor and Council		17 988	19 395	–	1 436	8 774	8 081	693	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	–	4 649	16 490	13 499	2 991	0	32 398
Finance and administration		111 976	105 983	–	10 363	53 397	44 160	9 237	0	105 983
Administrative and Corporate Support		27 204	24 820	–	2 896	13 923	10 341	3 582	0	24 820
Asset Management		7 141	–	–	–	–	–	–		–
Finance		56 170	55 261	–	4 897	28 286	23 025	5 260	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	–	2 187	9 819	9 624	195	0	23 098
Information Technology		2 645	2 805	–	383	1 369	1 169	200	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**	–	**2 610**	**11 067**	**13 383**	**(2 316)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	–	**2 062**	**9 325**	**10 918**	**(1 593)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	42	(42)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	–	1 576	6 129	7 482	(1 353)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	–	–	73	121	(48)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	–	384	1 394	1 155	239	0	2 773
Literacy Programmes		4 330	5 085	–	102	1 729	2 119	(390)	(0)	5 085
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 268**	**5 916**	–	**548**	**1 742**	**2 465**	**(723)**	**(0)**	**5 916**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 268	5 916	–	548	1 742	2 465	(723)	(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**	–	**3 992**	**16 557**	**15 076**	**1 481**	**0**	**36 182**
Planning and development		**23 805**	**18 484**	–	**2 335**	**9 740**	**7 702**	**2 038**	**0**	**18 484**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	977	1 832	2 163	(330)	(0)	5 190
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 470	11 345	–	858	5 363	4 727	636	0	11 345
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	–	500	2 514	692	1 822	0	1 661
Project Management Unit		231	288	–	–	30	120	(90)	(0)	288
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 947**	**17 697**	–	**1 658**	**6 817**	**7 374**	**(556)**	**(0)**	**17 697**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 947	17 697	–	1 658	6 817	7 374	(556)	(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**	–	**475**	**2 231**	**2 471**	**(240)**	**(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**	–	**475**	**2 231**	**2 471**	**(240)**	**(0)**	**5 931**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	–	112	655	821	(166)	(0)	1 971
Street Cleaning		3 727	3 960	–	362	1 576	1 650	(74)	(0)	3 960
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	230 113	232 008	–	23 525	108 516	96 670	11 846	0	232 008
Surplus/ (Deficit) for the year		31 789	35 063	–	(18 092)	23 259	14 610	8 649	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	-	-	-	-	-	-	*20 494 566*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	234	106 201	94 842	11 359	12.0%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	–	429	1 551	1 123	429	38.2%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	–	4 770	24 022	15 315	8 707	56.9%	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**	**–**	**5 433**	**131 774**	**111 280**	**20 495**	**18.4%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 311	55 261	–	4 897	28 286	23 025	5 260	22.8%	55 261
Vote 2 - Municipal Manager's Office		41 119	43 504	–	6 173	20 064	18 127	1 938	10.7%	43 504
Vote 3 - Community and Social Services		19 423	28 174	–	2 174	9 980	11 739	(1 760)	-15.0%	28 174
Vote 4 - Corporate services		48 665	50 723	–	5 466	25 111	21 135	3 977	18.8%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	–	1 358	7 877	5 419	2 458	45.4%	13 006
Vote 6 - Technical Services		19 905	21 945	–	2 020	8 424	9 144	(720)	-7.9%	21 945
Vote 7 - Executive and Council		17 988	19 395	–	1 436	8 774	8 081	693	8.6%	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	**230 113**	**232 008**	**–**	**23 525**	**108 516**	**96 670**	**11 846**	**12.3%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**	**8 649**	**59.2%**	**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 - M05 November

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	–	234	106 201	94 842	11 359	12%	227 622
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	–	234	106 201	94 842	11 359	12%	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	–	429	1 551	1 123	429	38%	2 694
3.1 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.2 - Libraries and Archives		2 006	2 009	–	379	1 303	837	466	56%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	–	50	248	286	(38)	-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	–	4 770	24 022	15 315	8 707	57%	36 755
6.1 - Roads		2 277	1 760	–	362	1 576	733	843	115%	1 760
6.2 - Project Management Unit		41 627	34 995	–	4 408	22 446	14 581	7 864	54%	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	–	5 433	131 774	111 280	20 495	18%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 311	55 261	–	4 897	28 286	23 025	5 260	23%	55 261
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 170	55 261	–	4 897	28 286	23 025	5 260	23%	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 - M05 November

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		**41 119**	**43 504**	**–**	**6 173**	**20 064**	**18 127**	1 938	11%	**43 504**
2.1 - Municipal Manager, Town Secretary and Chief Execut		32 980	32 398	–	4 649	16 490	13 499	2 991	22%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	977	1 832	2 163	(330)	-15%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	–	548	1 742	2 465	(723)	-29%	5 916
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**19 423**	**28 174**	**–**	**2 174**	**9 980**	**11 739**	(1 760)	-15%	**28 174**
3.1 - Community Halls and Facilities		9 166	17 956	–	1 576	6 129	7 482	(1 353)	-18%	17 956
3.2 - Libraries and Archives		2 647	2 773	–	384	1 394	1 155	239	21%	2 773
3.3 - Literacy Programmes		4 330	5 085	–	102	1 729	2 119	(390)	-18%	5 085
3.4 - Solid Waste Removal		1 440	1 971	–	112	655	821	(166)	-20%	1 971
3.5 - Disaster Management		1 839	290	–	–	73	121	(48)	-40%	290
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	42	(42)	-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**	**–**	**5 466**	**25 111**	**21 135**	3 977	19%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	–	2 896	13 923	10 341	3 582	35%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	–	2 187	9 819	9 624	195	2%	23 098
4.4 - Information Technology		2 645	2 805	–	383	1 369	1 169	200	17%	2 805
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**19 703**	**13 006**	**–**	**1 358**	**7 877**	**5 419**	2 458	45%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	–	858	5 363	4 727	636	13%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	–	500	2 514	692	1 822	263%	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**	**–**	**2 020**	**8 424**	**9 144**	(720)	-8%	**21 945**
6.1 - Roads		15 947	17 697	–	1 658	6 817	7 374	(556)	-8%	17 697
6.2 - Project Management Unit		231	288	–	–	30	120	(90)	-75%	288
6.3 - Street Cleaning		3 727	3 960	–	362	1 576	1 650	(74)	-4%	3 960
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**17 988**	**19 395**	**–**	**1 436**	**8 774**	**8 081**	693	9%	**19 395**
7.1 - Mayor and Council		17 988	19 395	–	1 436	8 774	8 081	693	9%	19 395
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 113**	**232 008**	**–**	**23 525**	**108 516**	**96 670**	**11 846**	**0**	**232 008**
Surplus/ (Deficit) for the year	2	**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**	**8 649**	**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) - M05 November

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	248	286	(38)	-13%	685
Sale of Goods and Rendering of Services		217	173	–	8	248	72	176	244%	173
Agency services		157	160	–	–	34	67	(33)	-49%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	80	401	–	401	#DIV/0!	–
Interest from Current and Non Current Assets		8 254	8 418	–	345	3 999	3 507	491	14%	8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	–	54	265	295	(30)	-10%	707
Licence and permits		31	2	–	1	5	1	4	507%	2
Operational Revenue		803	450	–	270	2 012	188	1 825	973%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	–	(630)	15 962	8 113	7 849	97%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	–	894	86 124	83 742	2 382	3%	200 980
Interest		1 024	1 030	–	(46)	31	429	(398)	-93%	1 030
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**220 275**	**232 076**	**–**	**1 025**	**109 329**	**96 698**	**12 630**	**13%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	–	9 127	33 837	34 409	(572)	-2%	82 581
Remuneration of councillors		15 411	16 367	–	1 289	7 024	6 820	204	3%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	–	51	739	727	12	2%	1 745
Debt impairment		399	1 000	–	–	25	417	(392)	-94%	1 000
Depreciation and amortisation		39 865	25 269	–	2 491	13 011	10 529	2 483	24%	25 269
Interest		10	–	–	1	3	–	3	#DIV/0!	–
Contracted services		58 633	57 795	–	5 305	30 432	24 081	6 350	26%	57 795
Transfers and subsidies		4 340	4 200	–	246	1 189	1 750	(561)	-32%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	–	5 014	22 256	17 938	4 318	24%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	–	–	–	–		–
Total Expenditure		**230 113**	**232 008**	**–**	**23 525**	**108 516**	**96 670**	**11 846**	**12%**	**232 008**
Surplus/(Deficit)		**(9 838)**	**68**	**–**	**(22 500)**	**813**	**28**	**785**	**0**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	–	4 408	22 446	14 581	7 864	0	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**			**35 063**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 789**	**35 063**	**–**	**(18 092)**	**23 259**	**14 610**			**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**		**5 433**	**131 774**	**111 280**			**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	–	–	–	453	(453)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	–	23	143	181	(39)	-21%	435
Vote 3 - Community and Social Services		11 292	2 391	–	–	–	996	(996)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	–	7	5 564	3 594	1 971	55%	8 625
Vote 5 - Economic Development and Planning		691	1 374	–	8	8	572	(565)	-99%	1 374
Vote 6 - Technical Services		68 808	57 823	–	7 367	33 372	24 093	9 279	39%	57 823
Vote 7 - Executive and Council		–	3 250	–	–	–	1 354	(1 354)	-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	–	7 404	39 086	31 244	**7 843**	**25%**	74 985
Total Capital Expenditure		**84 353**	**74 985**	**–**	**7 404**	**39 086**	**31 244**	**7 843**	**25%**	**74 985**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 396**	**–**	**30**	**5 707**	**5 582**	125	2%	**13 396**
Executive and council		479	3 685	–	23	143	1 535	(1 393)	-91%	3 685
Finance and administration		3 083	9 712	–	7	5 564	4 046	1 518	38%	9 712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	**–**	**–**	**–**	**996**	(996)	-100%	**2 391**
Community and social services		11 292	2 391	–	–	–	996	(996)	-100%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 498**	**59 197**	**–**	**7 375**	**33 379**	**24 665**	8 714	35%	**59 197**
Planning and development		61 493	54 562	–	3 841	29 845	22 734	7 111	31%	54 562
Road transport		8 006	4 635	–	3 534	3 534	1 931	1 603	83%	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**	**–**	**7 404**	**39 086**	**31 244**	**7 843**	**25%**	**74 985**
Funded by:										
National Government		36 554	30 430	–	3 833	19 685	12 679	7 006	55%	30 430
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	**–**	**3 833**	**19 685**	**12 679**	**7 006**	**55%**	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		47 799	44 554	–	3 571	19 401	18 564	837	5%	44 554
Total Capital Funding		**84 353**	**74 985**	**–**	**7 404**	**39 086**	**31 244**	**7 843**	**25%**	**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 - M05 November

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 - M05 November

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**	–	–	–	**453**	(453)	-100%	**1 087**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	–	–	–	453	(453)	-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**	–	**23**	**143**	**181**	(39)	-21%	**435**
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	–	23	143	181	(39)	-21%	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**	–	–	–	**996**	(996)	-100%	**2 391**
3.1 - Community Halls and Facilities		11 292	2 391	–	–	–	996	(996)	-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**	–	**7**	**5 564**	**3 594**	1 971	55%	**8 625**
4.1 - Administrative and Corporate Support		1 902	7 790	–	–	5 554	3 246	2 309	71%	7 790
4.2 - Property Services		964	348	–	7	10	145	(135)	-93%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	487	–	–	–	203	(203)	-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**	–	**8**	**8**	**572**	(565)	-99%	**1 374**
5.1 - Economic Development/Planning		691	1 374	–	8	8	572	(565)	-99%	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**	–	**7 367**	**33 372**	**24 093**	9 279	39%	**57 823**
6.1 - Roads		8 006	4 635	–	3 534	3 534	1 931	1 603	83%	4 635
6.2 - Project Management Unit		60 802	53 188	–	3 833	29 838	22 162	7 676	35%	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**	–	–	–	**1 354**	(1 354)	-100%	**3 250**
7.1 - Mayor and Council		–	3 250	–	–	–	1 354	(1 354)	-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 - M05 November

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	–	7 404	39 086	31 244	7 843	0	74 985
Total Capital Expenditure		84 353	74 985	–	7 404	39 086	31 244	7 843	0	74 985

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	–	77 075	54 682
Trade and other receivables from exchange transactions		(28 224)	276	–	(27 942)	276
Receivables from non-exchange transactions		41 580	19 722	–	(14 759)	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	–	623	–
VAT		1 439	2 689	–	1 543	2 689
Other current assets		263	3 913	–	223	3 913
Total current assets		**95 746**	**81 282**	**–**	**36 763**	**81 282**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 857	540 125	–	509 936	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**	**–**	**509 979**	**540 146**
TOTAL ASSETS		**579 650**	**621 428**	**–**	**546 742**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(35)	–
Trade and other payables from exchange transactions		16 148	22 487	–	15 279	22 487
Trade and other payables from non-exchange transactions		121	–	–	6 958	–
Provision		1 938	8 378	–	1 938	8 378
VAT		9 621	–	–	9 704	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**27 801**	**30 866**	**–**	**33 844**	**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		**31 166**	**33 812**	**–**	**37 209**	**33 812**
NET ASSETS	2	**548 484**	**587 616**	**–**	**509 533**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		542 419	587 616	–	565 678	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**548 484**	**587 616**	**–**	**571 743**	**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 - M05 November

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	–	9 112	10 534	7 517	3 017	40%	12 656
Service charges		(676)	512	–	120	222	213	9	4%	512
Other revenue		1 890	25 382	–	333	2 564	10 576	(8 012)	-76%	25 382
Transfers and Subsidies - Operational		10 992	200 980	–	1 000	4 670	83 742	(79 072)	-94%	200 980
Transfers and Subsidies - Capital		(87 014)	44 995	–	(33)	24 750	18 748	6 002	32%	44 995
Interest		8 254	8 418	–	345	3 999	3 507	491	14%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 056)	(225 087)	–	7 299	(36 649)	(80 147)	(43 498)	54%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–	–	–	1 750	1 750	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(82 628)**	**63 656**	**–**	**18 175**	**10 089**	**45 906**	**35 817**	**78%**	**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)	–	(7 404)	39 086	(35 930)	(75 017)	209%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**247 393**	**(86 233)**	**–**	**(7 404)**	**39 086**	**(35 930)**	**(75 017)**	**209%**	**(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)**	**–**	**10 771**	**49 176**	**9 976**			**–**
Cash/cash equivalents at beginning:		82 413	(77 258)	–	–	–	(77 258)			–
Cash/cash equivalents at month/year end:		247 177	(99 835)	–		49 176	(67 283)			–

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	30 September 2023	31 October 2023	30 November 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	- 232 618.03	- 1 594 038.69	- 344 537.92	- 3 998 516.30		- 4 419 165.70	- 3 507 367.50	491 148.80
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-		-	- 83 670.64	- 14 104.64	- 80 123.57	- 401 082.12		401 082.12	-	401 082.12
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00		- 1 030 000.00	- 19 442.84	169.41	46 324.20	- 31 298.20		- 998 701.80	- 429 166.67	- 397 868.47
Total		**- 9 447 682.00**	**-**	**- 9 447 682.00**	**- 335 731.51**	**- 1 607 973.92**	**- 378 337.29**	**- 4 430 896.62**	**-**	**- 5 016 785.38**	**- 3 936 534.17**	**494 362.45**
Licences or Permits												
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00		- 2 000.00	- 600.00	- 800.00	- 730.00	- 5 068.00		3 068.00	- 833.33	4 234.67
Total		**- 2 000.00**	**-**	**- 2 000.00**	**- 600.00**	**- 800.00**	**- 730.00**	**- 5 068.00**	**-**	**3 068.00**	**- 833.33**	**4 234.67**
Agency services												
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00		- 160 000.00				- 33 787.63		- 126 212.37	- 66 666.67	- 32 879.04
Total		**- 160 000.00**	**-**	**- 160 000.00**	**-**	**-**	**-**	**- 33 787.63**	**-**	**- 126 212.37**	**- 66 666.67**	**- 32 879.04**
Operational Revenue												
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00		- 150 000.00			- 250 000.00	- 1 326 052.62		1 176 052.62	- 62 500.00	1 263 552.62
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00		- 150 000.00	- 16 617.06	- 14 840.34	- 20 448.79	- 470 312.80		320 312.80	- 62 500.00	407 812.80
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	- 62 500.00	153 532.72
Total		**- 450 000.00**	**-**	**- 450 000.00**	**- 211 017.06**	**- 14 840.34**	**- 270 448.79**	**- 2 012 398.14**	**-**	**- 1 562 398.14**	**- 187 500.00**	**1 824 898.14**
Rental from Fixed Assets												
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00		- 10 000.00				-		- 10 000.00	- 4 166.67	- 4 166.67
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-		-	- 913.04	- 608.69	- 826.08	- 3 217.37		3 217.37	-	3 217.37
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	- 53 231.19	- 53 132.84	- 261 612.98		- 435 740.77	- 290 564.06	- 28 951.08
Total	**Professional Fees (Development of A**	**- 707 353.75**	**-**	**- 707 353.75**	**- 52 662.69**	**- 53 839.88**	**- 53 958.92**	**- 264 830.35**	**-**	**- 442 523.40**	**- 294 730.73**	**- 29 900.38**
Sales of Goods and Rendering of Services												
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00		- 160 000.00	- 204 525.60	- 13 908.68	- 6 347.91	- 238 347.41		78 347.41	- 66 666.67	171 680.74
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00		- 2 000.00				-		- 2 000.00	- 833.33	- 833.33
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00		- 6 000.00		- 4 200.00	- 1 800.00	- 9 600.00		3 600.00	- 2 500.00	7 100.00
Total		**- 168 000.00**	**-**	**- 168 000.00**	**- 204 525.60**	**- 18 108.68**	**- 8 147.91**	**- 247 947.41**	**-**	**79 947.41**	**- 70 000.00**	**177 947.41**
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	- 203 146.88	- 979 386.40		- 2 196 520.10	- 1 323 294.38	- 343 907.98
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricu	- 3 994 608.89		- 3 994 608.89	- 164 214.56	- 114 950.53	230 133.01	- 377 460.93		- 3 617 147.96	- 1 664 420.37	- 1 286 959.44
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Reside	- 367 979.46		- 367 979.46	- 21 209.31	- 21 209.31	516 697.99	431 860.75		- 799 840.21	- 153 324.78	- 585 185.53
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	- 17 475.00		- 108 345.00	- 52 425.00	- 34 950.00
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	- 7 865.65		- 21 560.60	- 12 260.94	- 4 395.29
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PI	-		-	- 468.33	- 468.33	- 468.33	- 2 341.65		2 341.65	-	2 341.65
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PI	- 8 430.00		- 8 430.00				-		- 8 430.00	- 3 512.50	- 3 512.50
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	- 6 635 482.19	8 832 304.66
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26		14 640.26	340.97	340.97	340.97	1 704.85		12 935.41	6 100.11	4 395.26
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	420 869.25		2 509 220.32	1 220 870.65	800 001.40
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	9 436.50		791 617.50	333 772.50	324 336.00
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	25 962.50		384 738.50	171 125.42	145 162.92
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)			-				-		-	-	-
Total		**- 19 470 843.53**	**-**	**- 19 470 843.53**	**- 293 425.59**	**- 244 161.56**	**629 742.28**	**- 15 962 482.63**	**-**	**- 3 508 360.90**	**- 8 112 851.47**	**7 849 631.16**

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 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	- 47 022.26	- 229 504.44	- 152 217.13	- 2 362 232.21		- 737 767.79	- 1 291 666.67	1 070 565.54
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	- 80 881 666.67	333.33
Total		**- 197 216 000.00**	-	**- 197 216 000.00**	**- 47 022.26**	**- 229 504.44**	**- 152 217.13**	**- 83 244 232.21**	-	**- 113 971 767.79**	**- 82 173 333.33**	**1 070 898.88**
TOTAL REVENUE		**- 227 621 879.27**	-	**- 227 621 879.27**	**- 1 144 984.71**	**- 2 169 228.82**	**- 234 097.76**	**- 106 201 642.99**	-	**- 121 420 236.28**	**- 94 842 449.70**	**11 359 193.29**
EXPENDITURE												
Depreciation and Amortisation												
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	-		-	813.71	840.82	813.71	4 167.33		- 4 167.33	-	- 4 167.33
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	1 317 508.79		1 317 508.79	95 987.89	93 275.10	89 687.91	479 430.22		838 078.57	548 962.00	69 531.78
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	827 456.93		827 456.93	74 772.82	99 417.72	75 063.84	448 190.45		379 266.48	344 773.72	- 103 416.73
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	2 010 674.78		2 010 674.78	203 992.85	213 698.36	203 983.71	1 049 179.47		961 495.31	837 781.16	- 211 398.31
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairme	2 268 650.50		2 268 650.50	288 398.20	298 011.52	288 398.19	1 405 061.45		863 589.05	945 271.04	- 459 790.41
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	1 194 384.39	1 252 544.07	1 195 736.46	6 175 900.28		962 873.93	2 974 489.25	- 3 201 411.03
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairm	5 438 350.01		5 438 350.01				-		5 438 350.01	2 265 979.17	2 265 979.17
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	5 054 327.67		5 054 327.67	533 269.65	626 474.39	544 467.15	2 957 906.71		2 096 420.96	2 105 969.86	- 851 936.85
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Off	1 212 977.30		1 212 977.30	90 744.72	96 238.59	93 134.08	472 609.28		740 368.02	505 407.21	32 797.93
Total		**25 268 720.19**	-	**25 268 720.19**	**2 491 608.51**	**2 690 053.02**	**2 491 285.05**	**13 011 241.92**	-	**12 257 478.27**	**10 528 633.41**	**- 2 482 608.51**
General Expenditure												
	Subsistence and Travelling Allowance											
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodat	20 000.00		20 000.00			20 000.00	24 380.00		- 4 380.00	8 333.33	- 16 046.67
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodat	30 000.00		30 000.00			42 295.00	54 085.00		- 24 085.00	12 500.00	- 41 585.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance	25 000.00		25 000.00	1 969.26	6 461.33	6 291.53	29 412.14		- 4 412.14	10 416.67	- 18 995.47
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodat	80 000.00		80 000.00	137 980.00	1 990.00	59 400.00	239 170.00		- 159 170.00	33 333.33	- 205 836.67
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fee	90 000.00		90 000.00	4 850.00		8 146.09	74 822.17		15 177.83	37 500.00	- 37 322.17
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00		225 000.00	13 829.81	25 126.76	26 128.54	96 281.65		128 718.35	93 750.00	- 2 531.65
	Computer Software, Programs and L	-		-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Lice	1 384 350.00		1 384 350.00				1 277 844.60		106 505.40	576 812.50	- 701 032.10
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Lice	3 150 000.00		3 150 000.00	344 208.04	529 022.92	239 983.63	2 324 431.46		825 568.54	1 312 500.00	- 1 011 931.46
		-		-				-		-	-	-
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	416 666.67	392 060.30
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	791 666.67	- 1 110 821.67
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
	Professional Fees	-		-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification P	950 000.00		950 000.00		171 195.65	62 500.00	524 719.56		425 280.44	395 833.33	- 128 886.23
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	41 666.67	41 666.67
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultan	1 500 000.00		1 500 000.00				-		1 500 000.00	625 000.00	625 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment	1 420 000.00		1 420 000.00	130 434.78			713 695.65		706 304.35	591 666.67	- 122 028.98
		-		-				-		-	-	-
	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	12 500.00	8 366.46
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomod	110 000.00	- 50 000.00	60 000.00			25 080.00	25 080.00		34 920.00	25 000.00	- 80.00
		-		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00		130 000.00	72 662.41	29 662.75	29 662.75	822 216.24		- 692 216.24	54 166.67	- 768 049.57
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	- 40 000.00	60 000.00			59 100.00	59 100.00		900.00	25 000.00	- 34 100.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20		5 251.20	406.76	411.81	376.77	1 921.32		3 329.88	2 188.00	266.68
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Deve	99 145.11		99 145.11	13 978.80	9 577.48	14 665.65	51 951.47		47 193.64	41 310.46	- 10 641.01
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	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**12 358 746.31**	**- 90 000.00**	**12 268 746.31**	**744 926.23**	**2 680 070.58**	**593 629.96**	**8 250 339.51**	**-**	**4 018 406.80**	**5 111 977.63**	**- 3 138 361.88**
Employee Related Cost												
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allows	298 338.62		298 338.62	13 007.02	13 007.02	13 007.02	76 889.63		221 448.99	124 307.76	47 418.13
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12		48 885.12	3 542.40	3 542.40	3 919.17	18 818.91		30 066.21	20 368.80	1 549.89
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	2 188.00	1 019.35
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and A	9 517 769.89		9 517 769.89	686 107.47	697 158.61	596 783.58	3 436 501.71		6 081 268.18	3 965 737.45	529 235.74
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fun	2 095 095.56		2 095 095.56	120 954.46	121 150.30	123 772.70	632 201.92		1 462 893.64	872 956.48	240 754.56
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00		50 000.00		45 810.89		47 474.02		2 525.98	20 833.33	- 26 640.69
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structure	-	7 630.84	7 630.84		4 273.50	777.00	7 630.84		-	3 179.52	- 4 451.32
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	280 285.08		390 267.21	279 396.79	- 888.29
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Se	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22		1 041 880.22		138 898.70		449 370.10		592 510.12	434 116.76	- 15 253.34
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salarie	524 499.60	- 7 630.84	516 868.76	40 631.24	36 854.84	36 854.84	184 274.20		332 594.56	215 361.98	31 087.78
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsi	77 000.93		77 000.93	5 332.05	5 332.05	4 933.75	27 328.36		49 672.57	32 083.72	4 755.36
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finan	2 125.44		2 125.44	177.12	177.12	177.12	708.48		1 416.96	885.60	177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	611 297.28		611 297.28	68 432.52	42 979.37	90 467.52	244 858.78		366 438.50	254 707.20	9 848.42
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life In	-		-	37 576.26	37 714.36	37 714.36	199 347.95		- 199 347.95	-	- 199 347.95
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equi	-	21 109.52	21 109.52	5 277.38	5 277.38	5 277.38	21 109.52		-	8 795.63	- 12 313.89
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	- 21 109.52	182 656.24	17 752.25	17 752.25	17 752.25	71 009.00		111 647.24	76 106.77	5 097.77
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49		793 147.49			729 949.02	784 669.52		8 477.97	330 478.12	- 454 191.40
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Co	2 968.80		2 968.80	270.00	275.52	238.98	1 238.10		1 730.70	1 237.00	- 1.10
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Co	648.00		648.00		52.48	45.52	184.40		463.60	270.00	85.60
Total		**15 983 226.20**	**-**	**15 983 226.20**	**1 053 428.31**	**1 224 629.98**	**1 715 631.59**	**6 485 069.17**	**-**	**9 498 157.03**	**6 659 677.58**	**174 608.41**
Transfers and Subsidies												
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants	650 000.00		650 000.00		98 533.67	45 522.26	144 055.93		505 944.07	270 833.33	126 777.40
Total		**650 000.00**	**-**	**650 000.00**	**-**	**98 533.67**	**45 522.26**	**144 055.93**	**-**	**505 944.07**	**270 833.33**	**126 777.40**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	**- 90 000.00**	**54 170 692.70**	**4 289 963.05**	**6 693 287.25**	**4 846 068.86**	**27 890 706.53**	**-**	**26 279 986.17**	**22 571 121.96**	**- 5 319 584.57**
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	700 000.00		700 000.00	571.11	136 948.91	33 619.52	276 079.23		423 920.77	291 666.67	15 587.44
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	300 000.00		300 000.00	490.00	53 457.55	17 795.67	118 870.21		181 129.79	125 000.00	6 129.79
Total General Expenditure		**1 000 000.00**	**-**	**1 000 000.00**	**1 061.11**	**190 406.46**	**51 415.19**	**394 949.44**	**-**	**605 050.56**	**416 666.67**	**21 717.23**
		1 000 000.00	**-**	**1 000 000.00**	**1 061.11**	**190 406.46**	**51 415.19**	**394 949.44**	**-**	**605 050.56**	**416 666.67**	**21 717.23**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	**- 90 000.00**	**55 170 692.70**	**4 291 024.16**	**6 883 693.71**	**4 897 484.05**	**28 285 655.97**	**-**	**26 885 036.73**	**22 987 788.63**	**- 5 297 867.34**
(SUPLUS)/DEFICIT		**- 172 361 186.57**	**- 90 000.00**	**-172 451 186.57**	**3 146 039.45**	**4 714 464.89**	**4 663 386.29**	**- 77 915 987.02**	**-**	**- 94 535 199.55**	**-71 854 661.07**	**6 061 325.95**

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 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			221 950.00	221 950.00		428 050.00	270 833.33	48 883.33
O1236-2/IE00626/F0041/X096/R0106/001/MM(	IDP Programme (Entertainment)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1236-2/IE00628/F0041/X096/R0106/001/MM(	IDP Programme (Sound system)	130 000.00		130 000.00			57 000.00	57 000.00		73 000.00	54 166.67	- 2 833.33
O1236-2/IE00571/F0041/X096/R0106/001/MM(	IDP Programme (Tent)	600 000.00		600 000.00			282 000.00	282 000.00		318 000.00	250 000.00	- 32 000.00
O1236-2/IE00703/F0041/X096/R0106/001/MM(	IDP Programme (Transport)	540 000.00		540 000.00			396 000.00	396 000.00		144 000.00	225 000.00	- 171 000.00
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	37 500.00	- 6 800.00
		-		-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MM(	Ward Based Plan	300 000.00		300 000.00				-		300 000.00	125 000.00	125 000.00
O0022-7/IE00583/F0041/X096/R0106/001/MM(	Ward Based Plan Printing	100 000.00		100 000.00				198 500.00		- 98 500.00	41 666.67	- 156 833.33
	Professional Fees	-		-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Techni	1 200 000.00	-1 200 000.00	-				-		-	-	-
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	125 000.00	- 269 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
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	83 333.33	- 113 566.67
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implen	150 000.00	50 000.00	200 000.00				-		200 000.00	83 333.33	83 333.33
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	104 166.67	104 166.67
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00	- 50 000.00	-				-		-	-	-
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	20 833.33	3 874.46
	IDP Representative Forum	-		-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MN	IDP Representative Forum (Catering)	40 000.00		40 000.00				5 000.00		35 000.00	16 666.67	11 666.67
O1240-10/IE00667/F0041/X096/R0106/001/MN	IDP Representative Forum (Sound)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
		-		-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00		20 000.00			19 800.00	19 800.00		200.00	8 333.33	- 11 466.67
Total General Expenditure		**5 190 000.00**	**-1 250 000.00**	**3 940 000.00**	**635 200.00**	**16 958.87**	**976 750.00**	**1 832 408.87**	**-**	**2 107 591.13**	**1 641 666.67**	**- 190 742.20**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	**-1 250 000.00**	**3 940 000.00**	**635 200.00**	**16 958.87**	**976 750.00**	**1 832 408.87**	**-**	**2 107 591.13**	**1 641 666.67**	**- 190 742.20**
PUBLIC PARTICIPATION												
	Ward Committes											
O1358-3/IE00060/F0041/X045/R0106/001/MM(	Ward Committes (Accommodation)	950 916.24		950 916.24			857 900.00	857 900.00		93 016.24	396 215.10	- 461 684.90
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	100 000.00	- 110 100.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00		3 800 000.00	265 350.00	278 200.00	355 800.00	1 470 600.00		2 329 400.00	1 583 333.33	112 733.33
O1358-3/IE00840/F0041/X045/R0106/001/MM(	Ward Committes (Service Provider - Contracted S	180 000.00		180 000.00		156 521.80		156 521.80		23 478.20	75 000.00	- 81 521.80
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	33 333.33	- 46 516.67
O1358-3/IE00703/F0041/X045/R0106/001/MM(	Ward Committes (Transportation)	190 000.00		190 000.00	29 600.00	58 800.00	29 400.00	117 800.00		72 200.00	79 166.67	- 38 633.33
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	104 166.67	- 86 833.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1358-3/IE00754/F0041/X045/R0106/001/MM	Ward Committees (Diaries)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional Items)	80 000.00		80 000.00		52 750.00	29 980.00	82 730.00		- 2 730.00	33 333.33	- 49 396.67
	Quaterly meetings for Traditional Leaders; JC	-		-				-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC a	60 000.00		60 000.00		2 605.19	2 808.00	6 956.19		53 043.81	25 000.00	18 043.81
O1240-11/IE00571/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC a	70 000.00		70 000.00	55 850.00			55 850.00		14 150.00	29 166.67	- 26 683.33
O1240-11/IE00703/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC a	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
	Year end function for Amakhosi and Cllrs (sp	-		-				-		-	-	-
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			166 050.00	166 050.00		33 950.00	83 333.33	- 82 716.67
O1240-4/IE00667/F0041/X045/R0106/001/MM	Speaker Imbizo (Sound System)	80 000.00		80 000.00			29 500.00	29 500.00		50 500.00	33 333.33	3 833.33
O1240-6/IE00626/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1240-4/IE00571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00		200 000.00			198 725.00	198 725.00		1 275.00	83 333.33	- 115 391.67
O1240-4/IE00703/F0041/X045/R0106/001/MM	Speaker Imbizo (Transport)	200 000.00		200 000.00			198 000.00	198 000.00		2 000.00	83 333.33	- 114 666.67
O1240-4/IE00754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00		200 000.00			143 775.00	143 775.00		56 225.00	83 333.33	- 60 441.67
	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		171 480.00	79 166.67	60 646.67
O1358-2/IE00671/F0041/X045/R0106/001/MM	Ward Committees Quorteloy meeting (Transport)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
O1358-2/IE00628/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Sound Syte	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1358-2/IE00571/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Tables & D	80 000.00	- 80 000.00	-				-		-	-	-
	ID Campaign	-		-				-		-	-	-
O0006-1/IE00571/F0041/X045/R0106/001/MM	ID Campaign (Hire tent)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O0006-3/IE00671/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0006-3/IE00632/F0041/X045/R0106/001/MM	ID Campaign (Catering)	50 000.00		50 000.00			24 750.00	24 750.00		25 250.00	20 833.33	- 3 916.67
O0006-3/IE00754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Proffesional Fees	-		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM	Publuc Participation Strategy	180 000.00		180 000.00				-		180 000.00	75 000.00	75 000.00
		-		-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MM	Public Participation Benners	60 000.00	- 60 000.00	-				-		-	-	-
	Municipal Rapid Response	-		-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MM	Municipal Rapid Response (Catering)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O0021-1/IE00667/F0041/X045/R0106/001/MM	Municipal Rapid Response (Sound)	20 000.00	- 20 000.00	-				-		-	-	-
O0021-1/IE00571/F0041/X045/R0106/001/MM	Municipal Rapid Response (Tent Hire)	40 000.00	- 40 000.00	-				-		-	-	-
Total General Expenditure		**8 260 916.24**	**- 200 000.00**	**8 060 916.24**	**563 175.00**	**817 451.99**	**2 036 688.00**	**4 008 627.99**	**-**	**4 052 288.25**	**3 358 715.10**	**- 649 912.89**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**8 260 916.24**	**- 200 000.00**	**8 060 916.24**	**563 175.00**	**817 451.99**	**2 036 688.00**	**4 008 627.99**	**-**	**4 052 288.25**	**3 358 715.10**	**- 649 912.89**
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		307 887.45	587 509.30	905 177.00		1 094 823.00	833 333.33	- 71 843.67
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00		1 350 000.00	236 381.00	94 816.00	26 044.00	629 476.22		720 523.78	562 500.00	- 66 976.22
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00		180 000.00				52 566.39		127 433.61	75 000.00	22 433.61
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IMFO)	3 500.00		3 500.00				-		3 500.00	1 458.33	1 458.33
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IIASA)	5 500.00		5 500.00				-		5 500.00	2 291.67	2 291.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1350-1/IE00584/F0041/X045/R0106/001/MM(	Membership Fees (IRMSA)	9 000.00		9 000.00				-		9 000.00	3 750.00	3 750.00
O1350-1/IE00584/F0041/X045/R0106/001/MM(	Membership Fees (ILGM)	-		-				-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MM(	Conferences/Training (Registration Fees:Seminars	50 000.00		50 000.00	5 800.00			13 550.43		36 449.57	20 833.33	7 282.90
O1350-1/IE00060/F0041/X045/R0106/001/MM(	Accommodation and Conferences (Risk Champio	60 000.00	- 30 000.00	30 000.00		1 990.00		1 990.00		28 010.00	12 500.00	10 510.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**3 658 000.00**	**- 30 000.00**	**3 628 000.00**	**242 181.00**	**404 693.45**	**613 553.30**	**1 602 760.04**	**-**	**2 025 239.96**	**1 511 666.67**	**- 91 093.37**
LEGAL SERVICES												
General Expenditure												
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00		2 200 000.00			575 619.00	2 471 148.72		- 271 148.72	916 666.67	-1 554 482.05
TOTAL LEGAL SERVICES		**2 200 000.00**	**-**	**2 200 000.00**	**-**	**-**	**575 619.00**	**2 471 148.72**	**-**	**- 271 148.72**	**916 666.67**	**-1 554 482.05**
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 Tran	30 000.00		30 000.00	17 006.31	24 583.72	4 662.50	67 383.15		- 37 383.15	12 500.00	- 54 883.15
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00		30 000.00			24 400.00	24 400.00		5 600.00	12 500.00	- 11 900.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategi	120 000.00		120 000.00				129 120.00		- 9 120.00	50 000.00	- 79 120.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	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	145 833.33	145 833.33
O1239-1/IE00772/F0041/X045/R0106/001/MM(	Communication (Media, Radio, TV and Newspap	450 000.00	1 200 000.00	1 650 000.00				1 200 000.00		450 000.00	687 500.00	- 512 500.00
O1239-1/IE00847/F0041/X045/R0106/001/MM(	Communication Strategy	180 000.00		180 000.00				-		180 000.00	75 000.00	75 000.00
O1239-1/IE00837/F0041/X045/R0106/001/MM(	Communication (Networking Sessions)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
	Marketing	-		-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MM(	Marketing Adverts	120 000.00		120 000.00				-		120 000.00	50 000.00	50 000.00
O1239-3/IE00755/F0041/X045/R0106/001/MM(	Marketing (Newsletter)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1239-3/IE00751/F0041/X045/R0105/001/MM(	Marketing (Social Media)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
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	41 666.67	- 46 733.33
O1239-3/IE00628/F0041/X045/R0106/001/MM(	Marketing (Video)	200 000.00		200 000.00			29 000.00	29 000.00		171 000.00	83 333.33	54 333.33
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	25 000.00	19 030.00
O1239-3/IE01581/F0041/X045/R0106/001/MM(	Conference (Flights)	-		-				-		-	-	-
		-		-				-		-	-	-
	Proffesional Fees	-		-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Institutional Arrangement Strat	500 000.00		500 000.00				-		500 000.00	208 333.33	208 333.33
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		-	125 000.00	- 175 000.00
O0022-13/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Staff Assessment)	500 000.00	- 500 000.00	-				-		-	-	-
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		-	291 666.67	- 408 333.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
				-				-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MM	Shared Fraud hotline	20 000.00		20 000.00				8 000.00		12 000.00	8 333.33	333.33
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95		115 208.95	10 192.11	9 359.53	12 940.53	50 256.38		64 952.57	48 003.73	- 2 252.65
		-		-				-		-	-	-
Total General Expenditure		**4 155 208.95**	**700 000.00**	**4 855 208.95**	**27 198.42**	**128 313.25**	**71 003.03**	**2 602 529.53**	**-**	**2 252 679.42**	**2 023 003.73**	**- 579 525.80**
Employee Related Cost												
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances	9 217 457.31		9 217 457.31	755 840.41	747 174.39	747 174.39	3 686 494.00		5 530 963.31	3 840 607.21	154 113.21
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82		710 780.82			326 920.61	326 920.61		383 860.21	296 158.68	- 30 761.93
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60		3 975.60	280.80	341.12	295.88	1 468.60		2 507.00	1 656.50	187.90
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80		324 532.80	35 167.80	35 167.80	34 510.20	163 384.20		161 148.60	135 222.00	- 28 162.20
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pens	1 230 366.32		1 230 366.32	118 204.87	115 930.05	115 930.05	560 503.72		669 862.60	512 652.63	- 47 851.09
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20		63 763.20	4 678.00	4 687.64	4 678.00	23 000.22		40 762.98	26 568.00	3 567.78
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awa	25 000.00		25 000.00				-		25 000.00	10 416.67	10 416.67
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	305 600.00		387 461.36	288 775.57	- 16 824.43
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	10 664.10		2 169.39	5 347.29	- 5 316.81
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63		287 278.63				13 858.10		273 420.53	119 699.43	105 841.33
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	212 500.00		297 500.00	212 500.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00		50 000.00	14 048.00	22 963.36		69 158.44		- 19 158.44	20 833.33	- 48 325.11
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Sala	696 843.12		696 843.12	75 391.26	57 412.66	57 412.66	305 041.90		391 801.22	290 351.30	- 14 690.60
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Perf	-		-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Med	47 685.60		47 685.60	4 631.40	4 631.40	4 631.40	18 525.60		29 160.00	19 869.00	1 343.40
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	885.60		1 239.84	885.60	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Veh	248 176.20		248 176.20	90 154.39	20 681.35	20 681.35	172 879.79		75 296.41	103 406.75	- 69 473.04
Totals Employee Related Cost		**14 123 879.90**	**-**	**14 123 879.90**	**1 204 326.87**	**1 114 919.71**	**1 418 164.48**	**5 870 884.88**	**-**	**8 252 995.02**	**5 884 949.96**	**14 065.08**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**- 780 000.00**	**36 808 005.09**	**2 672 081.29**	**2 482 337.27**	**5 691 777.81**	**18 388 360.03**	**-**	**18 419 645.06**	**15 336 668.79**	**-3 051 691.24**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**- 780 000.00**	**36 808 005.09**	**2 672 081.29**	**2 482 337.27**	**5 691 777.81**	**18 388 360.03**	**-**	**18 419 645.06**	**15 336 668.79**	**-3 051 691.24**
(SUPLUS)/DEFICIT		**37 588 005.09**	**- 780 000.00**	**36 808 005.09**	**2 672 081.29**	**2 482 337.27**	**5 691 777.81**	**18 388 360.03**	**-**	**18 419 645.06**	**15 336 668.79**	**-3 051 691.24**

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 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	- 218 947.60	- 239 089.78	- 379 279.80	- 1 303 342.05		322 342.05	- 408 750.00	894 592.05
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		- 1 023 000.00				-		- 1 023 000.00	- 426 250.00	- 426 250.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00		- 5 000.00	- 13.04			- 108.69		- 4 891.31	- 2 083.33	- 1 974.64
Total Transfers and Subsidies		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 218 960.64**	**- 239 089.78**	**- 379 279.80**	**- 1 303 450.74**	-	**- 705 549.26**	**- 837 083.33**	**466 367.41**
TOTAL REVENUE		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 218 960.64**	**- 239 089.78**	**- 379 279.80**	**- 1 303 450.74**	-	**- 705 549.26**	**- 837 083.33**	**466 367.41**
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	16 666.67	16 666.67
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	- 100 000.00	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52		17 831.52	1 696.63	1 887.67	3 279.44	10 536.78		7 294.74	7 429.80	- 3 106.98
Total General Expenditure		**157 831.52**	**- 100 000.00**	**57 831.52**	**1 696.63**	**1 887.67**	**3 279.44**	**10 536.78**	-	**47 294.74**	**24 096.47**	**13 559.69**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00		771.00	75.60	91.84	79.66	398.30		372.70	321.25	- 77.05
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24		58 421.24		2 697.70		12 460.10		45 961.14	24 342.18	11 882.08
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20		10 627.20	1 228.30	1 239.84	1 239.84	6 143.50		4 483.70	4 428.00	- 1 715.50
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	152 138.66		152 138.66			158 122.83	158 122.83		- 5 984.17	63 391.11	- 94 731.72
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing	-		-				-		-	-	-
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	80 673.00		53 887.80	56 067.00	- 24 606.00
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtin	70 000.00		70 000.00	1 053.92	15 267.70		37 097.57		32 902.43	29 166.67	- 7 930.90
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	362 554.06		362 554.06	35 211.10	35 828.34	35 548.26	176 924.55		185 629.51	151 064.19	- 25 860.36
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 197 095.52		1 197 095.52	163 547.45	165 942.09	164 875.17	820 985.42		376 110.10	498 789.80	- 322 195.62
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	628 568.34		628 568.34	5 000.00	5 000.00	5 000.00	90 831.72		537 736.62	261 903.48	171 071.76
Total Employee Related Cost		**2 614 736.82**	-	**2 614 736.82**	**222 250.97**	**242 202.11**	**381 000.36**	**1 383 636.99**	-	**1 231 099.83**	**1 089 473.67**	**- 294 163.32**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**- 100 000.00**	**2 672 568.34**	**223 947.60**	**244 089.78**	**384 279.80**	**1 394 173.77**	-	**1 278 394.57**	**1 113 570.14**	**- 280 603.63**
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		40 900.00	37 500.00	- 11 600.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Gift / promotional material)	50 000.00		50 000.00				58 700.00		- 8 700.00	20 833.33	- 37 866.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Sound System and Stag)	50 000.00		50 000.00				15 600.00		34 400.00	20 833.33	5 233.33
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Tent)	50 000.00		50 000.00				49 600.00		400.00	20 833.33	- 28 766.67
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00		110 000.00				29 600.00		80 400.00	45 833.33	16 233.33
	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			39 250.00	39 250.00		750.00	16 666.67	- 22 583.33
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	29 166.67	1 566.67
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	20 833.33	- 4 966.67
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
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	33 333.33	15 533.33
	Social Cohesion/Dress a Child	-		-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	40 000.00	- 40 000.00	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00		600 000.00				29 050.00		570 950.00	250 000.00	220 950.00
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	-		-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	70 000.00	- 70 000.00	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00	- 40 000.00	-				-		-	-	-
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00	- 40 000.00	-				-		-	-	-
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00	- 80 000.00	-				-		-	-	-
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00	- 70 000.00	-				-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-		-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Promo	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	- 50 000.00	-				-		-	-	-
	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	29 166.67	29 166.67
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
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	8 333.33	8 333.33
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	- 50 000.00	-				-		-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency S	-		-				-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
	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	70 833.33	- 11 166.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional It	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00		40 000.00		25 100.00	16 500.00	41 600.00		- 1 600.00	16 666.67	- 24 933.33
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	- 111 490.00	8 510.00		8 510.00		8 510.00		-	3 545.83	- 4 964.17
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	41 666.67	17 666.67
	Moral Regeneration Program	-		-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00		30 000.00			13 850.00	13 850.00		16 150.00	12 500.00	- 1 350.00
	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	16 666.67	16 666.67
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
	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		8 100.00	4 440.00	18 040.00		11 960.00	12 500.00	- 5 540.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotio	-		-				-		-	-	-
	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	16 666.67	16 666.67
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	- 40 000.00	-				-		-	-	-
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	8 333.33	8 333.33
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
	Umkhosi womhlanga	-		-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00	- 114 336.00	75 664.00	75 664.00			75 664.00		-	31 526.67	- 44 137.33
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	79 166.67	- 110 813.33
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	41 666.67	- 88 233.33
	Child Protection Program	-		-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00		30 000.00			27 600.00	27 600.00		2 400.00	12 500.00	- 15 100.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00		15 000.00				-		15 000.00	6 250.00	6 250.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
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	-				-		-	-	-
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	- 20 000.00	-				-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	- 20 000.00	-				-		-	-	-
	Mandela Program	-		-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00		40 000.00				-		40 000.00	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	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00		50 000.00				25 000.00		25 000.00	20 833.33	- 4 166.67
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Painting accessories, Nails and Cleaning meterial	70 000.00		70 000.00				29 000.00		41 000.00	29 166.67	166.67
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		30 000.00				29 988.90		11.10	12 500.00	- 17 488.90
	Training and Development	-		-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on ski	350 000.00		350 000.00				299 750.00		50 250.00	145 833.33	- 153 916.67
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	- 40 000.00	-				-		-	-	-
	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	37 500.00	- 3 750.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00		20 000.00				19 700.00		300.00	8 333.33	- 11 366.67
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		50 000.00				25 750.00		24 250.00	20 833.33	- 4 916.67
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
	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	41 666.67	- 12 608.33
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	12 500.00	- 5 000.00
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	29 166.67	- 18 833.33
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00		70 000.00	29 000.00			57 600.00		12 400.00	29 166.67	- 28 433.33
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00		80 000.00				55 200.00		24 800.00	33 333.33	- 21 866.67
	Operation Sukuma Sakhe	-		-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		160 000.00	14 770.00	14 610.00		72 930.00		87 070.00	66 666.67	- 6 263.33
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-		-				-		-	-	-
Total General Expenditure		**5 035 000.00**	**- 805 826.00**	**4 229 174.00**	**428 939.00**	**404 920.00**	**101 640.00**	**1 729 187.90**	**-**	**2 499 986.10**	**1 762 155.83**	**32 967.93**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**- 805 826.00**	**4 229 174.00**	**428 939.00**	**404 920.00**	**101 640.00**	**1 729 187.90**	**-**	**2 499 986.10**	**1 762 155.83**	**32 967.93**
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	16 666.67	16 666.67
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
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	20 416.67	20 416.67
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
	Ndwedwe Cross Country League	-		-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00	- 30 000.00	-				-		-	-	-
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00	- 35 000.00	-				-		-	-	-
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00	- 30 000.00	-				-		-	-	-
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00	- 30 000.00	-				-		-	-	-
	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	14 583.33	4 983.33
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		150.00	12 500.00	- 17 350.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00		40 000.00	24 000.00			60 000.00		- 20 000.00	16 666.67	- 43 333.33
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00		20 000.00				15 500.00		4 500.00	8 333.33	- 7 166.67
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
		-		-				-		-	-	-
	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		200.00	16 666.67	- 23 133.33
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00		60 000.00				22 900.00		37 100.00	25 000.00	2 100.00
		-		-				-		-	-	-
	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	8 333.33	- 11 166.67
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
		-		-				-		-	-	-
	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	29 166.67	- 31 313.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
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	12 500.00	- 12 250.00
		-		-				-		-	-	-
	Dundee July 2020	-		-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW Co	50 000.00		50 000.00				44 000.00		6 000.00	20 833.33	- 23 166.67
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00		80 000.00				63 680.00		16 320.00	33 333.33	- 30 346.67
	Nkandla May	-		-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00	- 60 000.00	-				-		-	-	-
	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	-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selectio	-		-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00		60 000.00				52 400.00		7 600.00	25 000.00	- 27 400.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00		20 000.00				16 000.00		4 000.00	8 333.33	- 7 666.67
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00		70 000.00				67 100.00		2 900.00	29 166.67	- 37 933.33
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00		10 000.00				6 000.00		4 000.00	4 166.67	- 1 833.33
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		- 10 400.00	14 583.33	- 30 816.67
	Ilembe District Golden Games Selections	-		-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00		30 000.00	27 500.00			27 500.00		2 500.00	12 500.00	- 15 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00		130 000.00			125 700.00	125 700.00		4 300.00	54 166.67	- 71 533.33
	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	20 833.33	20 833.33
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00		70 000.00			43 780.00	43 780.00		26 220.00	29 166.67	- 14 613.33
	National Golden Games Competitions	-		-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00		110 000.00				-		110 000.00	45 833.33	45 833.33
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00		15 000.00				-		15 000.00	6 250.00	6 250.00
	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	11 000.00	34 400.00		600.00	14 583.33	- 19 816.67
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	12 500.00	- 11 500.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00		30 000.00			29 500.00	29 500.00		500.00	12 500.00	- 17 000.00
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	8 333.33	- 6 466.67
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
	Ilembe District Disability Games Competition	-		-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00		70 000.00			29 850.00	29 850.00		40 150.00	29 166.67	- 683.33
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	12 500.00	- 15 000.00
	Provincial Disability Games	-		-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00		40 000.00			17 700.00	17 700.00		22 300.00	16 666.67	- 1 033.33
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00		90 000.00				-		90 000.00	37 500.00	37 500.00
	Ndwedwe Aerobics Marathon	-		-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-		-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
	Ndwedwe Local Sport Trainings Competitions	-		-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Refreshmen	70 000.00		70 000.00			38 925.00	69 725.00		275.00	29 166.67	- 40 558.33
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00		40 000.00		15 000.00	13 000.00	28 000.00		12 000.00	16 666.67	- 11 333.33
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and To	60 000.00		60 000.00	19 000.00			19 000.00		41 000.00	25 000.00	6 000.00
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
		-		-				-		-	-	-
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	33 333.33	- 19 466.67
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	-				-		-	-	-
		-		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00		90 000.00				-		90 000.00	37 500.00	37 500.00
	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	37 500.00	37 500.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
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	12 500.00	12 500.00
	Ndwedwe WARD SALGA GAMES	-		-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tro	350 000.00		350 000.00				-		350 000.00	145 833.33	145 833.33
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	33 333.33	- 55 466.67
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	14 583.33	- 20 404.67
	Ndwedwe Inter-Zonal Games	-		-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00		80 000.00			79 600.00	79 600.00		400.00	33 333.33	- 46 266.67
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	12 500.00	12 500.00
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00		30 000.00			61 350.00	61 350.00		- 31 350.00	12 500.00	- 48 850.00
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00		10 000.00			5 500.00	5 500.00		4 500.00	4 166.67	- 1 333.33
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Ilembe District Inter-Municipal SALGA DRS Games	-		-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Trans	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refre	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Trac	350 000.00		350 000.00				-		350 000.00	145 833.33	145 833.33
	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	33 333.33	33 333.33
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
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	5 000.00	- 5 234.78
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Art	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and C	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
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	27 083.33	- 36 368.67
	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	16 666.67	16 666.67
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-		-				-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00		85 000.00				-		85 000.00	35 416.67	35 416.67
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00		250 000.00				-		250 000.00	104 166.67	104 166.67
	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	12 500.00	- 17 250.00
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	12 500.00	- 2 500.00
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		-	16 666.67	- 23 333.33
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	- 30 000.00	-				-		-	-	-
O1293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00	- 30 000.00	-				-		-	-	-
	ECD Sport Development Programme	-		-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00		45 000.00	15 000.00	7 200.00		34 800.00		10 200.00	18 750.00	- 16 050.00
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00		40 000.00				39 750.00		250.00	16 666.67	- 23 083.33
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	20 833.33	- 5 166.67
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
	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	16 666.67	16 666.67
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	Ndwedwe Sport Awards	-		-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Catering)	40 000.00	- 40 000.00	-				-		-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Transport)	35 000.00	- 35 000.00	-				-		-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Project Coordinator)	80 000.00	- 80 000.00	-				-		-	-	-
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Wards / Zonal Prizes	90 000.00	- 90 000.00	-				-		-	-	-
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Sound&Stage)	-		-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-		-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Entertainment)	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-		-				-		-	-	-
Total General Expenditure		5 916 000.00	- 620 000.00	5 296 000.00	234 784.78	437 970.00	455 905.00	1 650 439.78	-	3 645 560.22	2 206 666.67	556 226.89
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	- 620 000.00	5 296 000.00	234 784.78	437 970.00	455 905.00	1 650 439.78	-	3 645 560.22	2 206 666.67	556 226.89
YOUTH DEVELOPMENT												
	Youth Development											
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00		70 000.00				57 900.00		12 100.00	29 166.67	- 28 733.33
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	16 666.67	2 666.67
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00		70 000.00			29 500.00	29 500.00		40 500.00	29 166.67	- 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	20 833.33	- 8 766.67
	Youth SMME Seminar	-		-				-		-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	- 35 000.00	-				-		-	-	-
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00	- 30 000.00	-				-		-	-	-
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00	- 45 000.00	-				-		-	-	-
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00	- 50 000.00	-				-		-	-	-
O1444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00	- 150 000.00	-				-		-	-	-
	Youth IDP	-		-				-		-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00	- 60 000.00	-				-		-	-	-
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00	- 50 000.00	-				-		-	-	-
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00	- 30 000.00	-				-		-	-	-
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	- 60 000.00	-				-		-	-	-
	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	24 000.00	41 962.50		28 037.50	29 166.67	- 12 795.83
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	29 166.67	- 30 033.33
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainment	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and St	30 000.00		30 000.00		26 500.00		26 500.00		3 500.00	12 500.00	- 14 000.00
	Youth Summit	-		-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-		-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
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	12 500.00	12 500.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	Online CAO NSFAS Applications	-		-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	- 38 000.00	-				-		-	-	-
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	- 20 000.00	-				-		-	-	-
	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	12 500.00	12 500.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
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 It	-		-				-		-	-	-
	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		10 950.00	29 166.67	- 29 883.33
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	25 000.00	- 34 200.00
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00		40 000.00			29 000.00	29 000.00		11 000.00	16 666.67	- 12 333.33
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00		70 000.00	29 000.00		20 000.00	64 000.00		6 000.00	29 166.67	- 34 833.33
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	166 666.67	100 666.67
	Career Guidance and Career Expo	-		-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00		80 000.00	18 000.00			77 200.00		2 800.00	33 333.33	- 43 866.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage)	60 000.00		60 000.00	15 600.00			45 100.00		14 900.00	25 000.00	- 20 100.00
	Education Indaba	-		-				-		-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00	- 40 000.00	-				-		-	-	-
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00	- 30 000.00	-				-		-	-	-
	Miss Ndwedwe	-		-				-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
	Faith based Youth Forum	-		-				-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00	- 30 000.00	-				-		-	-	-
O1444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	- 19 000.00	16 000.00	16 000.00			16 000.00		-	6 666.67	- 9 333.33
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00	- 40 000.00	-				-		-	-	-
	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	29 166.67	17 666.67
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
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	25 000.00	- 4 600.00
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Sta	60 000.00		60 000.00	42 900.00		17 000.00	59 900.00		100.00	25 000.00	- 34 900.00
	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	62 500.00	- 87 350.00
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		10 800.00	29 166.67	- 30 033.33
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
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	18 750.00	- 22 250.00
	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	-				-		-	-	-
	Young Women Meet and Greet Empowerment Session	-		-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Ca	40 000.00	- 40 000.00	-				-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Ter	80 000.00	- 80 000.00	-				-		-	-	-
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sou	20 000.00	- 20 000.00	-				-		-	-	-
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	-				-		-	-	-
	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	16 666.67	- 4 633.33
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
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	16 666.67	- 12 933.33
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00		65 000.00				-		65 000.00	27 083.33	27 083.33
	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	62 500.00	62 500.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
Total General Expenditure		**3 858 000.00**	**-1 002 000.00**	**2 856 000.00**	**499 950.00**	**176 862.50**	**119 500.00**	**1 076 162.50**	**-**	**1 779 837.50**	**1 190 000.00**	**113 837.50**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	**-1 002 000.00**	**2 856 000.00**	**499 950.00**	**176 862.50**	**119 500.00**	**1 076 162.50**	**-**	**1 779 837.50**	**1 190 000.00**	**113 837.50**
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	- 247 825.20		- 437 614.80	- 285 600.00	- 37 774.80
		- 685 440.00	**-**	**- 685 440.00**	**- 49 565.04**	**- 49 565.04**	**- 49 565.04**	**- 247 825.20**	**-**	**- 437 614.80**	**- 285 600.00**	**- 37 774.80**
General Expenditure												
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transp	1 300 646.00		1 300 646.00	102 924.40	102 463.76	112 363.76	486 507.48		814 138.52	541 935.83	55 428.35
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00		200 000.00		168 204.66		168 204.66		31 795.34	83 333.33	- 84 871.33
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-		-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	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	-				-		-	-	-
	Indigent Education: Public Meetings (Sound System and St	-		-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
	Waste Management Campaigns	-		-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-		-				-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1234-5/IE00534/F0041/X132/R0106/001/CONTRA	Waste Cleaning Materials	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
Total General Expenditure		**2 120 646.00**	**- 50 000.00**	**2 070 646.00**	**102 924.40**	**270 668.42**	**112 363.76**	**654 712.14**	**-**	**1 415 933.86**	**862 769.17**	**208 057.03**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**- 50 000.00**	**2 070 646.00**	**102 924.40**	**270 668.42**	**112 363.76**	**654 712.14**	**-**	**1 415 933.86**	**862 769.17**	**208 057.03**
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	124 040.00	153 040.00		646 960.00	333 333.33	180 293.33
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00		200 000.00			142 500.00	142 500.00		57 500.00	83 333.33	- 59 166.67
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	20 833.33	- 28 166.67
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Build	70 000.00		70 000.00	12 000.00	11 670.00		23 670.00		46 330.00	29 166.67	5 496.67
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00	- 50 000.00	-				-		-	-	-
	Disaster Management Plan Review	-		-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-		-				-		-	-	-
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
Total General Expenditure		**1 590 000.00**	**- 350 000.00**	**1 240 000.00**	**12 000.00**	**89 670.00**	**266 540.00**	**368 210.00**	**-**	**871 790.00**	**516 666.67**	**148 456.67**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	**- 350 000.00**	**1 240 000.00**	**12 000.00**	**89 670.00**	**266 540.00**	**368 210.00**	**-**	**871 790.00**	**516 666.67**	**148 456.67**
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		11 340.00	27 260.00		52 740.00	33 333.33	6 073.33
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator	-		-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00		50 000.00	9 894.22	7 848.50	483.00	25 396.44		24 603.56	20 833.33	- 4 563.11
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
		-		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management F	240 000.00		240 000.00				-		240 000.00	100 000.00	100 000.00
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00		750 000.00	- 34 000.00	70 000.00	49 000.00	745 857.96		4 142.04	312 500.00	- 433 357.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77		82 737.77	5 224.99	5 269.25	9 951.33	31 942.33		50 795.44	34 474.07	2 531.74
	Public Safety	-		-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Public Safety Fire Arms	-		-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Back Office Fully fledged	-		-				-		-	-	-
Total General Expenditure		**1 452 737.77**	**-**	**1 452 737.77**	**- 10 920.79**	**83 117.75**	**70 774.33**	**830 456.73**	**-**	**622 281.04**	**605 307.41**	**- 225 149.32**
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	15 996.15		22 504.32	16 041.86	45.71

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02		1 526 018.02	117 246.96	117 246.96	117 314.38	568 713.28		957 304.74	635 840.84	67 127.56
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	122 520.20		171 528.35	122 520.23	0.03
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58		5 043.58	151.20	183.68	159.32	796.60		4 246.98	2 101.49	1 304.89
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04		569 869.04			444 413.98	444 413.98		125 455.06	237 445.43	- 206 968.55
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00		21 000.00				-		21 000.00	8 750.00	8 750.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00		527 844.00	43 326.16	45 309.16	45 309.16	220 596.80		307 247.20	219 935.00	- 661.80
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00		30 000.00	6 330.96	8 743.16		36 187.41		- 6 187.41	12 500.00	- 23 687.41
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52		7 318 428.52	481 319.35	481 319.35	481 693.95	2 328 013.55		4 990 414.97	3 049 345.22	721 331.67
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95		56 375.95	2 706.80	2 715.23	2 706.80	13 197.83		43 178.12	23 489.98	10 292.15
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44		2 125.44				354.24		1 771.20	885.60	531.36
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf	-		-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salar	611 297.28		611 297.28				101 882.88		509 414.40	254 707.20	152 824.32
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehi	203 765.76		203 765.76				33 960.96		169 804.80	84 902.40	50 941.44
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35		141 050.35				39 980.38		101 069.97	58 770.98	18 790.60
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Communi	-		-				-		-	-	-
Total Employee Related Cost		**11 345 366.97**	**-**	**11 345 366.97**	**678 784.70**	**683 220.81**	**1 119 300.86**	**3 926 614.26**	**-**	**7 418 752.71**	**4 727 236.24**	**800 621.98**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**-**	**12 798 104.74**	**667 863.91**	**766 338.56**	**1 190 075.19**	**4 757 070.99**	**-**	**8 041 033.75**	**5 332 543.64**	**575 472.65**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**-2 927 826.00**	**31 162 493.08**	**2 170 409.69**	**2 390 519.26**	**2 630 303.75**	**11 629 957.08**	**-**	**19 532 536.00**	**12 984 372.12**	**1 354 415.04**
(SUPLUS)/DEFICIT		**31 395 879.08**	**-2 927 826.00**	**28 468 053.08**	**1 901 884.01**	**2 101 864.44**	**2 201 458.91**	**10 078 681.14**	**-**	**18 389 371.94**	**11 861 688.78**	**1 783 007.64**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 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			15 304.35	56 434.78		23 565.22	33 333.33	- 23 101.45
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00		30 000.00	1 407.40	3 734.80	8 302.00	16 554.20		13 445.80	12 500.00	- 4 054.20
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	2 887.68	21 863.11		8 136.89	12 500.00	- 9 363.11
		-		-				-		-	-	-
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	429 166.67	103 236.08
	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	20 833.33	- 29 146.67
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	33 333.33	- 25 666.67
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	-				-		-	-	-
	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	-				-		-	-	-
		-		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Le	115 520.00		115 520.00	10 093.41	9 975.29	18 074.31	57 301.01		58 218.99	48 133.33	- 9 167.68
	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	8 333.33	- 24 362.67
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel	50 000.00		50 000.00	11 940.00	4 230.00		19 950.00		30 050.00	20 833.33	883.33
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars	25 000.00		25 000.00				-		25 000.00	10 416.67	10 416.67
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	4 889.02	33 863.48		- 8 863.48	10 416.67	- 23 446.81
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hir	5 000.00		5 000.00				-		5 000.00	2 083.33	2 083.33
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hir	15 000.00		15 000.00	5 720.00			5 720.00		9 280.00	6 250.00	530.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incider	-		-				-		-	-	-
	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	113 990.00	33 240.00		251 020.00		48 980.00	125 000.00	- 126 020.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00		20 000.00				10 560.00		9 440.00	8 333.33	- 2 226.67
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00		500 000.00	97 200.00	115 992.00	15 000.00	271 392.00		228 608.00	208 333.33	- 63 058.67
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
		-		-				-		-	-	-
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	314 589.46	-1 015 856.81
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00		470 000.00				-		470 000.00	195 833.33	195 833.33
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		500 000.00				28 638.04		471 361.96	208 333.33	179 695.29
Total General Expenditure		**4 390 534.70**	**-220 000.00**	**4 170 534.70**	**1 896 354.27**	**340 698.03**	**64 457.36**	**2 571 349.48**	**-**	**1 599 185.22**	**1 737 722.79**	**- 833 626.69**
Employee Related Cost												
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances	11 189 509.08		11 189 509.08	860 608.54	869 116.36	890 309.16	4 341 801.82		6 847 707.26	4 662 295.45	320 493.63
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09		922 459.09			816 127.19	816 127.19		106 331.90	384 357.95	- 431 769.24
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77		9 895.77	378.00	459.20	398.30	1 980.70		7 915.07	4 123.24	2 142.54
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost(Medical Aid	746 786.40		746 786.40	80 226.54	80 074.36	84 040.36	399 448.78		347 337.62	311 161.00	- 88 287.78
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensi	2 358 601.26		2 358 601.26	199 754.51	198 957.71	203 680.82	994 897.44		1 363 703.82	982 750.52	- 12 146.92
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23		82 365.23	6 040.92	6 052.50	6 445.52	30 584.86		51 780.37	34 318.85	3 733.99

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awar	51 000.00		51 000.00				-		51 000.00	21 250.00	21 250.00
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	115 627.60		225 934.55	142 317.56	26 689.96
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	26 660.25		37 519.38	26 741.51	81.26
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29		354 224.29	28 381.20			80 456.46		273 767.83	147 593.45	67 136.99
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00		70 000.00	14 712.24	27 675.10		90 198.36		- 20 198.36	29 166.67	- 61 031.69
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Service	611 297.28		611 297.28	53 256.75	48 131.55	48 131.55	149 519.85		461 777.43	254 707.20	105 187.35
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Service	-		-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Service	-		-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Service	2 125.44		2 125.44	177.12	177.12	177.12	531.36		1 594.08	885.60	354.24
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Service	203 765.76		203 765.76	17 752.25	17 752.25	17 752.25	53 256.75		150 509.01	84 902.40	31 645.65
Total Employee Related Cost		**17 007 771.39**	**-**	**17 007 771.39**	**1 289 745.64**	**1 276 853.72**	**2 095 519.84**	**7 101 091.42**	**-**	**9 906 679.97**	**7 086 571.41**	**- 14 520.01**
Transfers and Subsidies												
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00		1 700 000.00	21 477.00	9 534.94	27 136.00	146 528.94		1 553 471.06	708 333.33	561 804.39
Total Transfer and Subsidies		**1 700 000.00**	**-**	**1 700 000.00**	**21 477.00**	**9 534.94**	**27 136.00**	**146 528.94**	**-**	**1 553 471.06**	**708 333.33**	**561 804.39**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**-220 000.00**	**22 878 306.09**	**3 207 576.91**	**1 627 086.69**	**2 187 113.20**	**9 818 969.84**	**-**	**13 059 336.25**	**9 532 627.54**	**- 286 342.30**
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		22 000.00	533 200.00		766 800.00	541 666.67	8 466.67
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00		160 000.00	10 522.50	39 445.00	14 722.50	100 457.50		59 542.50	66 666.67	- 33 790.83
	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	345 000.00	399 802.40		400 197.60	333 333.33	- 66 469.07
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	41 666.67	- 63 333.33
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00		120 000.00	- 20 525.00	120 000.00		120 000.00		-	50 000.00	- 70 000.00
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	20 833.33	20 833.33
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	104 166.67	11 155.67
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00		25 000.00	10 793.00	947.00	790.99	17 441.79		7 558.21	10 416.67	- 7 025.12
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	20 833.33	- 19 391.67
Total General Expenditure		**2 855 000.00**	**-**	**2 855 000.00**	**686 418.90**	**182 202.00**	**382 513.49**	**1 409 137.69**	**-**	**1 445 862.31**	**1 189 583.33**	**- 219 554.36**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	**-**	**2 855 000.00**	**686 418.90**	**182 202.00**	**382 513.49**	**1 409 137.69**	**-**	**1 445 862.31**	**1 189 583.33**	**- 219 554.36**
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	811 200.00		752 800.00	651 666.67	- 159 533.33
		-		-				-		-	-	-
	Communication and Branding	-		-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00		100 000.00			97 807.50	97 807.50		2 192.50	41 666.67	- 56 140.83
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
	Council Meetings	-		-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00		200 000.00	18 920.00	9 599.20	22 026.91	57 946.11		142 053.89	83 333.33	25 387.22
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00		15 000.00				-		15 000.00	6 250.00	6 250.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00		15 000.00				-		15 000.00	6 250.00	6 250.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hir	210 000.00		210 000.00				-		210 000.00	87 500.00	87 500.00
		-		-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00		4 300 000.00	499 040.62	494 856.83	521 572.64	2 322 215.87		1 977 784.13	1 791 666.67	- 530 549.20
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00		30 000.00	17 364.54	5 475.67	4 186.52	35 906.75		- 5 906.75	12 500.00	- 23 406.75
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00		280 000.00	822.00	59 592.00	10 262.00	127 467.64		152 532.36	116 666.67	- 10 800.97

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records managemen	30 000.00		30 000.00	1 932.95	1 481.89	8 822.10	15 089.46		14 910.54	12 500.00	- 2 589.46
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00		1 400 000.00		215 131.00	107 565.50	628 921.53		771 078.47	583 333.33	- 45 588.20
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00		200 000.00		64 414.01	55 866.06	120 280.07		79 719.93	83 333.33	- 36 946.74
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equit	-		-	59.33	1 580.28	1 164.72	2 804.33		- 2 804.33	-	- 2 804.33
	Repairs and Maintenance:	-		-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00		500 000.00	64 770.00	110 304.17	26 239.35	238 813.52		261 186.48	208 333.33	- 30 480.19
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00		1 200 000.00	148 073.91	158 616.10	213 511.64	784 172.52		415 827.48	500 000.00	- 284 172.52
		-		-				-		-	-	-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00		9 900 000.00	1 122 782.87	1 122 782.87	1 122 787.93	6 263 631.15		3 636 368.85	4 125 000.00	-2 138 631.15
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00		800 000.00	89 608.20	89 608.20	89 608.20	438 947.32		361 052.68	333 333.33	- 105 613.99
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00		1 700 000.00	76 846.45	435 653.21	197 728.00	1 068 565.54		631 434.46	708 333.33	- 360 232.21
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	120 660.83	671 845.05		328 154.95	416 666.67	- 255 178.38
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00				-		650 000.00	270 833.33	270 833.33
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00		200 000.00			161 000.00	188 950.00		11 050.00	83 333.33	- 105 616.67
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Ca	250 000.00		250 000.00				8 505.00		241 495.00	104 166.67	95 661.67
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00		5 500.00				-		5 500.00	2 291.67	2 291.67
O1264-13/IE00739/F0041/X046/R0105/001/CONT	Staff PPE Covid 19 Respond	25 000.00	- 25 000.00	-				-		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	- 25 000.00	-				-		-	-	-
Total General Expenditure		**24 769 500.00**	**- 50 000.00**	**24 719 500.00**	**2 310 969.24**	**3 026 272.03**	**2 896 009.90**	**13 883 069.36**	**-**	**10 836 430.64**	**10 299 791.67**	**-3 583 277.69**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**- 50 000.00**	**24 719 500.00**	**2 310 969.24**	**3 026 272.03**	**2 896 009.90**	**13 883 069.36**	**-**	**10 836 430.64**	**10 299 791.67**	**-3 583 277.69**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**-270 000.00**	**50 452 806.09**	**6 204 965.05**	**4 835 560.72**	**5 465 636.59**	**25 111 176.89**	**-**	**25 341 629.20**	**21 022 002.54**	**-4 089 174.35**
(SUPLUS)/DEFICIT		**50 722 806.09**	**-270 000.00**	**50 452 806.09**	**6 204 965.05**	**4 835 560.72**	**5 465 636.59**	**25 111 176.89**	**-**	**25 341 629.20**	**21 022 002.54**	**-4 089 174.35**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 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	250 000.00	250 000.00
	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	8 333.33	4 713.73
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	- 50 000.00	-				-		-	-	-
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00	-100 000.00	-				-		-	-	-
		-		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68		157 725.68	11 909.77	18 362.76	12 310.05	66 386.93		91 338.75	65 719.03	- 667.90
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Trai	600 000.00		600 000.00	196 774.91	108 558.51	123 879.58	532 633.77		67 366.23	250 000.00	- 282 633.77
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	800 000.00		800 000.00	147 115.14		10 880.00	670 105.14		129 894.86	333 333.33	- 336 771.81
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00		145 000.00				431 571.44		- 286 571.44	60 416.67	- 371 154.77
		-		-				-		-	-	-
	Council Training	-		-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00		300 000.00				46 410.00		253 590.00	125 000.00	78 590.00
Totals Operational Cost		**3 027 725.68**	**-150 000.00**	**2 877 725.68**	**358 502.61**	**127 838.08**	**147 069.63**	**1 750 726.88**	**-**	**1 126 998.80**	**1 199 052.37**	**- 551 674.51**
Remuneration of Councillors												
	Speaker											
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cont	19 777.61		19 777.61	1 675.20	1 675.20	1 675.20	13 653.38		6 124.23	8 240.67	- 5 412.71
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances	638 538.44		638 538.44	49 945.41	85 885.36	51 898.67	287 620.26		350 918.18	266 057.68	- 21 562.58
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	17 000.00		25 228.00	17 595.00	595.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49		95 879.49	7 491.81	12 882.80	7 784.80	43 143.03		52 736.46	39 949.79	- 3 193.24
	Deputy Mayor	-		-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	638 242.37		638 242.37	49 105.93	85 045.91	51 059.19	283 422.89		354 819.48	265 934.32	- 17 488.57
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	17 000.00		25 228.00	17 595.00	595.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	24 155.66		24 155.66	2 640.60	2 640.60	2 640.60	13 203.00		10 952.66	10 064.86	- 3 138.14
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89		95 853.89	7 365.89	12 756.89	7 658.88	42 513.44		53 340.45	39 939.12	- 2 574.32
	Executive Committee	-		-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committe	3 255 833.12		3 255 833.12	217 981.12	355 091.24	226 236.55	1 235 271.15		2 020 561.97	1 356 597.13	121 325.98
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40		211 182.40	17 000.00	17 000.00	17 000.00	85 000.00		126 182.40	87 992.67	2 992.67
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committe	-		-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committe	122 959.86		122 959.86	7 877.78	7 877.78	7 877.78	34 111.52		88 848.34	51 233.28	17 121.76
	WHIP	-		-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances at	323 857.04		323 857.04	26 883.99	45 439.74	27 905.58	127 113.30		196 743.74	134 940.43	7 827.13
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances at	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	17 595.00	3 995.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances at	23 190.62		23 190.62				-		23 190.62	9 662.76	9 662.76
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowances**	**-**		-				**7 015.00**		- 7 015.00	-	**- 7 015.00**
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances at	48 635.42		48 635.42	4 032.60	6 815.96	4 185.84	19 067.00		29 568.42	20 264.76	1 197.76
	Executive Mayor	-		-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Al	893 673.59		893 673.59	70 231.02	115 156.35	73 038.85	398 888.26		494 785.33	372 364.00	- 26 524.26
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Al	42 228.00		42 228.00				-		42 228.00	17 595.00	17 595.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:So	43 780.50		43 780.50	3 659.40	3 659.40	3 659.40	18 297.00		25 483.50	18 241.88	- 55.12
	Other Councillors and Section 79	-		-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other C	8 390 007.94		8 390 007.94	647 755.30	1 039 165.42	672 598.40	3 739 503.47		4 650 504.47	3 495 836.64	- 243 666.83
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other C	1 182 638.42		1 182 638.42	98 600.00	98 600.00	98 600.00	496 400.00		686 238.42	492 766.01	- 3 633.99
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	72 429.85		72 429.85	5 845.90	5 845.90	6 068.04	29 451.64		42 978.21	30 179.10	727.46
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	30 828.92		30 828.92	10 672.20	10 672.20	10 672.20	51 841.80		- 21 012.88	12 845.39	- 38 996.42

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 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	14 575.68	8 196.05	50 436.29		36 160.37	36 081.94	- 14 354.35
Total Remuneration of Councillors		**16 366 973.80**	**-**	**16 366 973.80**	**1 246 841.47**	**1 930 986.43**	**1 288 956.03**	**7 023 552.43**	**-**	**9 343 421.37**	**6 819 572.42**	**- 203 980.01**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 394 699.49**	**-150 000.00**	**19 244 699.49**	**1 605 344.08**	**2 058 824.51**	**1 436 025.66**	**8 774 279.31**	**-**	**10 470 420.18**	**8 018 624.79**	**- 755 654.52**
(SUPLUS)/DEFICIT		**19 394 699.49**	**-150 000.00**	**19 244 699.49**	**1 605 344.08**	**2 058 824.51**	**1 436 025.66**	**8 774 279.31**	**-**	**10 470 420.18**	**8 018 624.79**	**- 755 654.52**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 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	666 666.67	666 666.67
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-		-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-		-				-		-	-	-
	Maskandi Festival	-		-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
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	16 666.67	- 21 333.33
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	60 000.00		-	25 000.00	- 35 000.00
	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	62 500.00	58 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		150 000.00				149 590.00		410.00	62 500.00	- 87 090.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		150 000.00				148 750.95		1 249.05	62 500.00	- 86 250.95
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-		-				-		-	-	-
	Cooperatives Development	-		-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00		30 000.00		10 500.00	19 200.00	29 700.00		300.00	12 500.00	- 17 200.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database	25 000.00		25 000.00				-		25 000.00	10 416.67	10 416.67
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	- 70 000.00	-				-		-	-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
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	8 333.33	- 6 466.67
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED(Transport)	50 000.00		50 000.00				23 400.00		26 600.00	20 833.33	- 2 566.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00		40 000.00				15 600.00		24 400.00	16 666.67	1 066.67
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	41 666.67	- 57 313.33
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	41 666.67	- 57 433.33
		-		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	- 30 000.00	20 000.00				-		20 000.00	8 333.33	8 333.33
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40		55 907.40	3 743.01	3 986.90	6 753.48	22 470.31		33 437.09	23 294.75	824.44
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	20 000.00		20 000.00		7 560.00		7 560.00		12 440.00	8 333.33	773.33
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00	322.00	3 028.58		3 672.58		6 327.42	4 166.67	494.09
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00		15 000.00				-		15 000.00	6 250.00	6 250.00
O1336-1/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	- 50 000.00	-				-		-	-	-
	SMME Development	-		-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00		60 000.00	17 390.00			47 440.00		12 560.00	25 000.00	- 22 440.00
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00		225 000.00				-		225 000.00	93 750.00	93 750.00
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	8 333.33	- 6 666.67
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		200 000.00				199 250.00		750.00	83 333.33	- 115 916.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00		40 000.00				12 000.00		28 000.00	16 666.67	4 666.67
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	75 000.00	- 67 410.00
	FARMERS MARKET DAY	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00		90 000.00				-		90 000.00	37 500.00	37 500.00
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	12 500.00	- 17 000.00
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	16 666.67	- 15 333.33
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	8 333.33	- 6 666.67
	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	6 250.00	6 250.00
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promotio	-		-				-		-	-	-
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	12 500.00	- 13 000.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00		100 000.00				99 000.00		1 000.00	41 666.67	- 57 333.33
Total General Expenditure		**4 195 907.40**	**-150 000.00**	**4 045 907.40**	**175 665.01**	**385 655.48**	**85 953.48**	**1 333 223.84**	**-**	**2 712 683.56**	**1 685 794.75**	**352 570.91**
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64		4 094 446.64	355 526.26	353 257.25	354 155.83	1 751 445.78		2 343 000.86	1 706 019.43	- 45 426.35
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89		336 203.89			307 207.70	307 207.70		28 996.19	140 084.95	- 167 122.75
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60		1 425.60	97.20	118.08	102.42	512.10		913.50	594.00	81.90
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60		299 625.60	28 278.60	28 278.60	27 603.00	137 401.20		162 224.40	124 844.00	- 12 557.20
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42		784 239.42	71 401.07	70 904.16	71 065.90	352 000.88		432 238.54	326 766.43	- 25 234.45
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	8 678.88		12 575.52	8 856.00	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	16 666.67	16 666.67
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29		129 102.29				73 571.93		55 530.36	53 792.62	- 19 779.31
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	34 638.50		48 493.89	34 638.50	- 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	15 996.15		- 3 162.66	5 347.29	- 10 648.86
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00		30 000.00	4 234.08	30 713.76		43 903.84		- 13 903.84	12 500.00	- 31 403.84
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allov	611 297.28		611 297.28				-		611 297.28	254 707.20	254 707.20
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 Bon	-		-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44		2 125.44				-		2 125.44	885.60	885.60
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76		203 765.76				-		203 765.76	84 902.40	84 902.40
Total Employee Related Cost		**6 649 452.21**	**-**	**6 649 452.21**	**471 435.34**	**495 169.98**	**772 032.98**	**2 725 356.96**	**-**	**3 924 095.25**	**2 770 605.09**	**45 248.13**
Grand Total Expenditure (LED)		**10 845 359.61**	**-150 000.00**	**10 695 359.61**	**647 100.35**	**880 825.46**	**857 986.46**	**4 058 580.80**	**-**	**6 636 778.81**	**4 456 399.84**	**397 819.04**
TOWN PLANNING												
General Expenditure												
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF a	700 000.00	568 600.00	1 268 600.00			500 000.00	1 268 600.00		-	528 583.33	- 740 016.67
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scean	-		-				-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scean	-		-				-		-	-	-
	Ndwedwe Town Development	-		-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	-273 981.60	226 018.40		1 304 347.83		1 304 347.83		- 1 078 329.43	94 174.33	-1 210 173.50
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		-	500 000.00	- 700 000.00
	GIS Projects	-		-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00		220 675.00				-		220 675.00	91 947.92	91 947.92
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	5 381.60	45 381.60				45 381.60		-	18 909.00	- 26 472.60
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**	**-**	**1 304 347.83**	**500 000.00**	**3 818 329.43**	**-**	**- 857 654.43**	**1 233 614.58**	**-2 584 714.85**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	800 000.00	2 960 675.00	-	1 304 347.83	500 000.00	3 818 329.43	-	- 857 654.43	1 233 614.58	-2 584 714.85
EDP TOTAL EXPENDITURE		13 006 034.61	650 000.00	13 656 034.61	647 100.35	2 185 173.29	1 357 986.46	7 876 910.23	-	5 779 124.38	5 690 014.42	-2 186 895.81

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	31 October 2023	30 November 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 Program	- 1 760 000.00		- 1 760 000.00	- 251 808.15	- 312 211.20	- 341 564.21	- 307 999.50	- 362 372.85	- 1 575 955.91		- 184 044.09	- 733 333.33	842 622.58
Total Transfers and Subsidies		**- 1 760 000.00**	-	**- 1 760 000.00**	**- 251 808.15**	**- 312 211.20**	**- 341 564.21**	**- 307 999.50**	**- 362 372.85**	**- 1 575 955.91**	-	**- 184 044.09**	**- 733 333.33**	**842 622.58**
TOTAL REVENUE		**- 1 760 000.00**	-	**- 1 760 000.00**	**- 251 808.15**	**- 312 211.20**	**- 341 564.21**	**- 307 999.50**	**- 362 372.85**	**- 1 575 955.91**	-	**- 184 044.09**	**- 733 333.33**	**842 622.58**
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	20 833.33	- 5 469.80
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00		350 000.00					153 600.00	153 600.00		196 400.00	145 833.33	- 7 766.67
	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	110 030.00	219 280.00		380 720.00	250 000.00	30 720.00
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	583 333.33	- 338 416.78
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00		1 400 000.00	315 652.17		249 413.28			565 065.45		834 934.55	583 333.33	18 267.88
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass C	600 000.00		600 000.00						-		600 000.00	250 000.00	250 000.00
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitatio	200 000.00		200 000.00						-		200 000.00	83 333.33	83 333.33
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgodleni Community Hall rehabilitation in ward 19	200 000.00		200 000.00					70 000.00	70 000.00		130 000.00	83 333.33	13 333.33
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00		200 000.00						-		200 000.00	83 333.33	83 333.33
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00	-200 000.00	-						-		-	-	-
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00		200 000.00					50 000.00	50 000.00		150 000.00	83 333.33	33 333.33
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00		200 000.00						-		200 000.00	83 333.33	83 333.33
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00		200 000.00						-		200 000.00	83 333.33	83 333.33
		-		-						-		-	-	-
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	8 333.33	4 543.24
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	6 653.26	7 598.23	7 536.23	6 700.44	10 972.06	39 460.22		41 147.80	33 586.67	5 873.55
		-		-						-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets	650 000.00		650 000.00						-		650 000.00	270 833.33	270 833.33
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00		70 000.00						-		70 000.00	29 166.67	29 166.67
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00		30 000.00						-		30 000.00	12 500.00	12 500.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	- 50 000.00	100 000.00						-		100 000.00	41 666.67	41 666.67
		-								-		-	-	-
Total General Expenditure		**6 800 608.02**	**-250 000.00**	**6 550 608.02**	**322 305.43**	**355 163.36**	**326 106.73**	**651 071.42**	**394 602.06**	**2 049 249.00**	-	**4 501 359.02**	**2 729 420.01**	**680 171.01**
Employee Related Cost														
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23		7 231 258.23	584 809.22	580 646.15	585 646.15	586 193.83	587 092.41	2 924 387.76		4 306 870.47	3 013 024.26	88 636.50
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	916 666.67	916 666.67
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00		1 732 300.00	249 315.00	309 120.00	338 182.39	304 950.00	358 785.00	1 560 352.39		171 947.61	721 791.67	- 838 560.72
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32		459 299.32					421 370.23	421 370.23		37 929.09	191 374.71	- 229 995.52
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40		3 068.40	237.60	237.60	237.60	288.64	250.36	1 251.80		1 816.60	1 278.50	26.70
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	33 223.36	36 521.56	169 415.00		163 063.60	138 532.75	- 30 882.25
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R	1 322 533.95		1 322 533.95	113 535.02	113 718.31	113 718.31	113 862.09	114 023.83	568 857.56		753 676.39	551 055.81	- 17 801.75
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	3 769.52	3 769.52	18 847.60		29 597.60	20 185.50	1 337.90
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00		27 700.00	2 493.15	3 091.20	3 381.82	3 049.50	3 587.85	15 603.52		12 096.48	11 541.67	- 4 061.85
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00		20 000.00						-		20 000.00	8 333.33	8 333.33
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	22 223.19	22 223.19	111 115.95		155 562.32	111 115.95	- 0.00
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	3 199.23	3 199.23	15 996.15		22 504.32	16 041.86	45.71
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	102 966.29	9 248.70
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00		100 000.00			3 107.76	1 430.08	3 107.80	7 645.64		92 354.36	41 666.67	34 021.03
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Per	-		-						-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sala	551 213.28		551 213.28	46 698.56	46 698.56	130 694.69	48 249.75	48 249.75	320 591.31		230 621.97	229 672.20	- 90 919.11
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads	60 084.00		60 084.00	5 277.38	5 277.38	5 277.38	5 277.38	5 277.38	26 386.90		33 697.10	25 035.00	- 1 351.90
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	177.12	177.12	885.60		1 239.84	885.60	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vel	213 750.24		213 750.24	17 235.19	17 235.19	17 752.25	17 752.25	17 752.25	87 727.13		126 023.11	89 062.60	1 335.47
Total Employee Related Cost		**14 856 554.48**	-	**14 856 554.48**	**1 082 193.54**	**1 232 334.40**	**1 260 590.77**	**1 143 645.94**	**1 625 387.48**	**6 344 152.13**	-	**8 512 402.35**	**6 190 231.03**	**- 153 921.10**
Transfers and Subsidies														
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)													
Total Transfer and Subsidies														

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)														
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	31 October 2023	30 November 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		21 657 162.50	-250 000.00	21 407 162.50	1 404 498.97	1 587 497.76	1 586 697.50	1 794 717.36	2 019 989.54	8 393 401.13	-	13 013 761.37	8 919 651.04	526 249.91
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	-4 408 018.28	- 22 445 615.99		-12 549 384.01	-14 581 250.00	7 864 365.99
Total Transfers and Subsidies		- 34 995 000.00	-	- 34 995 000.00	-	- 7 917 385.43	- 5 931 860.87	- 4 188 351.41	-4 408 018.28	- 22 445 615.99	-	-12 549 384.01	-14 581 250.00	7 864 365.99
General Expenditure														
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	18 325.00		18 325.00						-		18 325.00	7 635.42	7 635.42
		-		-						-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00		200 000.00						-		200 000.00	83 333.33	83 333.33
	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	6 250.00	- 6 171.40
				-								-	-	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00		15 000.00						-		15 000.00	6 250.00	6 250.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	30 000.00		30 000.00		17 920.00				17 920.00		12 080.00	12 500.00	- 5 420.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	10 000.00		10 000.00						-		10 000.00	4 166.67	4 166.67
Total General Expenditure		288 325.00	-	288 325.00	-	17 920.00	5 760.38	6 661.02	-	30 341.40	-	257 983.60	120 135.42	89 794.02
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	120 135.42	89 794.02
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 945 487.50	-250 000.00	21 695 487.50	1 404 498.97	1 605 417.76	1 592 457.88	1 801 378.38	2 019 989.54	8 423 742.53	-	13 271 744.97	9 039 786.46	616 043.93
(SUPLUS)/DEFICIT		- 14 809 512.50	-250 000.00	- 15 059 512.50	1 152 690.82	- 6 624 178.87	- 4 680 967.20	- 2 694 972.53	-2 750 401.59	- 15 597 829.37	-	538 316.87	- 6 274 796.88	9 323 032.49