NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 19 January 2024
Exco	: 24 January 2024
Council	: N/A

PURPOSE

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

BACKGROUND

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

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

DISCUSSION

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

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

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
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	–	302	16 265	9 735	6 529	67%	19 471
Transfers and subsidies - Operational	189 994	200 980	–	65 248	151 372	100 490	50 882	51%	200 980
Other revenue	11 749	11 625	–	1 233	8 476	5 813	2 663	46%	11 625
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**66 784**	**176 112**	**116 038**	**60 074**	**52%**	**232 076**

- The above table shows that as of 31 December 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R60.1 million. (R116 million – R176.1 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R50.9 million more than what was anticipated as at 31 December 2023. This is mostly referred to Equitable Share grant.
- The second contributing item into this variance is the property rates with an over recognition of R6.5 million and this is because of the annual billing that was done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.
- 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 31 December 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	68 548	82 581	–	5 937	39 773	41 290	(1 517)	-4%	82 581
Remuneration of councillors	15 411	16 367	–	1 289	8 313	8 183	129	2%	16 367
Other expenditure	146 309	133 060	–	15 995	83 651	66 530	17 121		133 060
Total Expenditure	**230 269**	**232 008**	**–**	**23 221**	**131 737**	**116 004**	**15 733**	**14%**	**232 008**

- The above table shows that as at 31 December 2023, the municipality's year to date actual expenditure is sitting at R131.7 million against the year-to-date targeted budget of R116 million. This shows that the municipality has reported an over expenditure variance of R15.7 million as at 31 December 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R1.5 million as at the end of December 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 R17.1 million as at 31 December 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 R129 thousands as at the end of December 2023.
- The variance is attributed to the payment of council remuneration increases which effectively from last financial year, yet the provision was made only for current financial year. Hence the variance will be eliminated upon the approval of the adjustment budget in February 2024.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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	–	–	–	543	(543)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	–	11	154	217	(64)	-29%	435
Vote 3 - Community and Social Services	11 292	2 391	–	–	–	1 196	(1 196)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	–	–	5 564	4 312	1 252	29%	8 625
Vote 5 - Economic Development and Planning	691	1 374	–	10	18	687	(669)	-97%	1 374
Vote 6 - Technical Services	69 325	57 823	–	9 396	42 768	28 912	13 856	48%	57 823
Vote 7 - Executive and Council	–	3 250	–	2 578	2 578	1 625	953	59%	3 250
Total Capital Expenditure	**84 871**	**74 985**	**–**	**11 995**	**51 081**	**37 492**	**13 589**	**36%**	**74 985**
Funded by:									
National Government	36 554	30 430	–	4 388	24 073	15 215	8 858	58%	30 430
Transfers recognised - capital	**36 554**	**30 430**	**–**	**4 388**	**24 073**	**15 215**	**8 858**	**58%**	**30 430**
Internally generated funds	48 317	44 554	–	7 607	27 008	22 277	4 731	21%	44 554
Total Capital Funding	**84 871**	**74 985**	**–**	**11 995**	**51 081**	**37 492**	**13 589**	**36%**	**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 R13.6 million as of 31 December 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 R722 thousands as at the end of December 2023 which is more by R30 thousands when compared to November 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.

Municipal Managers Office

- **Legal Services** shows an over expenditure of R404 thousands as at 31 December 2023. This variance is due to the legal invoices that had to be paid to avoid fruitless expenditure of interest and further legal cost due to non-payment of invoices. The adjustment will have to be done to cover this over expenditure and also for possible future payment within the legal section.

Table5: Expenditure on Overtime as at 31 December 2023

Employee Related Cost (Overtime)				
Departments	**Annual Budget**	**Actuals as at 31 December 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 31 December 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 December 2023
- Operational Budget expenditure Report for the month of December 2023
- Capital Budget Expenditure Report for the month of December 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 December 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.

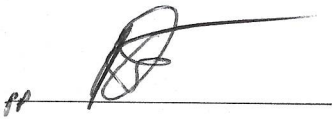
Prepared by:



MR S NGIDI

MANAGER BUDGET AND REPORTING

Supported and Submitted by:



MR XNE HLEKWANE

CFO

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M06 December

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	–	302	16 265	9 735	6 529	67%	19 471
Service charges	580	685	–	50	297	343	(45)	-13%	685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	–	354	4 353	4 209	144	3%	8 418
Other own revenue	184 654	203 502	–	66 078	155 198	101 751	53 446	53%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**66 784**	**176 112**	**116 038**	**60 074**	**52%**	**232 076**
Employee costs	68 548	82 581	–	5 937	39 773	41 290	(1 517)		82 581
Remuneration of Councillors	15 411	16 367	–	1 289	8 313	8 183	129		16 367
Depreciation and amortisation	40 020	25 269	–	3 104	16 116	12 634	3 481		25 269
Interest	10	–	–	–	3	–	3		–
Inventory consumed and bulk purchases	1 685	1 745	–	274	1 014	872	141		1 745
Transfers and subsidies	4 340	4 200	–	736	1 925	2 100	(175)	-8%	4 200
Other expenditure	100 254	101 846	–	11 881	64 594	50 923	13 670	27%	101 846
Total Expenditure	**230 269**	**232 008**	**–**	**23 221**	**131 737**	**116 004**	**15 733**	**14%**	**232 008**
Surplus/(Deficit)	**(9 993)**	**68**	**–**	**43 563**	**44 376**	**34**	**44 342**	**129996%**	**68**
Transfers and subsidies - capital (monetary	41 627	34 995	–	4 942	27 388	17 498	9 890	57%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 634**	**35 063**	**–**	**48 505**	**71 764**	**17 532**	**54 232**	**309%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 634**	**35 063**	**–**	**48 505**	**71 764**	**17 532**	**54 232**	**309%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**84 871**	**74 985**	**–**	**11 995**	**51 081**	**37 492**	**13 589**	**36%**	**74 985**
Capital transfers recognised	36 554	30 430	–	4 388	24 073	15 215	8 858	58%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**48 317**	**44 554**	**–**	**7 607**	**27 008**	**22 277**	**4 731**	**21%**	**44 554**
Total sources of capital funds	**84 871**	**74 985**	**–**	**11 995**	**51 081**	**37 492**	**13 589**	**36%**	**74 985**
Financial position									
Total current assets	95 746	81 282	–		75 343				81 282
Total non current assets	483 441	540 146	–		518 407				540 146
Total current liabilities	27 801	30 866	–		32 809				30 866
Total non current liabilities	3 365	2 946	–		3 365				2 946
Community wealth/Equity	**548 022**	**587 616**	**–**		**619 786**				**587 616**
Cash flows									
Net cash from (used) operating	120 789	63 656	–	14 319	101 280	55 087	(46 192)	-84%	63 656
Net cash from (used) investing	(247 732)	(86 233)	–	(11 995)	(51 081)	(43 116)	7 965	-18%	(86 233)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(44 531)**	**54 682**	**–**	**–**	**130 556**	**89 229**	**(41 327)**	**-46%**	**–**

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	481	27	414	420	416	7 169	2 731	23 093	34 751
Creditors Age Analysis									
Total Creditors	95	16	(232)	315	–	–	(37)	22	179

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	–	**66 164**	**172 365**	**113 811**	58 554	51%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	66 164	172 365	113 811	58 554	51%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	–	**220**	**1 523**	**1 005**	519	52%	**2 009**
Community and social services		2 006	2 009	–	220	1 523	1 005	519	52%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	–	**5 293**	**29 315**	**18 378**	10 937	60%	**36 755**
Planning and development		42 627	34 995	–	4 942	27 388	17 498	9 890	57%	34 995
Road transport		2 277	1 760	–	351	1 927	880	1 047	119%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	–	**50**	**297**	**343**	(45)	-13%	**685**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	–	50	297	343	(45)	-13%	685
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	–	**71 726**	**203 500**	**133 536**	**69 965**	**52%**	**267 071**
Expenditure - Functional										
Governance and administration		**163 099**	**157 776**	–	**14 809**	**93 470**	**78 888**	14 582	18%	**157 776**
Executive and council		50 968	51 793	–	5 013	30 277	25 896	4 381	17%	51 793
Finance and administration		112 131	105 983	–	9 796	63 193	52 992	10 201	19%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	–	**2 216**	**13 283**	**16 060**	(2 777)	-17%	**32 120**
Community and social services		17 983	26 204	–	1 796	11 121	13 102	(1 981)	-15%	26 204
Sport and recreation		4 268	5 916	–	420	2 162	2 958	(796)	-27%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	–	**5 732**	**22 289**	**18 091**	4 199	23%	**36 182**
Planning and development		23 805	18 484	–	3 521	13 261	9 242	4 019	43%	18 484
Road transport		15 947	17 697	–	2 211	9 029	8 849	180	2%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	–	**464**	**2 694**	**2 965**	(271)	-9%	**5 931**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	–	464	2 694	2 965	(271)	-9%	5 931
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 269**	**232 008**	–	**23 221**	**131 737**	**116 004**	**15 733**	**14%**	**232 008**
Surplus/ (Deficit) for the year		**31 634**	**35 063**	–	**48 505**	**71 764**	**17 532**	**54 232**	**309%**	**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) - M06 December

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	–	66 164	172 365	113 811	58 554	51%	227 622
Executive and council		...	...	...	...	...	...	...		...
Mayor and Council		–	–	–	–	–	–	...		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	...		–
Finance and administration		214 413	227 622	...	66 164	172 365	113 811	58 554	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	...		–
Asset Management		–	–	–	–	–	–	...		–
Finance		214 413	227 622	–	66 164	172 365	113 811	58 554	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	–	220	1 523	1 005	519	0	2 009
Community and social services		2 006	2 009	–	220	1 523	1 005	519	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	–	220	1 523	1 005	519	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	–	5 293	29 315	18 378	10 937	0	36 755
Planning and development		42 627	34 995	–	4 942	27 388	17 498	9 890	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) - M06 December

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	–	4 942	27 388	17 498	9 890	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 277**	**1 760**	–	**351**	**1 927**	**880**	**1 047**	**0**	**1 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	–	351	1 927	880	1 047	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**	**297**	**343**	**(45)**	**(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**	**297**	**343**	**(45)**	**(0)**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	–	50	297	343	(45)	(0)	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	–	**71 726**	**203 500**	**133 536**	**69 965**	**0**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**163 099**	**157 776**	–	**14 809**	**93 470**	**78 888**	**14 582**	**0**	**157 776**
Executive and council		50 968	51 793	–	5 013	30 277	25 896	4 381	0	51 793
Mayor and Council		17 988	19 395	–	1 483	10 257	9 697	560	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	–	3 530	20 020	16 199	3 821	0	32 398
Finance and administration		112 131	105 983	–	9 796	63 193	52 992	10 201	0	105 983
Administrative and Corporate Support		27 204	24 820	–	2 809	16 733	12 410	4 323	0	24 820
Asset Management		7 141	–	–	–	–	–	–		–
Finance		56 326	55 261	–	5 012	33 298	27 630	5 667	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	–	1 848	11 667	11 549	118	0	23 098
Information Technology		2 645	2 805	–	127	1 496	1 402	93	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**	–	**2 216**	**13 283**	**16 060**	**(2 777)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	–	**1 796**	**11 121**	**13 102**	**(1 981)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	50	(50)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	–	1 360	7 489	8 978	(1 489)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	–	–	73	145	(72)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	–	225	1 619	1 386	232	0	2 773
Literacy Programmes		4 330	5 085	–	212	1 941	2 542	(602)	(0)	5 085
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 268**	**5 916**	–	**420**	**2 162**	**2 958**	**(796)**	**(0)**	**5 916**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 268	5 916	–	420	2 162	2 958	(796)	(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**	–	**5 732**	**22 289**	**18 091**	**4 199**	**0**	**36 182**
Planning and development		**23 805**	**18 484**	–	**3 521**	**13 261**	**9 242**	**4 019**	**0**	**18 484**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	658	2 490	2 595	(105)	(0)	5 190
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 470	11 345	–	2 737	8 100	5 673	2 427	0	11 345
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	–	–	2 514	830	1 684	0	1 661
Project Management Unit		231	288	–	126	157	144	13	0	288
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 947**	**17 697**	–	**2 211**	**9 029**	**8 849**	**180**	**0**	**17 697**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 947	17 697	–	2 211	9 029	8 849	180	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**	–	**464**	**2 694**	**2 965**	**(271)**	**(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**	–	**464**	**2 694**	**2 965**	**(271)**	**(0)**	**5 931**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	–	113	768	985	(218)	(0)	1 971
Street Cleaning		3 727	3 960	–	351	1 927	1 980	(53)	(0)	3 960
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	230 269	232 008	–	23 221	131 737	116 004	15 733	0	232 008
Surplus/ (Deficit) for the year		31 634	35 063	–	48 505	71 764	17 532	54 232	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	-	-	-	-	-	-	*69 964 618*		-
	check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	66 164	172 365	113 811	58 554	51.4%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	–	269	1 820	1 347	473	35.1%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	–	5 293	29 315	18 378	10 937	59.5%	36 755
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**261 902**	**267 071**	**–**	**71 726**	**203 500**	**133 536**	**69 965**	**52.4%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	–	5 012	33 298	27 630	5 667	20.5%	55 261
Vote 2 - Municipal Manager's Office		41 119	43 504	–	4 608	24 673	21 752	2 920	13.4%	43 504
Vote 3 - Community and Social Services		19 423	28 174	–	1 909	11 889	14 087	(2 199)	-15.6%	28 174
Vote 4 - Corporate services		48 665	50 723	–	4 784	29 895	25 361	4 534	17.9%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	–	2 737	10 614	6 503	4 111	63.2%	13 006
Vote 6 - Technical Services		19 905	21 945	–	2 688	11 112	10 973	139	1.3%	21 945
Vote 7 - Executive and Council		17 988	19 395	–	1 483	10 257	9 697	560	5.8%	19 395
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 269**	**232 008**	**–**	**23 221**	**131 737**	**116 004**	**15 733**	**13.6%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 634**	**35 063**	**–**	**48 505**	**71 764**	**17 532**	**54 232**	**309.3%**	**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 - M06 December

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**	–	**66 164**	**172 365**	**113 811**	58 554	51%	**227 622**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	–	66 164	172 365	113 811	58 554	51%	227 622
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executi		–	–	–	–	–	–	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**2 586**	**2 694**	–	**269**	**1 820**	**1 347**	473	35%	**2 694**
3.1 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.2 - Libraries and Archives		2 006	2 009	–	220	1 523	1 005	519	52%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	–	50	297	343	(45)	-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 Enforcemen		–	–	–	–	–	–	–		–
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**	–	**5 293**	**29 315**	**18 378**	10 937	60%	**36 755**
6.1 - Roads		2 277	1 760	–	351	1 927	880	1 047	119%	1 760
6.2 - Project Management Unit		41 627	34 995	–	4 942	27 388	17 498	9 890	57%	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	–	71 726	203 500	133 536	69 965	52%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		**63 467**	**55 261**	–	**5 012**	**33 298**	**27 630**	5 667	21%	**55 261**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 326	55 261	–	5 012	33 298	27 630	5 667	21%	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 - M06 December

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**	–	**4 608**	**24 673**	**21 752**	2 920	13%	**43 504**
2.1 - Municipal Manager, Town Secretary and Chief Executi		32 980	32 398	–	3 530	20 020	16 199	3 821	24%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	658	2 490	2 595	(105)	-4%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	–	420	2 162	2 958	(796)	-27%	5 916
2.4 - [Name of sub-vote]		–	–	–	–	–	–	…		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	…		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	…		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	…		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	…		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	…		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	…		–
Vote 3 - Community and Social Services		**19 423**	**28 174**	–	**1 909**	**11 889**	**14 087**	(2 199)	-16%	**28 174**
3.1 - Community Halls and Facilities		9 166	17 956	–	1 360	7 489	8 978	(1 489)	-17%	17 956
3.2 - Libraries and Archives		2 647	2 773	–	225	1 619	1 386	232	17%	2 773
3.3 - Literacy Programmes		4 330	5 085	–	212	1 941	2 542	(602)	-24%	5 085
3.4 - Solid Waste Removal		1 440	1 971	–	113	768	985	(218)	-22%	1 971
3.5 - Disaster Management		1 839	290	–	–	73	145	(72)	-50%	290
3.6 - Cleansing		–	–	–	–	–	–	…		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	50	(50)	-100%	100
3.8 - Child Care Facilities		–	–	–	–	–	–	…		–
3.9 - Recreational Facilities		–	–	–	–	–	–	…		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	…		–
Vote 4 - Corporate services		**48 665**	**50 723**	–	**4 784**	**29 895**	**25 361**	4 534	18%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	–	2 809	16 733	12 410	4 323	35%	24 820
4.2 - Property Services		–	–	–	–	–	–	…		–
4.3 - Human Resources		18 816	23 098	–	1 848	11 667	11 549	118	1%	23 098
4.4 - Information Technology		2 645	2 805	–	127	1 496	1 402	93	7%	2 805
4.5 - Legal Services		–	–	–	–	–	–	…		–
4.6 - Fleet Management		–	–	–	–	–	–	…		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	…		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	…		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	…		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	…		–
Vote 5 - Economic Development and Planning		**19 703**	**13 006**	–	**2 737**	**10 614**	**6 503**	4 111	63%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	–	2 737	8 100	5 673	2 427	43%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	–	–	2 514	830	1 684	203%	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**	–	**2 688**	**11 112**	**10 973**	139	1%	**21 945**
6.1 - Roads		15 947	17 697	–	2 211	9 029	8 849	180	2%	17 697
6.2 - Project Management Unit		231	288	–	126	157	144	13	9%	288
6.3 - Street Cleaning		3 727	3 960	–	351	1 927	1 980	(53)	-3%	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**	–	**1 483**	**10 257**	**9 697**	560	6%	**19 395**
7.1 - Mayor and Council		17 988	19 395	–	1 483	10 257	9 697	560	6%	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	230 269	232 008	–	23 221	131 737	116 004	15 733	0	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	–	48 505	71 764	17 532	54 232	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) - M06 December

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	297	343	(45)	-13%	685
Sale of Goods and Rendering of Services		217	173	–	16	264	87	177	205%	173
Agency services		157	160	–	54	87	80	7	9%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	81	483	–	483	#DIV/0!	–
Interest from Current and Non Current Assets		8 254	8 418	–	354	4 353	4 209	144	3%	8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	–	54	319	354	(35)	-10%	707
Licence and permits		31	2	–	–	5	1	4	406%	2
Operational Revenue		803	450	–	607	2 619	225	2 394	1064%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	–	302	16 265	9 735	6 529	67%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	–	65 248	151 372	100 490	50 882	51%	200 980
Interest		1 024	1 030	–	18	49	515	(466)	-90%	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**	–	**66 784**	**176 112**	**116 038**	**60 074**	**52%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	–	5 937	39 773	41 290	(1 517)	-4%	82 581
Remuneration of councillors		15 411	16 367	–	1 289	8 313	8 183	129	2%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	–	274	1 014	872	141	16%	1 745
Debt impairment		399	1 000	–	6	31	500	(469)	-94%	1 000
Depreciation and amortisation		40 020	25 269	–	3 104	16 116	12 634	3 481	28%	25 269
Interest		10	–	–	–	3	–	3	#DIV/0!	–
Contracted services		58 633	57 795	–	8 406	38 838	28 898	9 940	34%	57 795
Transfers and subsidies		4 340	4 200	–	736	1 925	2 100	(175)	-8%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	–	3 468	25 725	21 526	4 199	20%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	–	–	–	–		–
Total Expenditure		**230 269**	**232 008**	–	**23 221**	**131 737**	**116 004**	**15 733**	**14%**	**232 008**
Surplus/(Deficit)		**(9 993)**	**68**	–	**43 563**	**44 376**	**34**	**44 342**	**1**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	–	4 942	27 388	17 498	9 890	**0**	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 634**	**35 063**	–	**48 505**	**71 764**	**17 532**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 634**	**35 063**	–	**48 505**	**71 764**	**17 532**			**35 063**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**31 634**	**35 063**	–	**48 505**	**71 764**	**17 532**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 634**	**35 063**	–	**48 505**	**71 764**	**17 532**			**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**		**71 726**	**203 500**	**133 536**	**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	–	–	–	543	(543)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	–	11	154	217	(64)	-29%	435
Vote 3 - Community and Social Services		11 292	2 391	–	–	–	1 196	(1 196)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	–	–	5 564	4 312	1 252	29%	8 625
Vote 5 - Economic Development and Planning		691	1 374	–	10	18	687	(669)	-97%	1 374
Vote 6 - Technical Services		69 325	57 823	–	9 396	42 768	28 912	13 856	48%	57 823
Vote 7 - Executive and Council		–	3 250	–	2 578	2 578	1 625	953	59%	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	84 871	74 985	–	11 995	51 081	37 492	**13 589**	**36%**	74 985
Total Capital Expenditure		**84 871**	**74 985**	–	**11 995**	**51 081**	**37 492**	**13 589**	**36%**	**74 985**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 396**	–	**2 589**	**8 295**	**6 698**	1 597	24%	**13 396**
Executive and council		479	3 685	–	2 589	2 731	1 842	889	48%	3 685
Finance and administration		3 083	9 712	–	–	5 564	4 856	708	15%	9 712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	–	–	–	**1 196**	(1 196)	-100%	**2 391**
Community and social services		11 292	2 391	–	–	–	1 196	(1 196)	-100%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**70 016**	**59 197**	–	**9 406**	**42 786**	**29 599**	13 187	45%	**59 197**
Planning and development		61 493	54 562	–	5 733	35 579	27 281	8 297	30%	54 562
Road transport		8 524	4 635	–	3 673	7 207	2 317	4 890	211%	4 635
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**84 871**	**74 985**	–	**11 995**	**51 081**	**37 492**	**13 589**	**36%**	**74 985**
Funded by:										
National Government		36 554	30 430	–	4 388	24 073	15 215	8 858	58%	30 430
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	–	**4 388**	**24 073**	**15 215**	**8 858**	**58%**	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		48 317	44 554	–	7 607	27 008	22 277	4 731	21%	44 554
Total Capital Funding		**84 871**	**74 985**	–	**11 995**	**51 081**	**37 492**	**13 589**	**36%**	**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 - M06 December

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]								–		
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							–		
Vote 1 - Finance		216	1 087	–	–	–	543	(543)	-100%	1 087
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	–	–	–	543	(543)	-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	–	11	154	217	(64)	-29%	435
2.1 - Municipal Manager, Town Secretary and Chief Ex		479	435	–	11	154	217	(64)	-29%	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	–	–	–	1 196	(1 196)	-100%	2 391
3.1 - Community Halls and Facilities		11 292	2 391	–	–	–	1 196	(1 196)	-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		2 847	8 625	–	–	5 564	4 312	1 252	29%	8 625
4.1 - Administrative and Corporate Support		1 902	7 790	–	–	5 554	3 895	1 659	43%	7 790
4.2 - Property Services		964	348	–	–	10	174	(164)	-94%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	487	–	–	–	243	(243)	-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	–	10	19	687	(669)	-97%	1 374
5.1 - Economic Development/Planning		691	1 374	–	10	19	687	(669)	-97%	1 374
5.2 - Town Planning, Building Regulations and Enforce		–	–	–	–	–	–	–		–
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		69 325	57 823	–	9 396	42 748	28 912	13 836	48%	57 823
6.1 - Roads		8 524	4 835	–	3 673	7 207	2 417	4 790	211%	4 835
6.2 - Project Management Unit		60 802	53 188	–	5 723	35 541	26 594	8 946	34%	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	–	2 578	2 578	1 625	953	59%	3 250
7.1 - Mayor and Council		–	3 250	–	2 578	2 578	1 625	953	59%	3 250
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		84 811	74 985	–	11 995	51 081	37 492	13 589	0	74 985
Total Capital Expenditure		84 811	74 985	–	11 995	51 081	37 492	13 589	0	74 985
References										

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	–	113 224	54 682
Trade and other receivables from exchange transactions		(28 224)	276	–	(27 843)	276
Receivables from non-exchange transactions		41 580	19 722	–	(14 438)	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	–	587	–
VAT		1 439	2 689	–	3 587	2 689
Other current assets		263	3 913	–	225	3 913
Total current assets		**95 746**	**81 282**	**–**	**75 343**	**81 282**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 394	540 125	–	518 365	540 125
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	–	21	21
Intangible assets		26	–	–	21	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**483 441**	**540 146**	**–**	**518 407**	**540 146**
TOTAL ASSETS		**579 188**	**621 428**	**–**	**593 749**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(30)	–
Trade and other payables from exchange transactions		16 148	22 487	–	15 227	22 487
Trade and other payables from non-exchange transactions		121	–	–	5 952	–
Provision		1 938	8 378	–	1 938	8 378
VAT		9 621	–	–	9 722	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**27 801**	**30 866**	**–**	**32 809**	**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**	**–**	**36 174**	**33 812**
NET ASSETS	2	**548 022**	**587 616**	**–**	**557 576**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 957	587 616	–	613 721	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**548 022**	**587 616**	**–**	**619 786**	**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 - M06 December

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	–	74	10 607	9 020	1 587	18%	12 656
Service charges		676	512	–	32	254	256	(2)	-1%	512
Other revenue		1 890	25 382	–	730	3 294	12 691	(9 397)	-74%	25 382
Transfers and Subsidies - Operational		10 992	200 980	–	1 000	4 670	100 490	(95 820)	-95%	200 980
Transfers and Subsidies - Capital		87 014	44 995	–	(33)	24 750	22 497	2 253	10%	44 995
Interest		8 254	8 418	–	354	4 353	4 209	144	3%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 056)	(225 087)	–	12 162	53 352	(96 177)	(149 528)	155%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–	–	–	2 100	2 100	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**120 789**	**63 656**	–	**14 319**	**101 280**	**55 087**	**(46 192)**	**-84%**	**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		(247 732)	(86 233)	–	(11 995)	(51 081)	(43 116)	7 965	-18%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(247 732)**	**(86 233)**	–	**(11 995)**	**(51 081)**	**(43 116)**	**7 965**	**-18%**	**(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		**(126 943)**	**(22 576)**	–	**2 324**	**50 198**	**11 971**			–
Cash/cash equivalents at beginning:		82 413	77 258	–	–	80 358	77 258			80 358
Cash/cash equivalents at month/year end:		(44 531)	54 682	–		130 556	89 229			–

References

1. Material variances to be explained in Table SC1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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	- 1 594 038.69	- 344 537.92	- 354 226.44	- 4 352 742.74		- 4 064 939.26	- 4 208 841.00	143 901.74
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-		-	- 14 104.64	- 80 123.57	- 81 433.79	- 482 515.91		482 515.91	-	482 515.91
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00		- 1 030 000.00	169.41	46 324.20	- 17 956.27	- 49 254.47		- 980 745.53	- 515 000.00	- 465 745.53
Total		**- 9 447 682.00**	**-**	**- 9 447 682.00**	**- 1 607 973.92**	**- 378 337.29**	**- 453 616.50**	**- 4 884 513.12**	**-**	**- 4 563 168.88**	**- 4 723 841.00**	**160 672.12**
Licences or Permits												
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00		- 2 000.00	- 800.00	- 730.00		- 5 068.00		3 068.00	- 1 000.00	4 068.00
Total		**- 2 000.00**	**-**	**- 2 000.00**	**- 800.00**	**- 730.00**	-	**- 5 068.00**	**-**	**3 068.00**	**- 1 000.00**	**4 068.00**
Agency services												
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00		- 160 000.00			- 53 608.38	- 87 396.01		- 72 603.99	- 80 000.00	7 396.01
Total		**- 160 000.00**	**-**	**- 160 000.00**	-	-	**- 53 608.38**	**- 87 396.01**	**-**	**- 72 603.99**	**- 80 000.00**	**7 396.01**
Operational Revenue												
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00		- 150 000.00		- 250 000.00	- 117 790.32	- 1 443 842.94		1 293 842.94	- 75 000.00	1 368 842.94
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00		- 150 000.00	- 14 840.34	- 20 448.79	- 25 039.66	- 495 352.46		345 352.46	- 75 000.00	420 352.46
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00		- 150 000.00			- 464 112.18	- 680 144.90		530 144.90	- 75 000.00	605 144.90
Total		**- 450 000.00**	**-**	**- 450 000.00**	**- 14 840.34**	**- 270 448.79**	**- 606 942.16**	**- 2 619 340.30**	**-**	**2 169 340.30**	**- 225 000.00**	**2 394 340.30**
Rental from Fixed Assets												
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00		- 10 000.00				-		- 10 000.00	- 5 000.00	- 5 000.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-		-	- 608.69	- 826.08	- 826.08	- 4 043.45		4 043.45	-	4 043.45
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	- 53 231.19	- 53 132.84	- 53 132.84	- 314 745.82		- 382 607.93	- 348 676.87	- 33 931.05
Total	**Professional Fees (Development of A**	**- 707 353.75**	**-**	**- 707 353.75**	**- 53 839.88**	**- 53 958.92**	**- 53 958.92**	**- 318 789.27**	**-**	**- 388 564.48**	**- 353 676.87**	**- 34 887.60**
Sales of Goods and Rendering of Services												
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00		- 160 000.00	- 13 908.68	- 6 347.91	- 15 652.16	- 253 999.57		93 999.57	- 80 000.00	173 999.57
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00		- 2 000.00				-		- 2 000.00	- 1 000.00	- 1 000.00
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	- 3 000.00	6 600.00
Total		**- 168 000.00**	**-**	**- 168 000.00**	**- 18 108.68**	**- 8 147.91**	**- 15 652.16**	**- 263 599.57**	**-**	**95 599.57**	**- 84 000.00**	**179 599.57**
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	- 203 146.88	- 203 146.88	- 1 182 533.28		- 1 993 373.22	- 1 587 953.25	- 405 419.97
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricu	- 3 994 608.89		- 3 994 608.89	- 114 950.53	230 133.01	- 164 214.29	- 541 675.22		- 3 452 933.67	- 1 997 304.45	- 1 455 629.23
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Reside	- 367 979.46		- 367 979.46	- 21 209.31	516 697.99	- 21 209.31	410 651.44		- 778 630.90	- 183 989.73	- 594 641.17
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	- 20 970.00		- 104 850.00	- 62 910.00	- 41 940.00
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	- 9 438.78		- 19 987.47	- 14 713.13	- 5 274.35
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PF	-		-	- 468.33	- 468.33	- 468.33	- 2 809.98		2 809.98	-	2 809.98
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PF	- 8 430.00		- 8 430.00				-		- 8 430.00	- 4 215.00	- 4 215.00
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties	- 15 925 157.25		- 15 925 157.25				- 15 467 786.85		- 457 370.40	- 7 962 578.63	7 505 208.23
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26		14 640.26	340.97	340.97	340.97	2 045.82		12 594.44	7 320.13	5 274.31
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	505 043.10		2 425 046.47	1 465 044.78	960 001.68
O3612/IR007141/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00		801 054.00	1 887.30	1 887.30	2 097.00	11 533.50		789 520.50	400 527.00	388 993.50
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	62 310.00		348 391.00	205 350.50	143 040.50
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)			-				-		-	-	-
Total		**- 19 470 843.53**	**-**	**- 19 470 843.53**	**- 244 161.56**	**629 742.28**	**- 302 302.62**	**- 16 233 630.25**	**-**	**- 3 237 213.28**	**- 9 735 421.76**	**6 498 208.49**
Transfers and Subsidies												

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00		- 3 100 000.00	- 229 504.44	- 152 217.13	- 37 638.36	- 2 399 870.57		- 700 129.43	- 1 550 000.00	849 870.57
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Sha	- 194 116 000.00		-194 116 000.00			- 64 640 000.00	- 145 522 000.00		- 48 594 000.00	- 97 058 000.00	48 464 000.00
Total		**- 197 216 000.00**	-	**-197 216 000.00**	**- 229 504.44**	**- 152 217.13**	**- 64 677 638.36**	**- 147 921 870.57**	-	**- 49 294 129.43**	**- 98 608 000.00**	**49 313 870.57**
TOTAL REVENUE		**- 227 621 879.27**	-	**-227 621 879.27**	**- 2 169 228.82**	**- 234 097.76**	**- 66 163 719.10**	**- 172 334 207.09**	-	**- 55 287 672.18**	**-113 810 939.64**	**58 523 267.45**
EXPENDITURE												
Depreciation and Amortisation												
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	-		-	840.82	813.71	840.82	5 008.15		- 5 008.15	-	- 5 008.15
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	1 317 508.79		1 317 508.79	93 275.10	89 687.91	75 216.15	554 646.37		762 862.42	658 754.39	104 108.02
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	827 456.93		827 456.93	99 417.72	75 063.84	99 936.33	548 126.78		279 330.15	413 728.47	- 134 398.31
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairm	2 010 674.78		2 010 674.78	213 698.36	203 983.71	213 674.78	1 262 854.25		747 820.53	1 005 337.39	- 257 516.86
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairme	2 268 650.50		2 268 650.50	298 011.52	288 398.19	298 011.52	1 703 072.97		565 577.53	1 134 325.25	- 568 747.72
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	-		-	9 552.45		13 946.30	32 743.03		- 32 743.03	-	- 32 743.03
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	7 138 774.21		7 138 774.21	1 252 544.07	1 195 736.46	1 506 340.14	7 682 240.42		- 543 466.21	3 569 387.11	- 4 112 853.31
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairm	5 438 350.01		5 438 350.01				-		5 438 350.01	2 719 175.00	2 719 175.00
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairm	5 054 327.67		5 054 327.67	626 474.39	544 467.15	800 169.68	3 758 076.39		1 296 251.28	2 527 163.84	- 1 230 912.55
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Of	1 212 977.30		1 212 977.30	96 238.59	93 134.08	96 238.58	568 847.86		644 129.44	606 488.65	37 640.79
Total		**25 268 720.19**	-	**25 268 720.19**	**2 690 053.02**	**2 491 285.05**	**3 104 374.30**	**16 115 616.22**	-	**9 153 103.97**	**12 634 360.10**	**- 3 481 256.12**
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	10 000.00	- 14 380.00
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	15 000.00	- 39 085.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance	25 000.00		25 000.00	6 461.33	6 291.53		29 412.14		- 4 412.14	12 500.00	- 16 912.14
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodat	80 000.00		80 000.00	1 990.00	59 400.00	1 990.00	241 160.00		- 161 160.00	40 000.00	- 201 160.00
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fee	90 000.00		90 000.00		8 146.09		74 822.17		15 177.83	45 000.00	- 29 822.17
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00		225 000.00	25 126.76	26 128.54	17 864.27	114 145.92		110 854.08	112 500.00	- 1 645.92
	Computer Software, Programs and L	-		-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Lic	1 384 350.00		1 384 350.00				1 277 844.60		106 505.40	692 175.00	- 585 669.60
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Lic	3 150 000.00		3 150 000.00	529 022.92	239 983.63	341 234.70	2 665 666.16		484 333.84	1 575 000.00	- 1 090 666.16
		-		-				-		-	-	-
O0001/IZ00041/F0041/X049/R0105/001/FIN	Debt Impairment Provision	1 000 000.00		1 000 000.00		- 24 606.08	31 072.71	31 073.00		968 927.00	500 000.00	468 927.00
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00		1 900 000.00	1 902 488.34		978.17	1 903 466.51		- 3 466.51	950 000.00	- 953 466.51
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
	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	475 000.00	- 49 719.56
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	50 000.00	50 000.00
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultan	1 500 000.00		1 500 000.00			252 500.00	252 500.00		1 247 500.00	750 000.00	497 500.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment	1 420 000.00		1 420 000.00			50 434.78	764 130.43		655 869.57	710 000.00	- 54 130.43
		-		-				-		-	-	-
	Finance Portfolio Programme	-		-				-		-	-	-
O0006-4/IE00677/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00		30 000.00	4 133.54		1 933.41	6 066.95		23 933.05	15 000.00	8 933.05
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomo	110 000.00	- 50 000.00	60 000.00		25 080.00		25 080.00		34 920.00	30 000.00	4 920.00
		-		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00		130 000.00	29 662.75	29 662.75	29 662.75	851 878.99		- 721 878.99	65 000.00	- 786 878.99
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	30 000.00	- 29 100.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20		5 251.20	411.81	376.77	369.00	2 290.32		2 960.88	2 625.60	335.28
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Dev	99 145.11		99 145.11	9 577.48	14 665.65	7 587.18	59 538.65		39 606.46	49 572.55	- 9 966.10
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Com	-		-				-		-	-	-
Total General Expenditure		**12 358 746.31**	**- 90 000.00**	**12 268 746.31**	**2 680 070.58**	**569 023.88**	**735 626.97**	**8 961 360.40**	-	**3 307 385.91**	**6 134 373.15**	**- 2 826 987.25**
Employee Related Cost												
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allow	298 338.62		298 338.62	13 007.02	13 007.02	13 007.02	89 896.65		208 441.97	149 169.31	59 272.66

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12		48 885.12	3 542.40	3 919.17	3 542.40	22 361.31		26 523.81	24 442.56	2 081.25
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20		5 251.20	411.81		369.00	1 537.65		3 713.55	2 625.60	1 087.95
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and A	9 517 769.89		9 517 769.89	697 158.61	596 783.58	685 293.61	4 121 795.32		5 395 974.57	4 758 884.94	637 089.62
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fun	2 095 095.56		2 095 095.56	121 150.30	123 772.70	123 772.70	755 974.62		1 339 120.94	1 047 547.78	291 573.16
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	25 000.00	- 22 474.02
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		-	3 815.42	- 3 815.42
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	334 246.46		336 305.83	335 276.15	1 029.68
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Se	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
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	520 940.11	71 570.01
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salarie	524 499.60	- 7 630.84	516 868.76	36 854.84	36 854.84	36 854.84	221 129.04		295 739.72	258 434.38	37 305.34
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subs	77 000.93		77 000.93	5 332.05	4 933.75	4 265.64	31 594.00		45 406.93	38 500.47	6 906.47
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finar	2 125.44		2 125.44	177.12	177.12	177.12	885.60		1 239.84	1 062.72	177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	611 297.28		611 297.28	42 979.37	90 467.52	42 979.37	287 838.15		323 459.13	305 648.64	17 810.49
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life In	-		-	37 714.36	37 714.36	37 714.36	237 062.31		- 237 062.31	-	- 237 062.31
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equit	-	26 386.90	26 386.90	5 277.38	5 277.38	5 277.38	26 386.90		-	13 193.45	- 13 193.45
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	- 26 386.90	177 378.86	17 752.25	17 752.25	17 752.25	88 761.25		88 617.61	88 689.43	- 71.82
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	396 573.75	- 388 095.77
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Co	2 968.80		2 968.80	275.52	238.98	238.98	1 477.08		1 491.72	1 484.40	7.32
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Co	648.00		648.00	52.48	45.52	45.52	229.92		418.08	324.00	94.08
Total		**15 983 226.20**	-	**15 983 226.20**	**1 224 629.98**	**1 715 631.59**	**1 025 251.57**	**7 510 320.74**	-	**8 472 905.46**	**7 991 613.10**	**481 292.36**
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	42 239.82	186 295.75		463 704.25	325 000.00	138 704.25
Total		**650 000.00**	-	**650 000.00**	**98 533.67**	**45 522.26**	**42 239.82**	**186 295.75**	-	**463 704.25**	**325 000.00**	**138 704.25**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	- **90 000.00**	**54 170 692.70**	**6 693 287.25**	**4 821 462.78**	**4 907 492.66**	**32 773 593.11**	-	**21 397 099.59**	**27 085 346.35**	- **5 688 246.76**
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	700 000.00		700 000.00	128 621.48	33 619.52	116 637.19	384 388.99		315 611.01	350 000.00	- 34 388.99
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	300 000.00		300 000.00	53 457.55	17 795.67	20 668.69	139 538.90		160 461.10	150 000.00	10 461.10
Total General Expenditure		**1 000 000.00**	-	**1 000 000.00**	**182 079.03**	**51 415.19**	**137 305.88**	**523 927.89**	-	**476 072.11**	**500 000.00**	- **23 927.89**
		1 000 000.00	-	**1 000 000.00**	**182 079.03**	**51 415.19**	**137 305.88**	**523 927.89**	-	**476 072.11**	**500 000.00**	- **23 927.89**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	- **90 000.00**	**55 170 692.70**	**6 875 366.28**	**4 872 877.97**	**5 044 798.54**	**33 297 521.00**	-	**21 873 171.70**	**27 585 346.35**	- **5 712 174.65**
(SUPLUS)/DEFICIT		- **172 361 186.57**	- **90 000.00**	- **172 451 186.57**	**4 706 137.46**	**4 638 780.21**	- **61 118 920.56**	- **139 036 686.09**	-	- **33 414 500.48**	- **86 225 593.28**	**52 811 092.81**

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)															
REVENUE															
Transfers and Subsidies															
D0001/IR006972/F13636/X096/R0105/001/MM	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	76 750.00	298 700.00		351 300.00	325 000.00	26 300.00
O1236-2/IE00626/F0041/X096/R0106/001/MM	IDP Programme (Entertainment)	100 000.00		100 000.00						234 000.00	234 000.00		- 134 000.00	50 000.00	- 184 000.00
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	65 000.00	8 000.00
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	300 000.00	18 000.00
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	270 000.00	- 126 000.00
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	45 000.00	700.00
		-		-							-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MM	Ward Based Plan	300 000.00		300 000.00						48 500.00	48 500.00		251 500.00	150 000.00	101 500.00
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00		100 000.00		198 500.00					198 500.00		- 98 500.00	50 000.00	- 148 500.00
	Professional Fees	-		-							-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technic	1 200 000.00	-1 200 000.00	-							-		-	-	-
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Repor	300 000.00		300 000.00			394 000.00			- 197 000.00	197 000.00		103 000.00	150 000.00	- 47 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00		200 000.00							-		200 000.00	100 000.00	100 000.00
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	100 000.00	- 96 900.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implem	150 000.00	50 000.00	200 000.00						297 000.00	297 000.00		- 97 000.00	100 000.00	- 197 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	- 50 000.00	250 000.00							-		250 000.00	125 000.00	125 000.00
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape	150 000.00		150 000.00						198 500.00	198 500.00		- 48 500.00	75 000.00	- 123 500.00
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	25 000.00	8 041.13
	IDP Representative Forum	-		-							-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00		40 000.00		5 000.00					5 000.00		35 000.00	20 000.00	15 000.00
O1240-10/IE00667/F0041/X096/R0106/001/MM	IDP Representative Forum (Sound)	20 000.00		20 000.00							-		20 000.00	10 000.00	10 000.00
		-		-							-		-	-	-
O1444-12/IE00680/F0041/X045/R0106/001/MM	Youth Development (Drivers Licences)										-		-	-	-
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	10 000.00	- 9 800.00
Total General Expenditure		**5 190 000.00**	**-1 250 000.00**	**3 940 000.00**	-	**203 500.00**	**635 200.00**	**16 958.87**	**976 750.00**	**657 750.00**	**2 490 158.87**	-	**1 449 841.13**	**1 970 000.00**	**- 520 158.87**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	**-1 250 000.00**	**3 940 000.00**	-	**203 500.00**	**635 200.00**	**16 958.87**	**976 750.00**	**657 750.00**	**2 490 158.87**	-	**1 449 841.13**	**1 970 000.00**	**- 520 158.87**
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	475 458.12	- 382 441.88
O1358-3/IE00677/F0041/X045/R0106/001/MM	Ward Committes (Catering)	240 000.00		240 000.00			149 525.00	60 575.00		24 000.00	234 100.00		5 900.00	120 000.00	- 114 100.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00		3 800 000.00	280 600.00	290 650.00	265 350.00	278 200.00	355 800.00	272 600.00	1 743 200.00		2 056 800.00	1 900 000.00	156 800.00
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	90 000.00	- 66 521.80
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	40 000.00	- 39 850.00
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	95 000.00	- 22 800.00
O1358-3/IE00604/F0041/X045/R0106/001/MM	Ward Committes (Uniform(T-shirts)	250 000.00		250 000.00				191 000.00		29 800.00	220 800.00		29 200.00	125 000.00	- 95 800.00
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00		50 000.00							-		50 000.00	25 000.00	25 000.00
O1358-3/IE00754/F0041/X045/R0106/001/MM	Ward Committees (Diaries)	200 000.00		200 000.00							-		200 000.00	100 000.00	100 000.00
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	40 000.00	- 42 730.00
	Quaterly meetings for Traditional Leaders; JC	-		-							-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC ar	60 000.00		60 000.00		1 543.00		2 605.19	2 808.00	3 360.00	10 316.19		49 683.81	30 000.00	19 683.81
O1240-11/IE00571/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC ar	70 000.00		70 000.00			55 850.00				55 850.00		14 150.00	35 000.00	- 20 850.00
O1240-11/IE00703/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC ar	40 000.00		40 000.00							-		40 000.00	20 000.00	20 000.00
	Year end function for Amakhosi and Cllrs (spo	-		-							-		-	-	-
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)	-		-							-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)															
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	100 000.00	- 66 050.00
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	40 000.00	10 500.00
O1240-6/IE00626/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00		80 000.00						79 760.00	79 760.00		240.00	40 000.00	- 39 760.00
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	100 000.00	- 98 725.00
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	100 000.00	- 98 000.00
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	100 000.00	- 43 775.00
	Ward Committees Quortely meetings	-		-							-		-	-	-
O1358-2/IE00632/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Catering)	190 000.00		190 000.00		18 520.00					18 520.00		171 480.00	95 000.00	76 480.00
O1358-2/IE00671/F0041/X045/R0106/001/MM	Ward Committees Quorteloy meeting (Transport)	200 000.00		200 000.00							-		200 000.00	100 000.00	100 000.00
O1358-2/IE00628/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Sound Syten	80 000.00		80 000.00							-		80 000.00	40 000.00	40 000.00
O1358-2/IE00571/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Tables & D	80 000.00	- 80 000.00	-							-		-	-	-
	ID Campaign	-		-							-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MM	ID Campaign (Hire tent)	70 000.00		70 000.00						17 240.00	17 240.00		52 760.00	35 000.00	17 760.00
O0006-3/IE00671/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00		50 000.00							-		50 000.00	25 000.00	25 000.00
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	25 000.00	250.00
O0006-3/IE00754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00		30 000.00							-		30 000.00	15 000.00	15 000.00
	Proffesional Fees	-		-							-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM	Publuc Participation Strategy	180 000.00		180 000.00						180 000.00	180 000.00		-	90 000.00	- 90 000.00
		-		-							-		-	-	-
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	30 000.00	30 000.00
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	280 600.00	310 713.00	563 175.00	817 451.99	2 036 688.00	606 760.00	4 615 387.99	-	3 445 528.25	4 030 458.12	- 584 929.87
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		8 260 916.24	- 200 000.00	8 060 916.24	280 600.00	310 713.00	563 175.00	817 451.99	2 036 688.00	606 760.00	4 615 387.99	-	3 445 528.25	4 030 458.12	- 584 929.87
INTERNAL AUDIT, RISK AND COMPLIANCE															
O1350-1/IE00567/F0041/X045/R0106/001/MM	External Audit fees (Audit Fees - AG)	2 000 000.00		2 000 000.00		9 780.25		307 887.45	587 509.30	763 640.08	1 668 817.08		331 182.92	1 000 000.00	- 668 817.08
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00		1 350 000.00		272 235.22	236 381.00	94 816.00	26 044.00	195 126.12	824 602.34		525 397.66	675 000.00	- 149 602.34
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00		180 000.00	46 605.19	5 961.20				17 017.56	69 583.95		110 416.05	90 000.00	20 416.05
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IMFO)	3 500.00		3 500.00							-		3 500.00	1 750.00	1 750.00
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IIASA)	5 500.00		5 500.00							-		5 500.00	2 750.00	2 750.00
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IRMSA)	9 000.00		9 000.00							-		9 000.00	4 500.00	4 500.00
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	7 750.43		5 800.00				13 550.43		36 449.57	25 000.00	11 449.57
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	15 000.00	13 010.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		3 658 000.00	- 30 000.00	3 628 000.00	54 355.62	287 976.67	242 181.00	404 693.45	613 553.30	975 783.76	2 578 543.80	-	1 049 456.20	1 814 000.00	- 764 543.80
LEGAL SERVICES															
General Expenditure															
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00		2 200 000.00	1 650 704.24	244 825.48			575 619.00	132 640.41	2 603 789.13		- 403 789.13	1 100 000.00	-1 503 789.13
TOTAL LEGAL SERVICES		2 200 000.00	-	2 200 000.00	1 650 704.24	244 825.48	-	-	575 619.00	132 640.41	2 603 789.13	-	- 403 789.13	1 100 000.00	-1 503 789.13
MUNICIPAL MANAGER'S OFFICE															
REVENUE															
Transfers and Subsidies															
D0001/IR006973/F13637/X045/R0105/001/MM	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	21 130.62		17 006.31	24 583.72	4 662.50		67 383.15		- 37 383.15	15 000.00	- 52 383.15
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire	10 000.00		10 000.00							-		10 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire	10 000.00		10 000.00							-		10 000.00	5 000.00	5 000.00
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	15 000.00	- 9 400.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)															
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 July 2023	31 August 2023	30 September 2023	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic	120 000.00		120 000.00	129 120.00					78 390.00	207 510.00		- 87 510.00	60 000.00	- 147 510.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars	50 000.00		50 000.00							-		50 000.00	25 000.00	25 000.00
	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	175 000.00	175 000.00
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					81 000.00	1 281 000.00		369 000.00	825 000.00	- 456 000.00
O1239-1/IE00847/F0041/X045/R0106/001/MM	Communication Strategy	180 000.00		180 000.00							-		180 000.00	90 000.00	90 000.00
O1239-1/IE00837/F0041/X045/R0106/001/MM	Communication (Networking Sessions)	200 000.00		200 000.00							-		200 000.00	100 000.00	100 000.00
	Marketing	-		-							-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MM	Marketing Adverts	120 000.00		120 000.00							-		120 000.00	60 000.00	60 000.00
O1239-3/IE00755/F0041/X045/R0106/001/MM	Marketing (Newsletter)	100 000.00		100 000.00							-		100 000.00	50 000.00	50 000.00
O1239-3/IE00751/F0041/X045/R0105/001/MM	Marketing (Social Media)	10 000.00		10 000.00							-		10 000.00	5 000.00	5 000.00
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	50 000.00	- 38 400.00
O1239-3/IE00628/F0041/X045/R0106/001/MM	Marketing (Video)	200 000.00		200 000.00					29 000.00	55 500.00	84 500.00		115 500.00	100 000.00	15 500.00
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	30 000.00	24 030.00
O1239-3/IE01581/F0041/X045/R0106/001/MM	Conference (Flights)	-		-							-		-	-	-
		-		-							-		-	-	-
	Proffesional Fees	-		-							-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Institutional Arrangement Strat	500 000.00		500 000.00						500 000.00	500 000.00		-	250 000.00	- 250 000.00
O0022-12/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Municipal Succession Plan)	500 000.00	- 200 000.00	300 000.00		300 000.00					300 000.00		-	150 000.00	- 150 000.00
O0022-13/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Municipal Staff Assessment)	500 000.00	- 500 000.00	-							-		-	-	-
O0022-14/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Performance Management Syst	500 000.00	200 000.00	700 000.00	700 000.00						700 000.00		-	350 000.00	- 350 000.00
				-							-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MM	Shared Fraud hotline	20 000.00		20 000.00	8 000.00						8 000.00		12 000.00	10 000.00	2 000.00
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95		115 208.95	8 402.59	9 361.62	10 192.11	9 359.53	12 940.53	9 122.85	59 379.23		55 829.72	57 604.48	- 1 774.75
		-		-							-		-	-	-
Total General Expenditure		4 155 208.95	700 000.00	4 855 208.95	2 066 653.21	309 361.62	27 198.42	128 313.25	71 003.03	724 012.85	3 326 542.38	-	1 528 666.57	2 427 604.48	- 898 937.90
Employee Related Cost															
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31		9 217 457.31	706 923.77	729 381.04	755 840.41	747 174.39	747 174.39	747 174.39	4 433 668.39		4 783 788.92	4 608 728.65	175 060.26
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	355 390.41	28 469.80
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60		3 975.60	270.00	280.80	280.80	341.12	295.88	295.88	1 764.48		2 211.12	1 987.80	223.32
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80		324 532.80	26 668.80	31 869.60	35 167.80	35 167.80	34 510.20	34 510.20	197 894.40		126 638.40	162 266.40	- 35 628.00
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pens	1 230 366.32		1 230 366.32	92 616.96	117 821.79	118 204.87	115 930.05	115 930.05	115 930.05	676 433.77		553 932.55	615 183.16	- 61 250.61
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20		63 763.20	4 278.58	4 678.00	4 678.00	4 687.64	4 678.00	4 678.00	27 678.22		36 084.98	31 881.60	4 203.38
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awar	25 000.00		25 000.00							-		25 000.00	12 500.00	12 500.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36		693 061.36	61 120.00	61 120.00	61 120.00	61 120.00	61 120.00	61 120.00	366 720.00		326 341.36	346 530.68	- 20 189.32
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	2 132.82	2 132.82	2 132.82	12 796.92		36.57	6 416.74	- 6 380.18
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63		287 278.63		13 858.10					13 858.10		273 420.53	143 639.32	129 781.22
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	42 500.00	42 500.00	42 500.00	255 000.00		255 000.00	255 000.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00		50 000.00	26 019.36	6 127.72	14 048.00	22 963.36			69 158.44		- 19 158.44	25 000.00	- 44 158.44
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salar	696 843.12		696 843.12	57 412.66	57 412.66	75 391.26	57 412.66	57 412.66	57 412.66	362 454.56		334 388.56	348 421.56	- 14 033.00
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Perfo	-		-							-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medi	47 685.60		47 685.60		4 631.40	4 631.40	4 631.40	4 631.40	4 631.40	23 157.00		24 528.60	23 842.80	685.80
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	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehi	248 176.20		248 176.20	20 681.35	20 681.35	90 154.39	20 681.35	20 681.35	20 681.35	193 561.14		54 615.06	124 088.10	- 69 473.04
Totals Employee Related Cost		14 123 879.90	-	14 123 879.90	1 040 801.42	1 092 672.40	1 204 326.87	1 114 919.71	1 418 164.48	1 091 243.87	6 962 128.75	-	7 161 751.15	7 061 939.95	99 811.20
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		37 588 005.09	- 780 000.00	36 808 005.09	5 093 114.49	2 449 049.17	2 672 081.29	2 482 337.27	5 691 777.81	4 188 190.89	22 576 550.92	-	14 231 454.17	18 404 002.54	-4 172 548.38
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		37 588 005.09	- 780 000.00	36 808 005.09	5 093 114.49	2 449 049.17	2 672 081.29	2 482 337.27	5 691 777.81	4 188 190.89	22 576 550.92	-	14 231 454.17	18 404 002.54	-4 172 548.38
(SUPLUS)/DEFICIT		37 588 005.09	- 780 000.00	36 808 005.09	5 093 114.49	2 449 049.17	2 672 081.29	2 482 337.27	5 691 777.81	4 188 190.89	22 576 550.92	-	14 231 454.17	18 404 002.54	-4 172 548.38

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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	- 239 089.78	- 379 279.80	- 219 556.75	- 1 522 898.80		541 898.80	- 490 500.00	1 032 398.80
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		- 1 023 000.00				-		- 1 023 000.00	- 511 500.00	- 511 500.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00		- 5 000.00				- 108.69		- 4 891.31	- 2 500.00	- 2 391.31
Total Transfers and Subsidies		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 239 089.78**	**- 379 279.80**	**- 219 556.75**	**- 1 523 007.49**	-	**- 485 992.51**	**- 1 004 500.00**	**518 507.49**
TOTAL REVENUE		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 239 089.78**	**- 379 279.80**	**- 219 556.75**	**- 1 523 007.49**	-	**- 485 992.51**	**- 1 004 500.00**	**518 507.49**
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	20 000.00	20 000.00
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	1 887.67	3 279.44	1 698.22	12 235.00		5 596.52	8 915.76	- 3 319.24
Total General Expenditure		**157 831.52**	**- 100 000.00**	**57 831.52**	**1 887.67**	**3 279.44**	**1 698.22**	**12 235.00**	-	**45 596.52**	**28 915.76**	**16 680.76**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00		771.00	91.84	79.66	79.66	477.96		293.04	385.50	- 92.46
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	29 210.62	16 750.52
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20		10 627.20	1 239.84	1 239.84	1 220.84	7 364.34		3 262.86	5 313.60	- 2 050.74
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	76 069.33	- 82 053.50
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housin	-		-				-		-	-	-
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	96 807.60		37 753.20	67 280.40	- 29 527.20
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtir	70 000.00		70 000.00	15 267.70			37 097.57		32 902.43	35 000.00	- 2 097.57
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	362 554.06		362 554.06	35 828.34	35 548.26	35 548.26	212 472.81		150 081.25	181 277.03	- 31 195.78
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 197 095.52		1 197 095.52	165 942.09	164 875.17	164 875.17	985 860.59		211 234.93	598 547.76	- 387 312.83
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	95 831.72		532 736.62	314 284.17	218 452.45
Total Employee Related Cost		**2 614 736.82**	-	**2 614 736.82**	**242 202.11**	**381 000.36**	**222 858.53**	**1 606 495.52**	-	**1 008 241.30**	**1 307 368.41**	**- 299 127.11**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**- 100 000.00**	**2 672 568.34**	**244 089.78**	**384 279.80**	**224 556.75**	**1 618 730.52**	-	**1 053 837.82**	**1 336 284.17**	**- 282 446.35**
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	45 000.00	- 4 100.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00		50 000.00				58 700.00		- 8 700.00	25 000.00	- 33 700.00
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	25 000.00	9 400.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		50 000.00				49 600.00		400.00	25 000.00	- 24 600.00
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00		110 000.00				29 600.00		80 400.00	55 000.00	25 400.00
	Social Cohesion/ Disability Programme	-		-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00		40 000.00		39 250.00		39 250.00		750.00	20 000.00	- 19 250.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00		70 000.00	27 600.00		42 000.00	69 600.00		400.00	35 000.00	- 34 600.00
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	25 000.00	- 800.00
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00		40 000.00			13 900.00	13 900.00		26 100.00	20 000.00	6 100.00
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	40 000.00	22 200.00
	Social Cohesion/Dress a Child	-		-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	40 000.00	- 40 000.00	-				-		-	-	-
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	300 000.00	270 950.00
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	-				-		-	-	-
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00	- 40 000.00	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	25 000.00	25 000.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
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	15 000.00	15 000.00
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	35 000.00	35 000.00
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Iten	50 000.00		50 000.00			25 000.00	25 000.00		25 000.00	25 000.00	-
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	10 000.00	10 000.00
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	-		-				-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
	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		9 000.00	91 000.00		79 000.00	85 000.00	- 6 000.00
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional I	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
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	20 000.00	- 21 600.00
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		-	4 255.00	- 4 255.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00		100 000.00	24 000.00			24 000.00		76 000.00	50 000.00	26 000.00
	Moral Regeneration Program	-		-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00		40 000.00			21 700.00	21 700.00		18 300.00	20 000.00	- 1 700.00
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
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	15 000.00	1 150.00
	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	20 000.00	20 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
	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	15 000.00	- 3 040.00
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			13 500.00	13 500.00		26 500.00	20 000.00	6 500.00
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			15 000.00	15 000.00		5 000.00	10 000.00	- 5 000.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
	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		-	37 832.00	- 37 832.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00		190 000.00				189 980.00		20.00	95 000.00	- 94 980.00
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	50 000.00	- 79 900.00
	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	15 000.00	- 12 600.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00		15 000.00			14 800.00	14 800.00		200.00	7 500.00	- 7 300.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-		-				-		-	-	-
	Children council (advisory meetings)	-		-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	- 20 000.00	-				-		-	-	-
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	20 000.00	20 000.00
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00		50 000.00				25 000.00		25 000.00	25 000.00	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTR	Painting accessories, Nails and Cleaning meterial	70 000.00		70 000.00				29 000.00		41 000.00	35 000.00	6 000.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		30 000.00				29 988.90		11.10	15 000.00	- 14 988.90
	Training and Development	-		-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on sk	350 000.00		350 000.00			50 000.00	349 750.00		250.00	175 000.00	- 174 750.00
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	17 500.00			41 250.00		48 750.00	45 000.00	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	10 000.00	- 9 700.00
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	25 000.00	- 750.00
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	40 000.00	40 000.00
	Women's Programme	-		-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00		100 000.00				54 275.00		45 725.00	50 000.00	- 4 275.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00		30 000.00				17 500.00		12 500.00	15 000.00	- 2 500.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00		70 000.00	24 000.00			48 000.00		22 000.00	35 000.00	- 13 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00		70 000.00				57 600.00		12 400.00	35 000.00	- 22 600.00
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	40 000.00	- 15 200.00
	Operation Sukuma Sakhe	-		-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		160 000.00	14 610.00		6 900.00	79 830.00		80 170.00	80 000.00	170.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
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**	**404 920.00**	**101 640.00**	**211 800.00**	**1 940 987.90**	**-**	**2 288 186.10**	**2 114 587.00**	**173 599.10**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**- 805 826.00**	**4 229 174.00**	**404 920.00**	**101 640.00**	**211 800.00**	**1 940 987.90**	**-**	**2 288 186.10**	**2 114 587.00**	**173 599.10**
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	20 000.00	20 000.00
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
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	24 500.00	24 500.00
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
	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		25 400.00	17 500.00	7 900.00
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	15 000.00	- 14 850.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00		40 000.00				60 000.00		- 20 000.00	20 000.00	- 40 000.00
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	10 000.00	- 5 500.00
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
		-		-				-		-	-	-
	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	20 000.00	- 19 800.00
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00		60 000.00			28 600.00	51 500.00		8 500.00	30 000.00	- 21 500.00
		-		-				-		-	-	-
	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	10 000.00	- 9 500.00
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
		-		-				-		-	-	-
	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	35 000.00	- 25 480.00
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
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	15 000.00	- 9 750.00
		-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Dundee July 2020	-		-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW Ce	50 000.00		50 000.00				44 000.00		6 000.00	25 000.00	- 19 000.00
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00		80 000.00				63 680.00		16 320.00	40 000.00	- 23 680.00
	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	30 000.00	- 22 400.00
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	10 000.00	- 6 000.00
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	35 000.00	- 32 100.00
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	5 000.00	- 1 000.00
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	17 500.00	- 27 900.00
	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		2 500.00	15 000.00	- 12 500.00
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	65 000.00	- 60 700.00
	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	25 000.00	25 000.00
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	35 000.00	- 8 780.00
	National Golden Games Competitions	-		-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00		110 000.00				-		110 000.00	55 000.00	55 000.00
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
	Ndwedwe Disability Games Local Competition	-		-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00		35 000.00	23 400.00	11 000.00		34 400.00		600.00	17 500.00	- 16 900.00
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	15 000.00	- 9 000.00
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	15 000.00	- 14 500.00
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	10 000.00	- 4 800.00
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
	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	59 700.00		10 300.00	35 000.00	- 24 700.00
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	15 000.00	- 12 500.00
	Provincial Disability Games	-		-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00		40 000.00		17 700.00	22 000.00	39 700.00		300.00	20 000.00	- 19 700.00
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00		90 000.00			27 580.00	27 580.00		62 420.00	45 000.00	17 420.00
	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	30 000.00	30 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-		-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
	Ndwedwe Local Sport Trainings Competitions	-		-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Refreshmer	70 000.00		70 000.00		38 925.00		69 725.00		275.00	35 000.00	- 34 725.00
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	20 000.00	- 8 000.00
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and T	60 000.00		60 000.00			3 800.00	22 800.00		37 200.00	30 000.00	7 200.00
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
		-		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00		80 000.00	34 100.00			52 800.00		27 200.00	40 000.00	- 12 800.00
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	45 000.00	45 000.00
	KZN SALGA DSR GAMES 2020/2021	-		-				-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00		90 000.00			52 920.00	52 920.00		37 080.00	45 000.00	- 7 920.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00		150 000.00				-		150 000.00	75 000.00	75 000.00
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
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	30 000.00		-	15 000.00	- 15 000.00
	Ndwedwe WARD SALGA GAMES	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Trc	350 000.00		350 000.00				-		350 000.00	175 000.00	175 000.00
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	40 000.00	- 48 800.00
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	17 500.00	- 17 488.00
	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	40 000.00	- 39 600.00
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00		30 000.00			25 000.00	25 000.00		5 000.00	15 000.00	- 10 000.00
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	15 000.00	- 46 350.00
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
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	5 000.00	- 500.00
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	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	30 000.00	30 000.00
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refre	50 000.00		50 000.00			27 828.00	27 828.00		22 172.00	25 000.00	- 2 828.00
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Trac	350 000.00		350 000.00			146 300.00	146 300.00		203 700.00	175 000.00	28 700.00
	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	40 000.00	40 000.00
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00		12 000.00				10 234.78		1 765.22	6 000.00	- 4 234.78
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Art	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
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	32 500.00	- 30 952.00
	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	20 000.00	20 000.00
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	42 500.00	42 500.00
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00		250 000.00				-		250 000.00	125 000.00	125 000.00
	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		250.00	15 000.00	- 14 750.00
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00		30 000.00				15 000.00		15 000.00	15 000.00	-
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00		40 000.00				40 000.00		-	20 000.00	- 20 000.00
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	- 30 000.00	-			26 000.00	26 000.00		- 26 000.00	-	- 26 000.00
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	7 200.00			34 800.00		10 200.00	22 500.00	- 12 300.00
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00		40 000.00				39 750.00		250.00	20 000.00	- 19 750.00
O1293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Transport)	50 000.00		50 000.00				26 000.00		24 000.00	25 000.00	- 1 000.00
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
	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	20 000.00	20 000.00
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	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)	-		-				-		-	-	-
		-		-				-		-	-	-
Total General Expenditure		**5 916 000.00**	**- 620 000.00**	**5 296 000.00**	**437 970.00**	**455 905.00**	**419 878.00**	**2 070 317.78**	**-**	**3 225 682.22**	**2 648 000.00**	**577 682.22**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 916 000.00**	**- 620 000.00**	**5 296 000.00**	**437 970.00**	**455 905.00**	**419 878.00**	**2 070 317.78**	**-**	**3 225 682.22**	**2 648 000.00**	**577 682.22**

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	35 000.00	- 22 900.00
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	20 000.00	6 000.00
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	35 000.00	5 500.00
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	25 000.00	- 4 600.00
	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	35 000.00	- 6 962.50
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	35 000.00	- 24 200.00
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainmer	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
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	15 000.00	- 11 500.00
	Youth Summit	-		-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-		-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
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	15 000.00	15 000.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00		150 000.00				-		150 000.00	75 000.00	75 000.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	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	15 000.00	15 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
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	35 000.00	- 24 050.00
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00		60 000.00				59 200.00		800.00	30 000.00	- 29 200.00
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	20 000.00	- 9 000.00
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00		70 000.00		20 000.00		64 000.00		6 000.00	35 000.00	- 29 000.00
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00		400 000.00				66 000.00		334 000.00	200 000.00	134 000.00
	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			36 900.00	36 900.00		33 100.00	35 000.00	- 1 900.00
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00		80 000.00				77 200.00		2 800.00	40 000.00	- 37 200.00
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage)	60 000.00		60 000.00				45 100.00		14 900.00	30 000.00	- 15 100.00
	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	20 000.00	20 000.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
	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		-	8 000.00	- 8 000.00
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		58 500.00	35 000.00	23 500.00
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00		60 000.00				29 600.00		30 400.00	30 000.00	400.00
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Sta	60 000.00		60 000.00		17 000.00		59 900.00		100.00	30 000.00	- 29 900.00
	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		150.00	75 000.00	- 74 850.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-		-				-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00		70 000.00				59 200.00		10 800.00	35 000.00	- 24 200.00
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-		-				-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		45 000.00				41 000.00		4 000.00	22 500.00	- 18 500.00
	Ndwedwe Youth Artizens Training Programme(Skills)	-		-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00	- 90 000.00	-				-		-	-	-
	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		18 700.00	20 000.00	- 1 300.00
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
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	20 000.00	- 9 600.00
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00		65 000.00				-		65 000.00	32 500.00	32 500.00
	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	75 000.00	75 000.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
Total General Expenditure		**3 858 000.00**	**-1 002 000.00**	**2 856 000.00**	**176 862.50**	**119 500.00**	**36 900.00**	**1 113 062.50**	-	**1 742 937.50**	**1 428 000.00**	**314 937.50**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	**-1 002 000.00**	**2 856 000.00**	**176 862.50**	**119 500.00**	**36 900.00**	**1 113 062.50**	-	**1 742 937.50**	**1 428 000.00**	**314 937.50**
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	- 297 390.24		- 388 049.76	- 342 720.00	- 45 329.76
		- 685 440.00	-	**- 685 440.00**	**- 49 565.04**	**- 49 565.04**	**- 49 565.04**	**- 297 390.24**	-	**- 388 049.76**	**- 342 720.00**	**- 45 329.76**
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	102 463.76	112 363.76	112 986.26	599 493.74		701 152.26	650 323.00	50 829.26
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	100 000.00	- 68 204.66
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00		150 000.00				-		150 000.00	75 000.00	75 000.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-		-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
	Indigent Programme	-		-				-		-	-	-
	Indigent : Educational Programs (Catering)	-		-				-		-	-	-
	Indigent Educational Programs (Catering)	-		-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	50 000.00	- 50 000.00	-				-		-	-	-
	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	75 000.00	75 000.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Waste Management Campaigns	-		-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-		-				-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1234-5/IE00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
Total General Expenditure		**2 120 646.00**	**- 50 000.00**	**2 070 646.00**	**270 668.42**	**112 363.76**	**112 986.26**	**767 698.40**	**-**	**1 302 947.60**	**1 035 323.00**	**267 624.60**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**- 50 000.00**	**2 070 646.00**	**270 668.42**	**112 363.76**	**112 986.26**	**767 698.40**	**-**	**1 302 947.60**	**1 035 323.00**	**267 624.60**
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	644 664.25	797 704.25		2 295.75	400 000.00	- 397 704.25
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	100 000.00	- 42 500.00
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	25 000.00	- 24 000.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Buil	70 000.00		70 000.00	11 670.00			23 670.00		46 330.00	35 000.00	11 330.00
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	50 000.00	50 000.00
Total General Expenditure		**1 590 000.00**	**- 350 000.00**	**1 240 000.00**	**89 670.00**	**266 540.00**	**644 664.25**	**1 012 874.25**	**-**	**227 125.75**	**620 000.00**	**- 392 874.25**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	**- 350 000.00**	**1 240 000.00**	**89 670.00**	**266 540.00**	**644 664.25**	**1 012 874.25**	**-**	**227 125.75**	**620 000.00**	**- 392 874.25**
COMMUNITY SOCIAL SERVICES												
	Subsistence and Travelling Allowance											
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		80 000.00		11 340.00	5 670.00	32 930.00		47 070.00	40 000.00	7 070.00
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
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	7 848.50	483.00		25 396.44		24 603.56	25 000.00	- 396.44
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
		-		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management F	240 000.00		240 000.00				-		240 000.00	120 000.00	120 000.00
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00		750 000.00	70 000.00	49 000.00		745 857.96		4 142.04	375 000.00	- 370 857.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77		82 737.77	5 269.25	9 951.33	5 110.59	37 052.92		45 684.85	41 368.89	4 315.97
	Public Safety	-		-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Public Safety Fire Arms	-		-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Back Office Fully fledged	-		-				-		-	-	-
Total General Expenditure		**1 452 737.77**	**-**	**1 452 737.77**	**83 117.75**	**70 774.33**	**10 780.59**	**841 237.32**	**-**	**611 500.45**	**726 368.89**	**- 114 868.43**
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	19 195.38		19 305.09	19 250.23	54.85
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	117 314.38	117 314.38	686 027.66		839 990.36	763 009.01	76 981.35
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	147 024.24		147 024.31	147 024.27	0.03
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58		5 043.58	183.68	159.32	159.32	955.92		4 087.66	2 521.79	1 565.87
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	284 934.52	- 159 479.46
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00		21 000.00				-		21 000.00	10 500.00	10 500.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00		527 844.00	45 309.16	45 309.16	45 309.16	265 905.96		261 938.04	263 922.00	- 1 983.96
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00		30 000.00	8 743.16			36 187.41		- 6 187.41	15 000.00	- 21 187.41
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52		7 318 428.52	481 319.35	481 693.95	474 238.00	2 802 251.55		4 516 176.97	3 659 214.26	856 962.71

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2023/2024 Approved Budget**	**Manual Adjustment**	**Total Budget**	**31 October 2023**	**30 November 2023**	**31 December 2023**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95		56 375.95	2 715.23	2 706.80	2 706.80	15 904.63		40 471.32	28 187.98	12 283.35
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	1 062.72	708.48
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 (Sala	611 297.28		611 297.28				101 882.88		509 414.40	305 648.64	203 765.76
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76		203 765.76				33 960.96		169 804.80	101 882.88	67 921.92
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35		141 050.35				39 980.38		101 069.97	70 525.18	30 544.80
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commur	-		-				-		-	-	-
Total Employee Related Cost		**11 345 366.97**	**-**	**11 345 366.97**	**683 220.81**	**1 119 300.86**	**667 430.93**	**4 594 045.19**	**-**	**6 751 321.78**	**5 672 683.48**	**1 078 638.29**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**-**	**12 798 104.74**	**766 338.56**	**1 190 075.19**	**678 211.52**	**5 435 282.51**	**-**	**7 362 822.23**	**6 399 052.37**	**963 769.86**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**-2 927 826.00**	**31 162 493.08**	**2 390 519.26**	**2 630 303.75**	**2 328 996.78**	**13 958 953.86**	**-**	**17 203 539.22**	**15 581 246.54**	**1 622 292.68**
(SUPLUS)/DEFICIT		**31 395 879.08**	**-2 927 826.00**	**28 468 053.08**	**2 101 864.44**	**2 201 458.91**	**2 059 874.99**	**12 138 556.13**	**-**	**16 329 496.95**	**14 234 026.54**	**2 095 470.41**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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	19 130.43	75 565.21		4 434.79	40 000.00	- 35 565.21
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00		30 000.00	3 734.80	8 302.00	456.00	17 010.20		12 989.80	15 000.00	- 2 010.20
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	1 208.84	2 887.68		21 863.11		8 136.89	15 000.00	- 6 863.11
		-		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00		1 030 000.00	114 321.50		207 418.11	533 348.70		496 651.30	515 000.00	- 18 348.70
	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	25 000.00	- 24 980.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-		-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp	80 000.00		80 000.00				59 000.00		21 000.00	40 000.00	- 19 000.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-		-				-		-	-	-
	OHS	-		-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-		-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-		-				-		-	-	-
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	- 70 000.00	-				-		-	-	-
	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	9 975.29	18 074.31	9 897.03	67 198.04		48 321.96	57 760.00	- 9 438.04
	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		- 12 696.00	10 000.00	- 22 696.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00		50 000.00	4 230.00			19 950.00		30 050.00	25 000.00	5 050.00
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00		25 000.00				-		25 000.00	12 500.00	12 500.00
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	25 000.00		25 000.00	8 015.60	4 889.02		33 863.48		- 8 863.48	12 500.00	- 21 363.48
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00		5 000.00				-		5 000.00	2 500.00	2 500.00
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	15 000.00		15 000.00				5 720.00		9 280.00	7 500.00	1 780.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Inciden	-		-				-		-	-	-
	Training and Seminars	-		-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-		-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00		300 000.00	33 240.00		106 260.00	357 280.00		- 57 280.00	150 000.00	- 207 280.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00		20 000.00				10 560.00		9 440.00	10 000.00	- 560.00
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00		500 000.00	115 992.00	15 000.00	146 080.00	417 472.00		82 528.00	250 000.00	- 167 472.00
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00		30 000.00			18 643.00	18 643.00		11 357.00	15 000.00	- 3 643.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00		30 000.00			15 540.00	15 540.00		14 460.00	15 000.00	- 540.00
		-		-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70		755 014.70				1 330 446.27		- 575 431.57	377 507.35	- 952 938.92
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00		470 000.00				-		470 000.00	235 000.00	235 000.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		500 000.00				28 638.04		471 361.96	250 000.00	221 361.96
Total General Expenditure		**4 390 534.70**	**-220 000.00**	**4 170 534.70**	**340 698.03**	**64 457.36**	**523 424.57**	**3 094 774.05**	**-**	**1 075 760.65**	**2 085 267.35**	**-1 009 506.70**
Employee Related Cost												
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08		11 189 509.08	869 116.36	890 309.16	888 709.16	5 230 510.98		5 958 998.10	5 594 754.54	364 243.56
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	461 229.55	- 354 897.64
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77		9 895.77	459.20	398.30	398.30	2 379.00		7 516.77	4 947.89	2 568.89
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40		746 786.40	80 074.36	84 040.36	82 057.36	481 506.14		265 280.26	373 393.20	- 108 112.94
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 358 601.26		2 358 601.26	198 957.71	203 680.82	203 680.82	1 198 578.26		1 160 023.00	1 179 300.63	- 19 277.63
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23		82 365.23	6 052.50	6 445.52	6 209.60	36 794.46		45 570.77	41 182.62	4 388.16
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00		51 000.00				-		51 000.00	25 500.00	25 500.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15		341 562.15	23 125.52	23 125.52	23 125.52	138 753.12		202 809.03	170 781.07	32 027.95
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	31 992.30		32 187.33	32 089.81	97.51
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29		354 224.29				80 456.46		273 767.83	177 112.15	96 655.69
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00		70 000.00	27 675.10			90 198.36		- 20 198.36	35 000.00	- 55 198.36
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28		611 297.28	48 131.55	48 131.55	48 131.55	197 651.40		413 645.88	305 648.64	107 997.24
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44		2 125.44	177.12	177.12	177.12	708.48		1 416.96	1 062.72	354.24
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76		203 765.76	17 752.25	17 752.25	17 752.25	71 009.00		132 756.76	101 882.88	30 873.88
Total Employee Related Cost		**17 007 771.39**	-	**17 007 771.39**	**1 276 853.72**	**2 095 519.84**	**1 275 573.73**	**8 376 665.15**	-	**8 631 106.24**	**8 503 885.69**	**127 220.54**
Transfers and Subsidies												
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00		1 700 000.00	9 534.94	27 136.00	48 890.00	195 418.94		1 504 581.06	850 000.00	654 581.06
Total Transfer and Subsidies		**1 700 000.00**	-	**1 700 000.00**	**9 534.94**	**27 136.00**	**48 890.00**	**195 418.94**	-	**1 504 581.06**	**850 000.00**	**654 581.06**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**-220 000.00**	**22 878 306.09**	**1 627 086.69**	**2 187 113.20**	**1 847 888.30**	**11 666 858.14**	-	**11 211 447.95**	**11 439 153.05**	**- 227 705.09**
INFORMATION TECHNOLOGY												
General Expenditure												
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00		1 300 000.00		22 000.00		533 200.00		766 800.00	650 000.00	116 800.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00		160 000.00	39 445.00	14 722.50		100 457.50		59 542.50	80 000.00	- 20 457.50
	Professional Fees	-		-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00		800 000.00	10 960.00	345 000.00	105 336.80	505 139.20		294 860.80	400 000.00	- 105 139.20
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00		100 000.00				105 000.00		- 5 000.00	50 000.00	- 55 000.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00		120 000.00	120 000.00			120 000.00		-	60 000.00	- 60 000.00
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			10 100.00	10 100.00		39 900.00	25 000.00	14 900.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00		250 000.00	10 850.00		10 850.00	103 861.00		146 139.00	125 000.00	21 139.00
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00		25 000.00	947.00	790.99	499.99	17 941.78		7 058.22	12 500.00	- 5 441.78
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00		50 000.00				40 225.00		9 775.00	25 000.00	- 15 225.00
Total General Expenditure		**2 855 000.00**	-	**2 855 000.00**	**182 202.00**	**382 513.49**	**126 786.79**	**1 535 924.48**	-	**1 319 075.52**	**1 427 500.00**	**- 108 424.48**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	-	**2 855 000.00**	**182 202.00**	**382 513.49**	**126 786.79**	**1 535 924.48**	-	**1 319 075.52**	**1 427 500.00**	**- 108 424.48**
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	135 200.00	946 400.00		617 600.00	782 000.00	- 164 400.00
		-		-				-		-	-	-
	Communication and Branding	-		-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00		100 000.00		97 807.50	69 000.00	166 807.50		- 66 807.50	50 000.00	- 116 807.50
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00		150 000.00			198 755.00	198 755.00		- 48 755.00	75 000.00	- 123 755.00
	Council Meetings	-		-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00		200 000.00	9 599.20	22 026.91	3 106.78	61 052.89		138 947.11	100 000.00	38 947.11
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire	210 000.00		210 000.00			152 350.00	152 350.00		57 650.00	105 000.00	- 47 350.00
		-		-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00		4 300 000.00	494 856.83	521 572.64	538 085.72	2 860 301.59		1 439 698.41	2 150 000.00	- 710 301.59
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00		30 000.00	5 475.67	4 186.52	4 687.39	40 594.14		- 10 594.14	15 000.00	- 25 594.14
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00		280 000.00	59 592.00	10 262.00		127 467.64		152 532.36	140 000.00	12 532.36
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
		-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Professional Fees	-		-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00		30 000.00	1 481.89	8 822.10	5 571.00	20 660.46		9 339.54	15 000.00	- 5 660.46
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	107 565.50	736 487.03		663 512.97	700 000.00	- 36 487.03
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00		200 000.00	64 414.01	55 866.06	36 499.80	156 779.87		43 220.13	100 000.00	- 56 779.87
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equita	-		-	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	110 304.17	26 239.35	22 385.00	261 198.52		238 801.48	250 000.00	- 11 198.52
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00		1 200 000.00	158 616.10	213 511.64	132 688.43	916 860.95		283 139.05	600 000.00	- 316 860.95
		-		-				-		-	-	-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00		9 900 000.00	1 122 782.87	1 122 787.93	1 122 787.93	7 386 419.08		2 513 580.92	4 950 000.00	-2 436 419.08
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00		800 000.00	89 608.20	89 608.20	89 223.11	528 170.43		271 829.57	400 000.00	- 128 170.43
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00		1 700 000.00	435 653.21	197 728.00	34 733.69	1 103 299.23		596 700.77	850 000.00	- 253 299.23
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00		1 000 000.00	121 976.60	120 660.83	156 648.40	828 493.45		171 506.55	500 000.00	- 328 493.45
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00				-		650 000.00	325 000.00	325 000.00
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	100 000.00	- 88 950.00
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	250 000.00		250 000.00				8 505.00		241 495.00	125 000.00	116 495.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00		5 500.00				-		5 500.00	2 750.00	2 750.00
O1264-13/IE00739/F0041/X046/R0105/001/CONTI	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**	**3 026 272.03**	**2 896 009.90**	**2 809 287.75**	**16 692 357.11**	-	**8 027 142.89**	**12 359 750.00**	**-4 332 607.11**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**- 50 000.00**	**24 719 500.00**	**3 026 272.03**	**2 896 009.90**	**2 809 287.75**	**16 692 357.11**	-	**8 027 142.89**	**12 359 750.00**	**-4 332 607.11**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**-270 000.00**	**50 452 806.09**	**4 835 560.72**	**5 465 636.59**	**4 783 962.84**	**29 895 139.73**	-	**20 557 666.36**	**25 226 403.05**	**-4 668 736.68**
(SUPLUS)/DEFICIT		**50 722 806.09**	**-270 000.00**	**50 452 806.09**	**4 835 560.72**	**5 465 636.59**	**4 783 962.84**	**29 895 139.73**	-	**20 557 666.36**	**25 226 403.05**	**-4 668 736.68**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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	300 000.00	300 000.00
	MPAC	-		-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00		20 000.00	916.81			3 619.60		16 380.40	10 000.00	6 380.40
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 o	100 000.00	-100 000.00	-				-		-	-	-
		-		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68		157 725.68	18 362.76	12 310.05	12 310.05	78 696.98		79 028.70	78 862.84	165.86
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tra	600 000.00		600 000.00	108 558.51	123 879.58	117 269.63	649 903.40		- 49 903.40	300 000.00	- 349 903.40
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trav	800 000.00		800 000.00		10 880.00	53 805.00	723 910.14		76 089.86	400 000.00	- 323 910.14
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	55 000.00		55 000.00			6 800.00	6 800.00		48 200.00	27 500.00	20 700.00
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	50 000.00		50 000.00			3 490.00	3 490.00		46 510.00	25 000.00	21 510.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00		145 000.00				431 571.44		- 286 571.44	72 500.00	- 359 071.44
		-		-				-		-	-	-
	Council Training	-		-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00		150 000.00				-		150 000.00	75 000.00	75 000.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00		300 000.00				46 410.00		253 590.00	150 000.00	103 590.00
Totals Operational Cost		**3 027 725.68**	**-150 000.00**	**2 877 725.68**	**127 838.08**	**147 069.63**	**193 674.68**	**1 944 401.56**	**-**	**933 324.12**	**1 438 862.84**	**- 505 538.72**
Remuneration of Councillors												
	Speaker											
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Co	19 777.61		19 777.61	1 675.20	1 675.20	1 675.20	15 328.58		4 449.03	9 888.80	- 5 439.78
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowanc	638 538.44		638 538.44	85 885.36	51 898.67	51 898.67	339 518.93		299 019.51	319 269.22	- 20 249.71
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	20 400.00		21 828.00	21 114.00	714.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49		95 879.49	12 882.80	7 784.80	7 784.80	50 927.83		44 951.66	47 939.75	- 2 988.08
	Deputy Mayor	-		-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	638 242.37		638 242.37	85 045.91	51 059.19	51 059.19	334 482.08		303 760.29	319 121.19	- 15 360.89
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	24 155.66		24 155.66	2 640.60	2 640.60	2 640.60	15 843.60		8 312.06	12 077.83	- 3 765.77
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89		95 853.89	12 756.89	7 658.88	7 658.88	50 172.32		45 681.57	47 926.94	- 2 245.38
	Executive Committee	-		-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commi	3 255 833.12		3 255 833.12	355 091.24	226 236.55	226 236.55	1 461 507.70		1 794 325.42	1 627 916.56	166 408.86
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Comm	211 182.40		211 182.40	17 000.00	17 000.00	17 000.00	102 000.00		109 182.40	105 591.20	3 591.20
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commi	-		-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commi	122 959.86		122 959.86	7 877.78	7 877.78	7 877.78	41 989.30		80 970.56	61 479.93	19 490.63
	WHIP	-		-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	323 857.04		323 857.04	45 439.74	27 905.58	27 905.58	155 018.88		168 838.16	161 928.52	6 909.64
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	17 000.00		25 228.00	21 114.00	4 114.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	23 190.62		23 190.62				-		23 190.62	11 595.31	11 595.31
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowanc**	-		-				**7 015.00**		- 7 015.00	-	**- 7 015.00**
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	48 635.42		48 635.42	6 815.96	4 185.84	4 185.84	23 252.84		25 382.58	24 317.71	1 064.87
	Executive Mayor	-		-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:;	893 673.59		893 673.59	115 156.35	73 038.85	73 038.85	471 927.11		421 746.48	446 836.80	- 25 090.31
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:;	42 228.00		42 228.00				-		42 228.00	21 114.00	21 114.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:;	43 780.50		43 780.50	3 659.40	3 659.40	3 659.40	21 956.40		21 824.10	21 890.25	- 66.15
	Other Councillors and Section 79	-		-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94		8 390 007.94	1 039 165.42	672 598.40	672 598.40	4 412 101.87		3 977 906.07	4 195 003.97	- 217 097.90
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42		1 182 638.42	98 600.00	98 600.00	98 600.00	595 000.00		587 638.42	591 319.21	- 3 680.79
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	72 429.85		72 429.85	5 845.90	6 068.04	6 068.04	35 519.68		36 910.17	36 214.92	695.24
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	30 828.92		30 828.92	10 672.20	10 672.20	10 672.20	62 514.00		- 31 685.08	15 414.46	- 47 099.54
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	86 596.66		86 596.66	14 575.68	8 196.05	8 196.05	58 632.34		27 964.32	43 298.33	- 15 334.01

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Remuneration of Councillors		16 366 973.80	-	16 366 973.80	1 930 986.43	1 288 956.03	1 288 956.03	8 312 508.46	-	8 054 465.34	8 183 486.90	- 129 021.56
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	-150 000.00	19 244 699.49	2 058 824.51	1 436 025.66	1 482 630.71	10 256 910.02	-	8 987 789.47	9 622 349.74	- 634 560.28
(SUPLUS)/DEFICIT		19 394 699.49	-150 000.00	19 244 699.49	2 058 824.51	1 436 025.66	1 482 630.71	10 256 910.02	-	8 987 789.47	9 622 349.74	- 634 560.28

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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			1 596 200.00	1 596 200.00		3 800.00	800 000.00	- 796 200.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-		-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-		-				-		-	-	-
	Maskandi Festival	-		-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
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	20 000.00	- 18 000.00
NEW	Maskandi Festival (Transport)			-						-	-	
NEW	Maskandi Festival (Videography)			-						-	-	
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00		60 000.00		60 000.00		60 000.00		-	30 000.00	- 30 000.00
	Cluster Commercial Gardens	-		-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens (agricultural tool)	150 000.00		150 000.00			145 500.00	150 000.00		-	75 000.00	- 75 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		150 000.00				149 590.00		410.00	75 000.00	- 74 590.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		150 000.00				148 750.95		1 249.05	75 000.00	- 73 750.95
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00		150 000.00			149 850.00	149 850.00		150.00	75 000.00	- 74 850.00
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	15 000.00	- 14 700.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database	25 000.00		25 000.00				-		25 000.00	12 500.00	12 500.00
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	30 000.00	30 000.00
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		5 200.00	10 000.00	- 4 800.00
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00		50 000.00				23 400.00		26 600.00	25 000.00	1 600.00
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00		40 000.00			24 350.00	39 950.00		50.00	20 000.00	- 19 950.00
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	50 000.00	- 48 980.00
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	50 000.00	- 49 100.00
		-		-				-		-	-	-
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	10 000.00	10 000.00
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40		55 907.40	3 986.90	6 753.48	3 681.40	26 151.71		29 755.69	27 953.70	1 801.99
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	20 000.00		20 000.00	7 560.00		7 960.00	15 520.00		4 480.00	10 000.00	- 5 520.00
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00	3 028.58			3 672.58		6 327.42	5 000.00	1 327.42
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
O1336-1/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
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				47 440.00		12 560.00	30 000.00	- 17 440.00
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00		225 000.00			224 800.00	224 800.00		200.00	112 500.00	- 112 300.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00		20 000.00				15 000.00		5 000.00	10 000.00	- 5 000.00
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		200 000.00				199 250.00		750.00	100 000.00	- 99 250.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00		40 000.00				12 000.00		28 000.00	20 000.00	8 000.00
O1305-3/IE00534/F0041/X098/R0106/001/CONT	SMME Equipment /tools	180 000.00		180 000.00	80 000.00			142 410.00		37 590.00	90 000.00	- 52 410.00
	FARMERS MARKET DAY	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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			89 800.00	89 800.00		200.00	45 000.00	- 44 800.00
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	15 000.00	- 14 500.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00		40 000.00				32 000.00		8 000.00	20 000.00	- 12 000.00
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	10 000.00	- 5 000.00
	Ndwedwe Market, Art and Craft Centre	-		-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-		-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-		-				-		-	-	-
	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			10 000.00	10 000.00		5 000.00	7 500.00	- 2 500.00
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00		20 000.00			20 000.00	20 000.00		-	10 000.00	- 10 000.00
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promoti	-		-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	30 000.00		30 000.00				25 500.00		4 500.00	15 000.00	- 10 500.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00		100 000.00				99 000.00		1 000.00	50 000.00	- 49 000.00
Total General Expenditure		**4 195 907.40**	**-150 000.00**	**4 045 907.40**	**385 655.48**	**85 953.48**	**2 272 141.40**	**3 605 365.24**	**-**	**440 542.16**	**2 022 953.70**	**-1 582 411.54**
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64		4 094 446.64	353 257.25	354 155.83	354 155.83	2 105 601.61		1 988 845.03	2 047 223.32	- 58 378.29
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	168 101.94	- 139 105.76
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60		1 425.60	118.08	102.42	102.42	614.52		811.08	712.80	98.28
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60		299 625.60	28 278.60	27 603.00	27 603.00	165 004.20		134 621.40	149 812.80	- 15 191.40
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42		784 239.42	70 904.16	71 065.90	71 065.90	423 066.78		361 172.64	392 119.71	- 30 947.07
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	10 450.08		10 804.32	10 627.20	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	20 000.00	20 000.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29		129 102.29				73 571.93		55 530.36	64 551.15	- 9 020.78
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	41 566.20		41 566.19	41 566.20	- 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	19 195.38		- 6 361.89	6 416.74	- 12 778.64
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00		30 000.00	30 713.76			43 903.84		- 13 903.84	15 000.00	- 28 903.84
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allov	611 297.28		611 297.28				-		611 297.28	305 648.64	305 648.64
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	1 062.72	1 062.72
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76		203 765.76				-		203 765.76	101 882.88	101 882.88
Total Employee Related Cost		**6 649 452.21**	**-**	**6 649 452.21**	**495 169.98**	**772 032.98**	**464 825.28**	**3 190 182.24**	**-**	**3 459 269.97**	**3 324 726.10**	**134 543.86**
Grand Total Expenditure (LED)		**10 845 359.61**	**-150 000.00**	**10 695 359.61**	**880 825.46**	**857 986.46**	**2 736 966.68**	**6 795 547.48**	**-**	**3 899 812.13**	**5 347 679.80**	**-1 447 867.68**
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		-	634 300.00	- 634 300.00
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scean	-		-				-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scean	-		-				-		-	-	-
	Ndwedwe Town Development	-		-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	-273 981.60	226 018.40	1 304 347.83			1 304 347.83		- 1 078 329.43	113 009.20	-1 191 338.63
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		-	600 000.00	- 600 000.00
	GIS Projects	-		-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00		220 675.00				-		220 675.00	110 337.50	110 337.50
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	5 381.60	45 381.60				45 381.60		-	22 690.80	- 22 690.80
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**	**1 480 337.50**	**-2 337 991.93**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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	1 480 337.50	-2 337 991.93
EDP TOTAL EXPENDITURE		13 006 034.61	650 000.00	13 656 034.61	2 185 173.29	1 357 986.46	2 736 966.68	10 613 876.91	-	3 042 157.70	6 828 017.30	-3 785 859.61

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 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	- 307 999.50	- 362 372.85	- 350 818.45	- 1 926 774.36		166 774.36	- 880 000.00	1 046 774.36
Total Transfers and Subsidies		**- 1 760 000.00**	**-**	**- 1 760 000.00**	**- 307 999.50**	**- 362 372.85**	**- 350 818.45**	**- 1 926 774.36**	**-**	**166 774.36**	**- 880 000.00**	**1 046 774.36**
TOTAL REVENUE		**- 1 760 000.00**	**-**	**- 1 760 000.00**	**- 307 999.50**	**- 362 372.85**	**- 350 818.45**	**- 1 926 774.36**	**-**	**166 774.36**	**- 880 000.00**	**1 046 774.36**
General Expenditure												
	EPWP											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		50 000.00								
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00		350 000.00		153 600.00		26 303.13 153 600.00		23 696.87 196 400.00	25 000.00 175 000.00	- 1 303.13 21 400.00
	Repairs and Maintenance	-		-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	600 000.00		600 000.00	69 500.00	110 030.00	56 952.20	276 232.20		323 767.80	300 000.00	23 767.80
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	574 870.98		422 880.94	1 344 631.05		55 368.95	700 000.00	- 644 631.05
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00		1 400 000.00			304 347.83	869 413.28		530 586.72	700 000.00	- 169 413.28
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass C	600 000.00		600 000.00			398 658.00	398 658.00		201 342.00	300 000.00	- 98 658.00
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitatic	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgedleni Community Hall rehabilitation in ward 19	200 000.00		200 000.00		70 000.00	86 481.50	156 481.50		43 518.50	100 000.00	- 56 481.50
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
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	92 839.38	142 839.38		57 160.62	100 000.00	- 42 839.38
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
		-		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00		20 000.00			3 640.00	7 430.09		12 569.91	10 000.00	2 569.91
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	-		-				-		-	-	-
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	80 608.02		80 608.02	6 700.44	10 972.06	6 727.23	46 187.45		34 420.57	40 304.01	- 5 883.44
		-		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets	650 000.00		650 000.00				-		650 000.00	325 000.00	325 000.00
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	- 50 000.00	100 000.00				-		100 000.00	50 000.00	50 000.00
		-						-		-	-	-
Total General Expenditure		**6 800 608.02**	**-250 000.00**	**6 550 608.02**	**651 071.42**	**394 602.06**	**1 372 527.08**	**3 421 776.08**	**-**	**3 128 831.94**	**3 275 304.01**	**- 146 472.07**
Employee Related Cost												
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23		7 231 258.23	586 193.83	587 092.41	587 092.41	3 511 480.17		3 719 778.06	3 615 629.12	104 148.95
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	1 100 000.00	1 100 000.00
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00		1 732 300.00	304 950.00	358 785.00	347 345.00	1 907 697.39		- 175 397.39	866 150.00	- 1 041 547.39
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	229 649.66	- 191 720.57
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40		3 068.40	288.64	250.36	250.36	1 502.16		1 566.24	1 534.20	32.04
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60		332 478.60	33 223.36	36 521.56	36 521.56	205 936.56		126 542.04	166 239.30	- 39 697.26
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - I	1 322 533.95		1 322 533.95	113 862.09	114 023.83	114 023.83	682 881.39		639 652.56	661 266.97	- 21 614.42
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	22 617.12		25 828.08	24 222.60	1 605.48
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00		27 700.00	3 049.50	3 587.85	3 473.45	19 076.97		8 623.03	13 850.00	- 5 226.97
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27		266 678.27	22 223.19	22 223.19	22 223.19	133 339.14		133 339.13	133 339.14	- 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	19 195.38		19 305.09	19 250.23	54.85
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09		247 119.09				93 717.59		153 401.50	123 559.54	29 841.95
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00		100 000.00	1 430.08	3 107.80		7 645.64		92 354.36	50 000.00	42 354.36
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Pe	-		-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sal	551 213.28		551 213.28	48 249.75	48 249.75	48 249.75	368 841.06		182 372.22	275 606.64	- 93 234.42
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roac	60 084.00		60 084.00	5 277.38	5 277.38	5 277.38	31 664.28		28 419.72	30 042.00	- 1 622.28
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UI	2 125.44		2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Ve	213 750.24		213 750.24	17 752.25	17 752.25	17 752.25	105 479.38		108 270.86	106 875.12	1 395.74

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Employee Related Cost		**14 856 554.48**	-	**14 856 554.48**	1 143 645.94	1 625 387.48	1 189 355.05	7 533 507.18	-	7 323 047.30	7 428 277.24	- 105 229.94
Transfers and Subsidies												
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)											
Total Transfer and Subsidies												
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**21 657 162.50**	**-250 000.00**	**21 407 162.50**	1 794 717.36	**2 019 989.54**	**2 561 882.13**	**10 955 283.26**	-	**10 451 879.24**	**10 703 581.25**	- **251 702.01**
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	- 4 188 351.41	-4 408 018.28	- 4 942 334.80	- 27 387 950.79		- 7 607 049.21	-17 497 500.00	9 890 450.79
Total Transfers and Subsidies		**- 34 995 000.00**	-	**- 34 995 000.00**	**- 4 188 351.41**	**-4 408 018.28**	**- 4 942 334.80**	**- 27 387 950.79**	-	**- 7 607 049.21**	**-17 497 500.00**	**9 890 450.79**
General Expenditure												
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	18 325.00		18 325.00				-		18 325.00	9 162.50	9 162.50
		-		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00		200 000.00			126 405.00	126 405.00		73 595.00	100 000.00	- 26 405.00
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00		15 000.00	6 661.02			12 421.40		2 578.60	7 500.00	- 4 921.40
				-						-	-	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	30 000.00		30 000.00				17 920.00		12 080.00	15 000.00	- 2 920.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
Total General Expenditure		**288 325.00**	-	**288 325.00**	6 661.02	-	**126 405.00**	**156 746.40**	-	**131 578.60**	**144 162.50**	- **12 583.90**
GRAND TOTAL EXPENDITURE (PMU)		**288 325.00**	-	**288 325.00**	6 661.02	-	**126 405.00**	**156 746.40**	-	**131 578.60**	**144 162.50**	- **12 583.90**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 945 487.50**	**-250 000.00**	**21 695 487.50**	1 801 378.38	**2 019 989.54**	**2 688 287.13**	**11 112 029.66**	-	**10 583 457.84**	**10 847 743.75**	- **264 285.91**
(SUPLUS)/DEFICIT		- **14 809 512.50**	**-250 000.00**	- **15 059 512.50**	- 2 694 972.53	**-2 750 401.59**	- **2 604 866.12**	- **18 202 695.49**	-	**3 143 182.99**	- 7 529 756.25	**10 672 939.24**

2023-2024 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT	2023/2024 Final Budget VAT Exclusive	Adjustment	Final Budget	30 October 2023	30 November 2023	31 December 2023	Total Expenditure	Available Budget
Community Services											
C0225-13/IA01952/F0002/X006/R3702/001/CO	Disaster and Emergancy Services Establishment ward 15 Park	300 000.00	39 130.43	260 869.57	- 260 869.57	-				-	-
C0052-1/IA00172/F0002/X006/R0106/001/CO	Buy Back Structure (Phase One) Park Home	250 000.00	32 608.70	217 391.30	- 217 391.30	-				-	-
C0003-9/IA06173/F0002/X006/R0106/001/CO	Computer Equipment	300 000.00	39 130.43	260 869.57	-	260 869.57				-	260 869.57
C0004-7/IA06233/F0002/X006/R0106/001/CO	Furniture and Office Equipment	1 000 000.00	130 434.78	869 565.22	- 434 782.61	434 782.61				-	434 782.61
C0006-20/IA00092/F0002/X006/R0106/001/CO	Skip bins	200 000.00	26 086.96	173 913.04	-	173 913.04				-	173 913.04
C0331-1/IA00032/F0002/X006/R0106/001/CO	Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	26 086.96	173 913.04	- 173 913.04	-				-	-
C0261-9/IA01952/F0002/X006/R3711/001/CO	Back Office Fully fledged Ward 6	500 000.00	65 217.39	434 782.61	-	434 782.61				-	434 782.61
Total Expenditure Community Services		**2 750 000.00**	**358 695.65**	**2 391 304.35**	**- 1 086 956.52**	**1 304 347.83**	-	-	-	**-**	**1 304 347.83**
Corporate Services											
C0004-8/IA06233/F0002/X066/R0106/001/COR	Furniture and Office Equipment	100 000.00	13 043.48	86 956.52	-	86 956.52	2 780.00	7 100.00		9 880.00	77 076.52
C0003-7/IA06173/F0002/X066/R0106/001/COR	Computer Equipment	100 000.00	13 043.48	86 956.52	-	86 956.52				-	86 956.52
C0007-7/IA01327/F0002/X046/R0105/001/COR	Municipal Fleet	8 458 255.00	1 103 250.65	7 355 004.35	-	7 355 004.35				5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X066/R0106/001/COR	Refurbishment of municipal parking	200 000.00	26 086.96	173 913.04	- 173 913.04	-				-	-
C0306-3/IA00092/F0002/X046/R0105/001/COR	Refurbishment of council chamber	500 000.00	65 217.39	434 782.61	- 434 782.61	-				-	-
C0003-11/IA06173/F0002/X052/R0106/001/CO	Sever	150 000.00	19 565.22	130 434.78	-	130 434.78				-	130 434.78
C0003-12/IA06173/F0002/X052/R0106/001/CO	Biometrics	10 000.00	1 304.35	8 695.65	-	8 695.65				-	8 695.65
C0003-13/IA06173/F0002/X052/R0106/001/CO	CCTV	200 000.00	26 086.96	173 913.04	- 173 913.04	-				-	-
C0003-14/IA06173/F0002/X052/R0106/001/CO	Finance Building Network Point	200 000.00	26 086.96	173 913.04	- 173 913.04	-				-	-
Total Expenditure Corporate Services		**9 918 255.00**	**1 293 685.43**	**8 624 569.57**	**- 956 521.74**	**7 668 047.83**	**2 780.00**	**7 100.00**	**-**	**5 564 236.83**	**2 103 811.00**
Economic Development Plan											
C0003-4/IA06173/F0002/X098/R3710/001/EDP	Computer Equipment	100 000.00	13 043.48	86 956.52						-	-
C0004-3/IA06233/F0002/X098/R0106/001/EDP	Furniture and Office Equipment	80 000.00	10 434.78	69 565.22		69 565.22		7 600.00	10 455.00	18 055.00	51 510.22
C0006-9/IA06282/F0002/X098/R0106/001/EDP	Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	182 608.70	1 217 391.30		1 217 391.30				-	1 217 391.30
Total Expenditure Economic Development Plan		**1 580 000.00**	**206 086.96**	**1 373 913.04**	**-**	**1 286 956.52**	**-**	**7 600.00**	**10 455.00**	**18 055.00**	**1 268 901.52**
Executive & Council											
C0007-7/IA01327/F0002/X044/R0105/001/EXE	Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 737 500.00		3 250 000.00		3 250 000.00			2 577 617.73	2 577 617.73	672 382.27
Total Executive and Council		**3 737 500.00**	**-**	**3 250 000.00**	**-**	**3 250 000.00**	**-**	**-**	**2 577 617.73**	**2 577 617.73**	**672 382.27**
Finance											
C0003-6/IA06173/F0002/X049/R0105/001/FIN	Computer Equipment	550 000.00	71 739.13	478 260.87	- 217 391.30	260 869.57				-	260 869.57
C0004-9/IA06253/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	700 000.00	91 304.35	608 695.65		608 695.65				-	608 695.65
Total Expenditure Finance		**1 250 000.00**	**163 043.48**	**1 086 956.52**	**- 217 391.30**	**869 565.22**	-	-	-	**-**	**869 565.22**
Municipal Manager's Office											
C0003-8/IA06173/F0002/X045/R0105/001/MM	Computer Equipment	200 000.00	26 086.96	173 913.04	-	173 913.04				-	173 913.04
C0004-10/IA06233/F0002/X045/R0105/001/M	Furniture and Office Equipment	300 000.00	39 130.43	260 869.57	- 86 956.52	173 913.04		22 600.00	10 923.00	153 523.00	20 390.04
Total Expenditure Municipal Manager's Office		**500 000.00**	**65 217.39**	**434 782.61**	**- 86 956.52**	**347 826.09**	-	**22 600.00**	**10 923.00**	**153 523.00**	**194 303.09**
Technical Services											
C0003-2/IA06173/F0002/X116/R0106/001/TEC	Computer Equipment	230 000.00	30 000.00	200 000.00		200 000.00				-	200 000.00
C0004-2/IA06233/F0002/X116/R0106/001/TEC	Furniture and Office Equipment	250 000.00	32 608.70	217 391.30		217 391.30				-	217 391.30
C0006-16/IA06313/F0002/X116/R0106/001/TE	Lowbed and trailor	2 800 000.00	365 217.39	2 434 782.61	- 2 434 782.61	-				-	-
C0006-10/IA06282/F0002/X116/R0105/001/TE	Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	46 956.52	313 043.48	- 313 043.48	-				-	-
C0040-50/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Access Roads	-	-	-		-				-	-
C0230-14/IA00032/F0791/X099/R0106/001/TE	Ndwedwe Community halls	-	-	-		-				-	-
C0039-16/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Bridges	-	-	-		-				-	-
C0120-12/IA00132/F0002/X099/R3699/001/TE	Regravelling of Mona Bridge in ward 12	500 000.00	65 217.39	434 782.61		434 782.61				-	434 782.61
C0225-23/IA00032/F0002/X099/R3708/001/TE	Fencing of Magwaza Community Developmet c	157 350.00	20 523.91	136 826.09		136 826.09				-	136 826.09
C0225-24/IA00032/F0002/X099/R3712/001/TE	Fencing of Mary Grey Community indoor centre	514 395.00	67 095.00	447 300.00		447 300.00				-	447 300.00
C0006-22/IA06282/F0002/X116/R0106/001/TE	Solar system installation in various municipal off	300 000.00	39 130.43	260 869.57	- 260 869.57	-				-	-
C0276-14/IA00032/F0002/X116/R3697/001/TE	Dikwayo Hall Electricity installation in ward 10	70 000.00	9 130.43	60 869.57		60 869.57				-	60 869.57
C0015-3/IA07020/F0002/X116/R0106/001/TEC	Installation of highmast lights in various wards	1 090 000.00	142 173.91	947 826.09	- 947 826.09	-				-	-
C0006-21/IA06282/F0002/X116/R0106/001/TE	Heavy Duty Equipment	-	-	-		-				-	-

2023-2024 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT	2023/2024 Final Budget VAT Exclusive	Adjustment	Final Budget	30 October 2023	30 November 2023	31 December 2023	Total Expenditure	Available Budget
C0276-15/IA00032/F0002/X116/R3701/001/TE	Siyathokoza flooring in ward 14	-	-	-		-				-	-
C0225-27/IA00032/F0002/X116/R3707/001/TE	Bhamshela Tele Centre Electricity Installation Ward 02	160 000.00	20 869.57	139 130.43		139 130.43			139 130.00	139 130.00	0.43
C0225-28/IA00032/F0002/X116/R3698/001/TE	Thabani Luthuli Hall Electricity Installation Ward 11	70 000.00	9 130.43	60 869.57		60 869.57				-	60 869.57
C0273-4/IA00032/F0002/X116/R3710/001/TEC	Wolongo Crech Ward 05	-	-	-		-				-	-
C0120-13/IA00132/F0002/X099/R3713/001/TE	Ethafeni concrete Road Ward 8	1 000 000.00	130 434.78	869 565.22	- 869 565.22	-				-	-
C0336-3/IA00032/F0002/X099/R3699/001/TEC	Ndwedwe Regional sportfield Ward 15	-	-	-		-				-	-
C0040-60/IA01952/F0002/X099/R3710/001/TE	Bhamshela Access Tar access Raod	6 000 000.00	782 608.70	5 217 391.30	- 3 290 434.78	1 926 956.52			1 334 737.00	1 936 621.32	- 9 664.80
C0241-5/IA01952/F0002/X099/R0105/001/TEC	Construction of Ndwedwe Testing Center										
C0225-20/IA01952/F0791/X099/R3712/001/TE	Hlalakahle CDC in ward 07	12 800 000.00	1 669 565.22	11 130 434.78		11 130 434.78	1 366 809.24	3 833 059.37	1 280 652.69	8 741 262.07	2 389 172.71
C0225-21/IA01952/F0791/X099/R3713/001/TE	Msengeni Cdc in ward 08	12 800 000.00	1 669 565.22	11 130 434.78		11 130 434.78	250 897.30		2 107 561.45	8 512 323.81	2 618 110.97
C0225-22/IA01952/F0791/X099/R3705/001/TE	Makhawula/Ntaphuka CDC	7 649 145.00	997 714.57	6 651 430.43		6 651 430.43	2 090 311.69		999 767.45	5 860 890.36	790 540.07
C0040-61/IA01952/F0791/X099/R3702/001/TE	Ndwedwe Town Access Internal Road Ward 15	-	-	-		-				-	-
C0040-62/IA01952/F0791/X099/R3704/001/TE	Umdloti Access Road in ward 17	1 745 855.00	227 720.22	1 518 134.78		1 518 134.78				958 409.15	559 725.63
C0225-13/IA01952/F0002/X099/R3702/001/TE	Disaster and Emergancy Services Establishment ward 15	-		-		-				-	-
C0052-1/IA00172/F0002/X099/R3702/001/TEC	Buy Back Structure (Phase One)	-		-		-				-	-
C0277-2/IA00032/F0002/X099/R3702/001/TEC	Ndwedwe Library Renovations :Roof, Floors, Doors Ward 15	1 500 000.00	195 652.17	1 304 347.83	- 1 304 347.83	-				-	-
C0067-1/IA01952/F0002/X099/R3702/001/TEC	Ndwedwe Botanic Garden and Park Construction Ward 15	1 500 000.00	195 652.17	1 304 347.83	- 1 304 347.83	-				-	-
C0040-57/IA01952/F0002/X116/R3702/001/TE	Ndwedwe Town Development Road				10 000 000.00	10 000 000.00		3 534 000.00	3 534 000.00	7 068 000.00	2 932 000.00
C0040-58/IA07020/F0002/X116/R3702/001/TE	Ndwedwe Town Development Street Lighting				3 073 043.48	3 073 043.48				-	3 073 043.48
C0261-9/IA00092/F0002/X099/R0105/001/TEC	Ndwedwe Municipal Offices Phase 2	15 000 000.00	1 956 521.74	13 043 478.26		13 043 478.26	142 899.11			9 551 091.30	3 492 386.96
Total Expenditure Technical Services		**66 496 745.00**	**8 673 488.48**	**57 823 256.52**	**2 347 826.09**	**60 171 082.61**	**3 850 917.34**	**7 367 059.37**	**9 395 848.59**	**42 767 728.01**	**17 403 354.60**
CAPITAL EXPENDITURE GRAND TOTAL		**86 232 500.00**	**10 760 217.39**	**74 984 782.61**	**- 0.00**	**74 897 826.09**	**3 853 697.34**	**7 404 359.37**	**11 994 844.32**	**51 081 160.57**	**23 816 665.52**