NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 20 February 2024
Exco	: 23 January 2024
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of January 2024 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 January 2024
- Summary Operational Expenditure as at 31 January 2024
- Summary Capital expenditure as at 31 January 2024

Table 1: Summary of the Revenue as at 31 January 2024

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
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	16 567	11 358	5 209	46%	19 471
Transfers and subsidies - Operational	189 994	200 980	–	553	151 924	117 238	34 686		200 980
Other revenue	11 749	11 625	–	1 607	10 083	6 782	3 301	49%	11 625
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	–	2 462	178 574	135 378	43 196	0	232 076

- The above table shows that as of 31 January 2024, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R43.2 million. (R135.4 million – R178.6 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R34.7 million more than what was anticipated as at 31 January 2024. This is mostly referred to Equitable Share grant.
- The second contributing item into this variance is the property rates with an over recognition of R5.2 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 January 2024

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	68 548	82 581	–	6 952	46 725	48 172	(1 447)	-3%	82 581
Remuneration of councillors	15 411	16 367	–	1 237	9 549	9 547	2	0%	16 367
Other expenditure	146 309	133 060	–	10 766	94 416	77 618	16 798	22%	43 051
Total Expenditure	**230 269**	**232 008**	**–**	**18 954**	**150 691**	**135 338**	**15 353**	**11%**	**141 999**

- The above table shows that as at 31 January 2024, the municipality's year to date actual expenditure is sitting at R150.7 million against the year-to-date targeted budget of R135.3 million. This shows that the municipality has reported an over expenditure variance of R15.3 million as at 31 January 2024. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R1.4 million as at the end of January 2024.
- 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 R16.8 million as at 31 January 2024.
- This variance is attributed to the expenditure especial under contracted services and other operational cost being incurred in advance than anticipated.
- The Council to note that there are votes that are still within the budget, but the spending trend proves that the budget will be insufficient come the end of the

financial year. So-far the affected votes are legal vote, Security vote, cleaning services vote, Indigent Burial vote, and communications vote.

- Another contributing factor to this variance is the depreciation. During the compilation of the 2022/2023 AFS several projects have been capitalised from the date of completion which was not available immediate at the time of completion which led to those projects being disclosed as work in progress.
- The capitalisation of those projects has a direct impact on the depreciation since there were not accommodated during the compilation of 2023/2024 annual budget hence, they now contribute to this variance.

Table 4: Summary of the capital expenditure as at 31 January 2024

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January									
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	–	–	–	634	(634)	-100%	1 087
Vote 2 - Municipal Manager's Office	479	435	–	(4)	150	254	(104)	-41%	435
Vote 3 - Community and Social Services	11 292	2 391	–	–	–	1 395	(1 395)	-100%	2 391
Vote 4 - Corporate services	2 867	8 625	–	–	5 564	5 031	533	11%	8 625
Vote 5 - Economic Development and Planning	691	1 374	–	–	18	801	(783)	-98%	1 374
Vote 6 - Technical Services	70 397	57 823	–	1 557	44 325	33 730	10 595	31%	57 823
Vote 7 - Executive and Council	–	3 250	–	380	2 957	1 896	1 062	56%	3 250
Total Capital Expenditure	**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**21%**	**74 985**
Funded by:									
National Government	36 554	30 430	–	1 557	25 630	17 751	7 879	44%	30 430
Transfers recognised - capital	**36 554**	**30 430**	**–**	**1 557**	**25 630**	**17 751**	**7 879**	**44%**	**30 430**
Internally generated funds	49 388	44 554	–	376	27 384	25 990	1 394	5%	44 554
Total Capital Funding	**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**21%**	**74 985**

- The municipality originally approved R75 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects.
- Capital Expenditure shows a positive variance of R9.3 million as of 31 January 2024.
- 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 R752 thousands as at the end of January 2024 which is more by R30 thousands when compared to December 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 January 2024. 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 January 2024

Employee Related Cost (Overtime)				
Departments	**Annual Budget**	**Actuals as at 31 January 2024**	**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 January 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*

NB: the municipality has not paid any overtime since the breakout of the budget issue for overtime. We will make adjustment to cover all overspend votes and ensure that the overtime is closely monitored moving forward to avoid any overspending until the end of the financial year.

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 January 2024
- Operational Budget expenditure Report for the month of January 2024

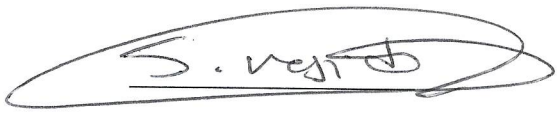
- Capital Budget Expenditure Report for the month of January 2024

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 January 2024 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 - M07 January

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	16 567	11 358	5 209	46%	19 471
Service charges	580	685	–	50	347	400	(53)	-13%	685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	–	1 400	5 753	4 910	843	17%	8 418
Other own revenue	184 654	203 502	–	709	155 907	118 710	37 197	31%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**–**	**2 462**	**178 574**	**135 378**	**43 196**	**32%**	**232 076**
Employee costs	68 548	82 581	–	6 952	46 725	48 172	(1 447)		82 581
Remuneration of Councillors	15 411	16 367	–	1 237	9 549	9 547	2		16 367
Depreciation and amortisation	40 020	25 269	–	4 063	20 179	14 740	5 439		25 269
Interest	10	–	–	0	3	–	3		–
Inventory consumed and bulk purchases	1 685	1 745	–	–	1 014	1 018	(4)		1 745
Transfers and subsidies	4 340	4 200	–	43	1 968	2 450	(482)	-20%	4 200
Other expenditure	100 254	101 846	–	6 659	71 253	59 410	11 843	20%	101 846
Total Expenditure	**230 269**	**232 008**	**–**	**18 954**	**150 691**	**135 338**	**15 353**	**11%**	**232 008**
Surplus/(Deficit)	**(9 993)**	**68**	**–**	**(16 493)**	**27 883**	**40**	**27 843**	**69966%**	**68**
Transfers and subsidies - capital (monetary	41 627	34 995	–	1 747	29 135	20 414	8 721	43%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**	**36 564**	**179%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**	**36 564**	**179%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**21%**	**74 985**
Capital transfers recognised	36 554	30 430	–	1 557	25 630	17 751	7 879	44%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**49 388**	**44 554**	**–**	**376**	**27 384**	**25 990**	**1 394**	**5%**	**44 554**
Total sources of capital funds	**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**21%**	**74 985**
Financial position									
Total current assets	95 746	81 282	–		62 538				81 282
Total non current assets	483 441	540 146	–		516 276				540 146
Total current liabilities	27 801	30 866	–		32 619				30 866
Total non current liabilities	3 365	2 946	–		3 365				2 946
Community wealth/Equity	**548 022**	**587 616**	**–**		**605 040**				**587 616**
Cash flows									
Net cash from (used) operating	(82 628)	63 656	–	8 236	2 519	64 268	61 749	96%	63 656
Net cash from (used) investing	248 804	(86 233)	–	(1 933)	53 014	(50 302)	(103 317)	205%	(86 233)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**248 588**	**(99 835)**	**–**	**–**	**55 534**	**(63 292)**	**(118 826)**	**188%**	**–**

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	134	444	417	18	420	416	6 136	23 367	31 351
Creditors Age Analysis									
Total Creditors	18	(11)	27	(120)	91	–	(47)	31	(11)

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**214 413**	**227 622**	**–**	**1 906**	**174 271**	**132 779**	41 491	31%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	1 906	174 271	132 779	41 491	31%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	**–**	**220**	**1 743**	**1 172**	572	49%	**2 009**
Community and social services		2 006	2 009	–	220	1 743	1 172	572	49%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	**–**	**2 033**	**31 347**	**21 440**	9 907	46%	**36 755**
Planning and development		42 627	34 995	–	1 747	29 135	20 414	8 721	43%	34 995
Road transport		2 277	1 760	–	286	2 213	1 027	1 186	116%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**–**	**50**	**347**	**400**	(53)	-13%	**685**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	–	50	347	400	(53)	-13%	685
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**261 902**	**267 071**	**–**	**4 208**	**207 709**	**155 792**	**51 917**	**33%**	**267 071**
Expenditure - Functional										
Governance and administration		**163 099**	**157 776**	**–**	**14 627**	**108 097**	**92 036**	16 061	17%	**157 776**
Executive and council		50 968	51 793	–	3 555	33 833	30 212	3 620	12%	51 793
Finance and administration		112 131	105 983	–	11 072	74 265	61 824	12 441	20%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	**–**	**1 830**	**15 113**	**18 736**	(3 623)	-19%	**32 120**
Community and social services		17 983	26 204	–	1 483	12 603	15 285	(2 682)	-18%	26 204
Sport and recreation		4 268	5 916	–	348	2 510	3 451	(941)	-27%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**–**	**2 108**	**24 397**	**21 106**	3 291	16%	**36 182**
Planning and development		23 805	18 484	–	883	14 144	10 783	3 361	31%	18 484
Road transport		15 947	17 697	–	1 225	10 254	10 323	(70)	-1%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**–**	**388**	**3 083**	**3 460**	(377)	-11%	**5 931**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	–	388	3 083	3 460	(377)	-11%	5 931
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**230 269**	**232 008**	**–**	**18 954**	**150 691**	**135 338**	**15 353**	**11%**	**232 008**
Surplus/ (Deficit) for the year		**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**	**36 564**	**179%**	**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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**214 413**	**227 622**	**–**	**1 906**	**174 271**	**132 779**	41 491	31%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	–	1 906	174 271	132 779	41 491	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	–	1 906	174 271	132 779	41 491	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**	**1 743**	**1 172**	**572**	**0**	**2 009**
Community and social services		**2 006**	**2 009**	**–**	**220**	**1 743**	**1 172**	**572**	**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	1 743	1 172	572	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**	**–**	**2 033**	**31 347**	**21 440**	**9 907**	**0**	**36 755**
Planning and development		**42 627**	**34 995**	**–**	**1 747**	**29 135**	**20 414**	**8 721**	**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		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		41 627	34 995	–	1 747	29 135	20 414	8 721	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 277**	**1 760**	–	**286**	**2 213**	**1 027**	**1 186**	**0**	**1 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	–	286	2 213	1 027	1 186	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**	**347**	**400**	**(53)**	**(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**	**347**	**400**	**(53)**	**(0)**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	–	50	347	400	(53)	(0)	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	–	**4 208**	**207 709**	**155 792**	**51 917**	**0**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**163 099**	**157 776**	–	**14 627**	**108 097**	**92 036**	**16 061**	**0**	**157 776**
Executive and council		50 968	51 793	–	3 555	33 833	30 212	3 620	0	51 793
Mayor and Council		17 988	19 395	–	1 384	11 641	11 314	327	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	–	2 171	22 192	18 899	3 293	0	32 398
Finance and administration		112 131	105 983	–	11 072	74 265	61 824	12 441	0	105 983
Administrative and Corporate Support		27 204	24 820	–	2 402	19 134	14 478	4 656	0	24 820
Asset Management		7 141	–	–	–	–	–	–		–
Finance		56 326	55 261	–	5 960	39 258	32 235	7 022	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	–	2 563	14 230	13 474	756	0	23 098
Information Technology		2 645	2 805	–	147	1 642	1 636	6	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**	–	**1 830**	**15 113**	**18 736**	**(3 623)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	–	**1 483**	**12 603**	**15 285**	**(2 682)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	58	(58)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	–	981	8 469	10 474	(2 005)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	–	–	73	169	(96)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	2 647	2 773	–	225	1 844	1 617	227	0	2 773
Literacy Programmes	4 330	5 085	–	276	2 217	2 966	(749)	(0)	5 085
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**4 268**	**5 916**	–	**348**	**2 510**	**3 451**	**(941)**	**(0)**	**5 916**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	4 268	5 916	–	348	2 510	3 451	(941)	(0)	5 916
Public safety	–	–	–	–	–	–	–		–
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**39 752**	**36 182**	–	**2 108**	**24 397**	**21 106**	**3 291**	**0**	**36 182**
Planning and development	**23 805**	**18 484**	–	**883**	**14 144**	**10 783**	**3 361**	**0**	**18 484**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	3 871	5 190	–	216	2 706	3 028	(322)	(0)	5 190
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	12 470	11 345	–	658	8 757	6 618	2 139	0	11 345
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	7 233	1 661	–	–	2 514	969	1 545	0	1 661
Project Management Unit	231	288	–	10	167	168	(1)	(0)	288
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**15 947**	**17 697**	–	**1 225**	**10 254**	**10 323**	**(70)**	**(0)**	**17 697**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	15 947	17 697	–	1 225	10 254	10 323	(70)	(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**	–	**388**	**3 083**	**3 460**	**(377)**	**(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	–	388	3 083	3 460	(377)	(0)	5 931
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	–	102	870	1 150	(279)	(0)	1 971
Street Cleaning		3 727	3 960	–	286	2 213	2 310	(97)	(0)	3 960
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	230 269	232 008	–	18 954	150 691	135 338	15 353	0	232 008
Surplus/ (Deficit) for the year		31 634	35 063	–	(14 746)	57 018	20 454	36 564	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	-	-	-	-	-	-	*51 916 910*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	–	1 906	174 271	132 779	41 491	31.2%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	–	270	2 090	1 572	519	33.0%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	–	2 033	31 347	21 440	9 907	46.2%	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**	**–**	**4 208**	**207 709**	**155 792**	**51 917**	**33.3%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	–	5 960	39 258	32 235	7 022	21.8%	55 261
Vote 2 - Municipal Manager's Office		41 119	43 504	–	2 735	27 407	25 377	2 030	8.0%	43 504
Vote 3 - Community and Social Services		19 423	28 174	–	1 585	13 474	16 435	(2 961)	-18.0%	28 174
Vote 4 - Corporate services		48 665	50 723	–	5 112	35 007	29 588	5 418	18.3%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	–	658	11 271	7 587	3 685	48.6%	13 006
Vote 6 - Technical Services		19 905	21 945	–	1 521	12 633	12 802	(168)	-1.3%	21 945
Vote 7 - Executive and Council		17 988	19 395	–	1 384	11 641	11 314	327	2.9%	19 395
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 269**	**232 008**	**–**	**18 954**	**150 691**	**135 338**	**15 353**	**11.3%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**	**36 564**	**178.8%**	**35 063**

References

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

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		**214 413**	**227 622**	–	**1 906**	**174 271**	**132 779**	41 491	31%	**227 622**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	–	1 906	174 271	132 779	41 491	31%	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**	–	**270**	**2 090**	**1 572**	519	33%	**2 694**
3.1 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.2 - Libraries and Archives		2 006	2 009	–	220	1 743	1 172	572	49%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	–	50	347	400	(53)	-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**	–	**2 033**	**31 347**	**21 440**	9 907	46%	**36 755**
6.1 - Roads		2 277	1 760	–	286	2 213	1 027	1 186	116%	1 760
6.2 - Project Management Unit		41 627	34 995	–	1 747	29 135	20 414	8 721	43%	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**	–	**4 208**	**207 709**	**155 792**	51 917	33%	**267 071**
Expenditure by Vote	1							–		
Vote 1 - Finance		**63 467**	**55 261**	–	**5 960**	**39 258**	**32 235**	7 022	22%	**55 261**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 326	55 261	–	5 960	39 258	32 235	7 022	22%	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 - M07 January

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**	**–**	**2 735**	**27 407**	**25 377**	2 030	8%	**43 504**
2.1 - Municipal Manager, Town Secretary and Chief Executi		32 980	32 398	–	2 171	22 192	18 899	3 293	17%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	–	216	2 706	3 028	(322)	-11%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	–	348	2 510	3 451	(941)	-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**	**–**	**1 585**	**13 474**	**16 435**	(2 961)	-18%	**28 174**
3.1 - Community Halls and Facilities		9 166	17 956	–	981	8 469	10 474	(2 005)	-19%	17 956
3.2 - Libraries and Archives		2 647	2 773	–	225	1 844	1 617	227	14%	2 773
3.3 - Literacy Programmes		4 330	5 085	–	276	2 217	2 966	(749)	-25%	5 085
3.4 - Solid Waste Removal		1 440	1 971	–	102	870	1 150	(279)	-24%	1 971
3.5 - Disaster Management		1 839	290	–	–	73	169	(96)	-57%	290
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	100	–	–	–	58	(58)	-100%	100
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**48 665**	**50 723**	**–**	**5 112**	**35 007**	**29 588**	5 418	18%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	–	2 402	19 134	14 478	4 656	32%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	–	2 563	14 230	13 474	756	6%	23 098
4.4 - Information Technology		2 645	2 805	–	147	1 642	1 636	6	0%	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**	**–**	**658**	**11 271**	**7 587**	3 685	49%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	–	658	8 757	6 618	2 139	32%	11 345
5.2 - Town Planning, Building Regulations and Enforcemen		7 233	1 661	–	–	2 514	969	1 545	160%	1 661
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**19 905**	**21 945**	**–**	**1 521**	**12 633**	**12 802**	(168)	-1%	**21 945**
6.1 - Roads		15 947	17 697	–	1 225	10 254	10 323	(70)	-1%	17 697
6.2 - Project Management Unit		231	288	–	10	167	168	(1)	-1%	288
6.3 - Street Cleaning		3 727	3 960	–	286	2 213	2 310	(97)	-4%	3 960
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**17 988**	**19 395**	**–**	**1 384**	**11 641**	**11 314**	327	3%	**19 395**
7.1 - Mayor and Council		17 988	19 395	–	1 384	11 641	11 314	327	3%	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**	**–**	**18 954**	**150 691**	**135 338**	**15 353**	**0**	**232 008**
Surplus/ (Deficit) for the year	2	**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**	**36 564**	**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) - M07 January

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	347	400	(53)	-13%	685
Sale of Goods and Rendering of Services		217	173	–	5	268	101	167	166%	173
Agency services		157	160	–	–	87	93	(6)	-6%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	74	557	–	557	#DIV/0!	–
Interest from Current and Non Current Assets		8 254	8 418	–	1 400	5 753	4 910	843	17%	8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	–	54	373	413	(40)	-10%	707
Licence and permits		31	2	–	3	8	1	7	604%	2
Operational Revenue		803	450	–	3	2 622	263	2 360	899%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	–	302	16 567	11 358	5 209	46%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	–	553	151 924	117 238	34 686		200 980
Interest		1 024	1 030	–	18	67	601	(534)		1 030
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**220 275**	**232 076**	**–**	**2 462**	**178 574**	**135 378**	**43 196**	**32%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	–	6 952	46 725	48 172	(1 447)	-3%	82 581
Remuneration of councillors		15 411	16 367	–	1 237	9 549	9 547	2	0%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	–	–	1 014	1 018	(4)		1 745
Debt impairment		399	1 000	–	–	31	583	(552)	-95%	1 000
Depreciation and amortisation		40 020	25 269	–	4 063	20 179	14 740	5 439	37%	25 269
Interest		10	–	–	0	3	–	3	#DIV/0!	–
Contracted services		58 633	57 795	–	4 083	42 920	33 714	9 207	27%	57 795
Transfers and subsidies		4 340	4 200	–	43	1 968	2 450	(482)	-20%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	–	2 576	28 301	25 113	3 187	13%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	1	1	–	1		–
Total Expenditure		**230 269**	**232 008**	**–**	**18 954**	**150 691**	**135 338**	**15 353**	**11%**	**232 008**
Surplus/(Deficit)		**(9 993)**	**68**	**–**	**(16 493)**	**27 883**	**40**	**27 843**	**1**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	–	1 747	29 135	20 414	8 721	0	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**			**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**	**–**	**(14 746)**	**57 018**	**20 454**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 634**	**35 063**	**–**	**(14 746)**	**57 018**	**20 454**			**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**		**4 208**	**207 709**	**155 792**		**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	–	–	–	634	(634)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	–	(4)	150	254	(104)	-41%	435
Vote 3 - Community and Social Services		11 292	2 391	–	–	–	1 395	(1 395)	-100%	2 391
Vote 4 - Corporate services		2 867	8 625	–	–	5 564	5 031	533	11%	8 625
Vote 5 - Economic Development and Planning		691	1 374	–	–	18	801	(783)	-98%	1 374
Vote 6 - Technical Services		70 397	57 823	–	1 557	44 325	33 730	10 595	31%	57 823
Vote 7 - Executive and Council		–	3 250	–	380	2 957	1 896	1 062	56%	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	85 942	74 985	–	1 933	53 014	43 741	**9 273**	**21%**	74 985
Total Capital Expenditure		**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**21%**	**74 985**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 396**	**–**	**376**	**8 671**	**7 815**	857	11%	**13 396**
Executive and council		479	3 685	–	376	3 107	2 149	958	45%	3 685
Finance and administration		3 083	9 712	–	–	5 564	5 665	(101)	-2%	9 712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	**–**	**–**	**–**	**1 395**	(1 395)	-100%	**2 391**
Community and social services		11 292	2 391	–	–	–	1 395	(1 395)	-100%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 088**	**59 197**	**–**	**1 557**	**44 343**	**34 532**	9 811	28%	**59 197**
Planning and development		61 493	54 562	–	1 557	37 136	31 828	5 308	17%	54 562
Road transport		9 595	4 635	–	–	7 207	2 704	4 503	167%	4 635
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**21%**	**74 985**
Funded by:										
National Government		36 554	30 430	–	1 557	25 630	17 751	7 879	44%	30 430
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	**–**	**1 557**	**25 630**	**17 751**	**7 879**	**44%**	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		49 388	44 554	–	376	27 384	25 990	1 394	5%	44 554
Total Capital Funding		**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**21%**	**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 - M07 January

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**216**	**1 087**	**–**	**–**	**–**	**634**	(634)	-100%	**1 087**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	–	–	–	634	(634)	-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**	**–**	**(4)**	**150**	**254**	(104)	-41%	**435**
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	–	(4)	150	254	(104)	-41%	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**	**–**	**–**	**–**	**1 395**	(1 395)	-100%	**2 391**
3.1 - Community Halls and Facilities		11 292	2 391	–	–	–	1 395	(1 395)	-100%	2 391
3.2 - Libraries and Archives		–	–	–	–	–	–	–		–
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**2 867**	**8 625**	**–**	**–**	**5 564**	**5 031**	533	11%	**8 625**
4.1 - Administrative and Corporate Support		1 902	7 790	–	–	5 554	4 544	1 010	22%	7 790
4.2 - Property Services		964	348	–	–	10	203	(193)	-95%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	487	–	–	–	284	(284)	-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**	**–**	**–**	**18**	**801**	(783)	-98%	**1 374**
5.1 - Economic Development/Planning		691	1 374	–	–	18	801	(783)	-98%	1 374
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**70 397**	**57 823**	**–**	**1 557**	**44 325**	**33 730**	10 595	31%	**57 823**
6.1 - Roads		9 595	4 635	–	–	7 207	2 704	4 503	167%	4 635
6.2 - Project Management Unit		60 802	53 188	–	1 557	37 118	31 027	6 091	20%	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**	**–**	**380**	**2 957**	**1 896**	1 062	56%	**3 250**
7.1 - Mayor and Council		–	3 250	–	380	2 957	1 896	1 062	56%	3 250
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**0**	**74 985**
Total Capital Expenditure		**85 942**	**74 985**	**–**	**1 933**	**53 014**	**43 741**	**9 273**	**0**	**74 985**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	–	106 679	54 682
Trade and other receivables from exchange transactions		(28 224)	276	–	(27 792)	276
Receivables from non-exchange transactions		41 580	19 722	–	(17 887)	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	–	590	–
VAT		1 439	2 689	–	716	2 689
Other current assets		263	3 913	–	232	3 913
Total current assets		**95 746**	**81 282**	**–**	**62 538**	**81 282**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 394	540 125	–	516 235	540 125
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	–	21	21
Intangible assets		26	–	–	20	–
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**	**–**	**516 276**	**540 146**
TOTAL ASSETS		**579 188**	**621 428**	**–**	**578 814**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(30)	–
Trade and other payables from exchange transactions		16 148	22 487	–	15 550	22 487
Trade and other payables from non-exchange transactions		121	–	–	5 476	–
Provision		1 938	8 378	–	1 938	8 378
VAT		9 621	–	–	9 686	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**27 801**	**30 866**	**–**	**32 619**	**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**	**–**	**35 984**	**33 812**
NET ASSETS	2	**548 022**	**587 616**	**–**	**542 830**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 957	587 616	–	598 975	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**548 022**	**587 616**	**–**	**605 040**	**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 - M07 January

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	–	3 840	14 447	10 524	3 924	37%	12 656
Service charges		(676)	512	–	30	284	299	(15)	-5%	512
Other revenue		1 890	25 382	–	65	3 359	14 806	(11 447)	-77%	25 382
Transfers and Subsidies - Operational		10 992	200 980	–	1 000	4 670	117 238	(112 568)	-96%	200 980
Transfers and Subsidies - Capital		(87 014)	44 995	–	(33)	24 750	26 247	(1 497)	-6%	44 995
Interest		8 254	8 418	–	1 400	5 753	4 910	843	17%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 056)	(225 087)	–	1 933	(50 744)	(112 206)	(61 462)	55%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–	–	–	2 450	2 450	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(82 628)**	**63 656**	**–**	**8 236**	**2 519**	**64 268**	**61 749**	**96%**	**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		248 804	(86 233)	–	(1 933)	53 014	(50 302)	(103 317)	205%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**248 804**	**(86 233)**	**–**	**(1 933)**	**53 014**	**(50 302)**	**(103 317)**	**205%**	**(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		**166 175**	**(22 576)**	**–**	**6 302**	**55 534**	**13 966**			**–**
Cash/cash equivalents at beginning:		82 413	(77 258)	–	–	–	(77 258)			–
Cash/cash equivalents at month/year end:		248 588	(99 835)	–		55 534	(63 292)			–

References

1. Material variances to be explained in Table SC1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE												
REVENUE												
Interest, Dividend and Rent on Land												
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 8 417 682.00		- 8 417 682.00	- 344 537.92	- 354 226.44	- 1 400 162.82	- 5 752 905.56		- 2 664 776.44	- 4 910 314.50	842 591.06
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-		-	- 80 123.57	- 81 433.79	- 74 323.37	- 556 839.28		556 839.28	-	556 839.28
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00		- 1 030 000.00	46 324.20	- 17 956.27	- 17 956.27	- 67 210.74		- 962 789.26	- 600 833.33	- 533 622.59
Total		**- 9 447 682.00**	-	**- 9 447 682.00**	**- 378 337.29**	**- 453 616.50**	**- 1 492 442.46**	**- 6 376 955.58**	-	**- 3 070 726.42**	**- 5 511 147.83**	**865 807.75**
Licences or Permits												
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00		- 2 000.00	- 730.00		- 3 158.00	- 8 226.00		6 226.00	- 1 166.67	7 059.33
Total		**- 2 000.00**	-	**- 2 000.00**	**- 730.00**	-	**- 3 158.00**	**- 8 226.00**	-	**6 226.00**	**- 1 166.67**	**7 059.33**
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	- 93 333.33	- 5 937.32
Total		**- 160 000.00**	-	**- 160 000.00**	-	**- 53 608.38**	-	**- 87 396.01**	-	**- 72 603.99**	**- 93 333.33**	**- 5 937.32**
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	- 87 500.00	1 356 342.94
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00		- 150 000.00	- 20 448.79	- 25 039.66	- 2 854.53	- 498 206.99		348 206.99	- 87 500.00	410 706.99
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	- 87 500.00	592 644.90
Total		**- 450 000.00**	-	**- 450 000.00**	**- 270 448.79**	**- 606 942.16**	**- 2 854.53**	**- 2 622 194.83**	-	**2 172 194.83**	**- 262 500.00**	**2 359 694.83**
Rental from Fixed Assets												
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00		- 10 000.00				-		- 10 000.00	- 5 833.33	- 5 833.33
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-		-	- 826.08	- 826.08	- 956.52	- 4 999.97		4 999.97	-	4 999.97
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	- 53 132.84	- 53 132.84	- 53 132.84	- 367 878.66		- 329 475.09	- 406 789.69	- 38 911.03
Total	**Professional Fees (Development of Annual Rep**	**- 707 353.75**	-	**- 707 353.75**	**- 53 958.92**	**- 53 958.92**	**- 54 089.36**	**- 372 878.63**	-	**- 334 475.12**	**- 412 623.02**	**- 39 744.39**
Sales of Goods and Rendering of Services												
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00		- 160 000.00	- 6 347.91	- 15 652.16	- 4 521.74	- 258 521.31		98 521.31	- 93 333.33	165 187.98
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00		- 2 000.00				-		- 2 000.00	- 1 166.67	- 1 166.67
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00		- 6 000.00	- 1 800.00			- 9 600.00		3 600.00	- 3 500.00	6 100.00
Total		**- 168 000.00**	-	**- 168 000.00**	**- 8 147.91**	**- 15 652.16**	**- 4 521.74**	**- 268 121.31**	-	**100 121.31**	**- 98 000.00**	**170 121.31**
Property Rates												
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Cor	- 3 175 906.50		- 3 175 906.50	- 203 146.88	- 203 146.88	- 203 146.88	- 1 385 680.16		- 1 790 226.34	- 1 852 612.13	- 466 931.97
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purp	- 3 994 608.89		- 3 994 608.89	230 133.01	- 164 214.29	- 164 214.29	- 705 889.51		- 3 288 719.38	- 2 330 188.52	- 1 624 299.01
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Prope	- 367 979.46		- 367 979.46	516 697.99	- 21 209.31	- 21 209.31	389 442.13		- 757 421.59	- 214 654.69	- 604 096.82
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	- 24 465.00		- 101 355.00	- 73 395.00	- 48 930.00
D0001/IR007144/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT L	- 29 426.25		- 29 426.25	- 1 573.13	- 1 573.13	- 1 573.13	- 11 011.91		- 18 414.34	- 17 165.31	- 6 153.40
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-		-	- 468.33	- 468.33	- 468.33	- 3 278.31		3 278.31	-	3 278.31
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00		- 8 430.00				-		- 8 430.00	- 4 917.50	- 4 917.50
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25		- 15 925 157.25				- 15 467 786.85		- 457 370.40	- 9 289 675.06	6 178 111.79
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26		14 640.26	340.97	340.97	340.97	2 386.79		12 253.47	8 540.15	6 153.36
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	589 216.95		2 340 872.62	1 709 218.91	1 120 001.96
O3612/IR007141/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00		801 054.00	1 887.30	2 097.00	2 097.00	13 630.50		787 423.50	467 281.50	453 651.00
O3612/IR007144/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00		410 701.00	5 192.50	5 192.50	5 192.50	36 347.50		374 353.50	239 575.58	203 228.08
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)			-				-		-	-	-
Total		**- 19 470 843.53**	-	**- 19 470 843.53**	**629 742.28**	**- 302 302.62**	**- 302 302.62**	**- 16 567 087.87**	-	**- 2 903 755.66**	**- 11 357 992.06**	**5 209 095.81**
Transfers and Subsidies												
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00		- 3 100 000.00	- 152 217.13	- 37 638.36	- 46 149.97	- 2 446 020.54		- 653 979.46	- 1 808 333.33	637 687.21
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00		-194 116 000.00		- 64 640 000.00		- 145 522 000.00		- 48 594 000.00	-113 234 333.33	32 287 666.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total		- 197 216 000.00	-	-197 216 000.00	- 152 217.13	- 64 677 638.36	- 46 149.97	- 147 968 020.54	-	- 49 247 979.46	-115 042 666.67	32 925 353.87
TOTAL REVENUE		- 227 621 879.27	-	-227 621 879.27	- 234 097.76	- 66 163 719.10	- 1 905 518.68	- 174 270 880.77	-	- 53 350 998.50	-132 779 429.57	41 491 451.20
EXPENDITURE												
Depreciation and Amortisation												
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Compu	-		-	813.71	840.82	288.68	5 296.83		- 5 296.83	-	- 5 296.83
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Compu	1 317 508.79		1 317 508.79	89 687.91	75 216.15	44 501.54	599 147.91		718 360.88	768 546.79	169 398.88
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furnitu	827 456.93		827 456.93	75 063.84	99 936.33	70 441.10	618 567.88		208 889.05	482 683.21	- 135 884.67
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machir	2 010 674.78		2 010 674.78	203 983.71	213 674.78	205 804.56	1 468 658.81		542 015.97	1 172 893.62	- 295 765.19
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transpo	2 268 650.50		2 268 650.50	288 398.19	298 011.52	290 423.97	1 993 496.94		275 153.56	1 323 379.46	- 670 117.48
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-		-		13 946.30	11 755.15	44 498.18		- 44 498.18	-	- 44 498.18
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 138 774.21		7 138 774.21	1 195 736.46	1 506 340.14	1 345 135.13	9 027 375.55		- 1 888 601.34	4 164 284.96	- 4 863 090.59
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	5 438 350.01		5 438 350.01				-		5 438 350.01	3 172 370.84	3 172 370.84
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comm	5 054 327.67		5 054 327.67	544 467.15	800 169.68	673 714.37	4 431 790.76		622 536.91	2 948 357.81	- 1 483 432.95
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-fu	1 212 977.30		1 212 977.30	93 134.08	96 238.58	93 769.55	662 617.41		550 359.89	707 570.09	44 952.68
Total		25 268 720.19	-	25 268 720.19	2 491 285.05	3 104 374.30	2 735 834.05	18 851 450.27	-	6 417 269.92	14 740 086.78	- 4 111 363.49
General Expenditure												
	Subsistence and Travelling Allowance											
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hir	20 000.00		20 000.00	20 000.00			24 380.00		- 4 380.00	11 666.67	- 12 713.33
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights	30 000.00		30 000.00	42 295.00			54 085.00		- 24 085.00	17 500.00	- 36 585.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Trans	25 000.00		25 000.00	6 291.53			29 412.14		- 4 412.14	14 583.33	- 14 828.81
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel	80 000.00		80 000.00	59 400.00	1 990.00		241 160.00		- 161 160.00	46 666.67	- 194 493.33
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars,	90 000.00		90 000.00	8 146.09			74 822.17		15 177.83	52 500.00	- 22 322.17
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00		225 000.00	26 128.54	17 864.27	25 940.69	140 086.61		84 913.39	131 250.00	- 8 836.61
	Computer Software, Programs and Licences	-		-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Case	1 384 350.00		1 384 350.00				1 277 844.60		106 505.40	807 537.50	- 470 307.10
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Cons	3 150 000.00		3 150 000.00	239 983.63	341 234.70	245 654.91	2 911 321.07		238 678.93	1 837 500.00	- 1 073 821.07
		-		-				-		-	-	-
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	583 333.33	552 260.33
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00		1 900 000.00		978.17		1 903 466.51		- 3 466.51	1 108 333.33	- 795 133.18
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
	Professional Fees	-		-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00		950 000.00	62 500.00			524 719.56		425 280.44	554 166.67	29 447.11
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Inte	-		-				-		-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00		100 000.00				-		100 000.00	58 333.33	58 333.33
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00		1 500 000.00		252 500.00	466 772.00	719 272.00		780 728.00	875 000.00	155 728.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Reviev	1 420 000.00		1 420 000.00		50 434.78		764 130.43		655 869.57	828 333.33	64 202.90
		-		-				-		-	-	-
	Finance Portfolio Programme	-		-				-		-	-	-
O0006-4/IE00677/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00		30 000.00		1 933.41		6 066.95		23 933.05	17 500.00	11 433.05
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomodation	110 000.00	- 50 000.00	60 000.00	25 080.00			25 080.00		34 920.00	35 000.00	9 920.00
		-		-				-		-	-	-
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	881 541.74		- 751 541.74	75 833.33	- 805 708.41
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	35 000.00	- 24 100.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20		5 251.20	376.77	369.00	452.45	2 742.77		2 508.43	3 063.20	320.43
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Le	99 145.11		99 145.11	14 665.65	7 587.18	7 674.23	67 212.88		31 932.23	57 834.65	- 9 378.23
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-		-				-		-	-	-
Total General Expenditure		12 358 746.31	- 90 000.00	12 268 746.31	569 023.88	735 626.97	776 157.03	9 737 517.43	-	2 531 228.88	7 156 768.68	- 2 580 748.75
Employee Related Cost												
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	298 338.62		298 338.62	13 007.02	13 007.02	13 007.02	102 903.67		195 434.95	174 030.86	71 127.19

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	3 919.17	3 542.40	3 542.40	25 903.71		22 981.41	28 516.32	2 612.61
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20		5 251.20		369.00	452.45	1 990.10		3 261.10	3 063.20	1 073.10
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 517 769.89		9 517 769.89	596 783.58	685 293.61	654 598.24	4 776 393.56		4 741 376.33	5 552 032.43	775 638.87
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pensi	2 095 095.56		2 095 095.56	123 772.70	123 772.70	127 163.44	883 138.06		1 211 957.50	1 222 139.08	339 001.02
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00		50 000.00				47 474.02		2 525.98	29 166.67	- 18 307.35
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Go	-	7 630.84	7 630.84	777.00			7 630.84		-	4 451.32	- 3 179.52
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29		670 552.29	53 961.38	53 961.38	50 922.00	385 168.46		285 383.83	391 155.50	5 987.04
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Award	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22		1 041 880.22				449 370.10		592 510.12	607 763.46	158 393.36
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allov	524 499.60	- 7 630.84	516 868.76	36 854.84	36 854.84	45 188.17	266 317.21		250 551.55	301 506.78	35 189.57
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93		77 000.93	4 933.75	4 265.64	4 265.64	35 859.64		41 141.29	44 917.21	9 057.57
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44		2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 239.84	177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries	611 297.28		611 297.28	90 467.52	42 979.37	86 639.32	374 477.47		236 819.81	356 590.08	- 17 887.39
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equ	-		-	37 714.36	37 714.36	37 902.14	274 964.45		- 274 964.45	-	- 274 964.45
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share/	-	31 664.28	31 664.28	5 277.38	5 277.38	5 277.38	31 664.28		-	18 470.83	- 13 193.45
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performa	-		-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor a	203 765.76	- 31 664.28	172 101.48	17 752.25	17 752.25	17 752.25	106 513.50		65 587.98	100 392.53	- 6 120.97
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	462 669.37	- 322 000.15
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80		2 968.80	238.98	238.98	238.98	1 716.06		1 252.74	1 731.80	15.74
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Inter	648.00		648.00	45.52	45.52	56.90	286.82		361.18	378.00	91.18
Total		**15 983 226.20**	-	**15 983 226.20**	**1 715 631.59**	**1 025 251.57**	**1 047 183.45**	**8 557 504.19**	-	**7 425 722.01**	**9 323 548.62**	**766 044.43**
Transfers and Subsidies												
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00		650 000.00	45 522.26	42 239.82	42 671.72	228 967.47		421 032.53	379 166.67	150 199.20
Total		**650 000.00**	-	**650 000.00**	**45 522.26**	**42 239.82**	**42 671.72**	**228 967.47**	-	**421 032.53**	**379 166.67**	**150 199.20**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	- 90 000.00	**54 170 692.70**	**4 821 462.78**	**4 907 492.66**	**4 601 846.25**	**37 375 439.36**	-	**16 795 253.34**	**31 599 570.74**	- **5 775 868.62**
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	700 000.00		700 000.00	33 619.52	116 637.19		384 388.99		315 611.01	408 333.33	23 944.34
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	300 000.00		300 000.00	17 795.67	20 668.69		139 538.90		160 461.10	175 000.00	35 461.10
Total General Expenditure		**1 000 000.00**	-	**1 000 000.00**	**51 415.19**	**137 305.88**	-	**523 927.89**	-	**476 072.11**	**583 333.33**	**59 405.44**
		1 000 000.00	-	**1 000 000.00**	**51 415.19**	**137 305.88**	-	**523 927.89**	-	**476 072.11**	**583 333.33**	**59 405.44**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	- 90 000.00	**55 170 692.70**	**4 872 877.97**	**5 044 798.54**	**4 601 846.25**	**37 899 367.25**	-	**17 271 325.45**	**32 182 904.08**	- **5 716 463.17**
(SUPLUS)/DEFICIT		- **172 361 186.57**	- 90 000.00	**-172 451 186.57**	**4 638 780.21**	- **61 118 920.56**	**2 696 327.57**	- **136 371 513.52**	-	- **36 079 673.05**	**-100 596 525.50**	**35 774 988.02**

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)												
REVENUE												
Transfers and Subsidies												
D0001/IR006972/F13636/X096/R0105/001/M1	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	20 000.00	318 700.00		331 300.00	379 166.67	60 466.67
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	58 333.33	- 175 666.67
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Sound system)	130 000.00		130 000.00	57 000.00			57 000.00		73 000.00	75 833.33	18 833.33
O1236-2/IE00571/F0041/X096/R0106/001/MM	IDP Programme (Tent)	600 000.00		600 000.00	282 000.00			282 000.00		318 000.00	350 000.00	68 000.00
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	315 000.00	- 81 000.00
O1236-2/IE00754/F0041/X096/R0106/001/MM	IDP Programme (Promotional Items)	90 000.00		90 000.00				44 300.00		45 700.00	52 500.00	8 200.00
		-		-				-		-	-	-
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	175 000.00	126 500.00
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00		100 000.00				198 500.00		- 98 500.00	58 333.33	- 140 166.67
	Professional Fees	-		-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Techn	1 200 000.00	-1 200 000.00	-				-		-	-	-
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Repo	300 000.00		300 000.00		- 197 000.00		197 000.00		103 000.00	175 000.00	- 22 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00		200 000.00				196 900.00		3 100.00	116 666.67	- 80 233.33
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Imple	150 000.00	50 000.00	200 000.00		297 000.00		297 000.00		- 97 000.00	116 666.67	- 180 333.33
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	- 50 000.00	250 000.00			195 500.00	195 500.00		54 500.00	145 833.33	- 49 666.67
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tap	150 000.00		150 000.00		198 500.00		198 500.00		- 48 500.00	87 500.00	- 111 000.00
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		33 041.13	29 166.67	12 207.80
	IDP Representative Forum	-		-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00		40 000.00				5 000.00		35 000.00	23 333.33	18 333.33
O1240-10/IE00667/F0041/X096/R0106/001/MM	IDP Representative Forum (Sound)	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
		-		-				-		-	-	-
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	11 666.67	- 8 133.33
Total General Expenditure		**5 190 000.00**	**- 1 250 000.00**	**3 940 000.00**	**976 750.00**	**657 750.00**	**215 500.00**	**2 705 658.87**	**-**	**1 234 341.13**	**2 298 333.33**	**- 407 325.54**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	**- 1 250 000.00**	**3 940 000.00**	**976 750.00**	**657 750.00**	**215 500.00**	**2 705 658.87**	**-**	**1 234 341.13**	**2 298 333.33**	**- 407 325.54**
PUBLIC PARTICIPATION												
	Ward Committes											
O1358-3/IE00060/F0041/X045/R0106/001/MM	Ward Committes (Accommodation)	950 916.24		950 916.24	857 900.00		60 000.00	917 900.00		33 016.24	554 701.14	- 363 198.86
O1358-3/IE00677/F0041/X045/R0106/001/MM	Ward Committes (Catering)	240 000.00		240 000.00		24 000.00		234 100.00		5 900.00	140 000.00	- 94 100.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00		3 800 000.00	355 800.00	272 600.00	286 450.00	2 029 650.00		1 770 350.00	2 216 666.67	187 016.67
O1358-3/IE00840/F0041/X045/R0106/001/MM	Ward Committes (Service Provider - Contracted	180 000.00		180 000.00				156 521.80		23 478.20	105 000.00	- 51 521.80
O1358-3/IE00628/F0041/X045/R0106/001/MM	Ward Committes (Sound System)	80 000.00		80 000.00				79 850.00		150.00	46 666.67	- 33 183.33
O1358-3/IE00703/F0041/X045/R0106/001/MM	Ward Committes (Transportation)	190 000.00		190 000.00	29 400.00			117 800.00		72 200.00	110 833.33	- 6 966.67
O1358-3/IE00604/F0041/X045/R0106/001/MM	Ward Committes (Uniform(T-shirts)	250 000.00		250 000.00		29 800.00		220 800.00		29 200.00	145 833.33	- 74 966.67
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
O1358-3/IE00754/F0041/X045/R0106/001/MM	Ward Committees (Diaries)	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional Items)	80 000.00		80 000.00	29 980.00			82 730.00		- 2 730.00	46 666.67	- 36 063.33
	Quaterly meetings for Traditional Leaders; JC	-		-				-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/M	Quaterly meetings for Traditional Leaders; JCC	60 000.00		60 000.00	2 808.00	3 360.00	928.08	11 244.27		48 755.73	35 000.00	23 755.73
O1240-11/IE00571/F0041/X045/R0106/001/M	Quaterly meetings for Traditional Leaders; JCC	70 000.00		70 000.00				55 850.00		14 150.00	40 833.33	- 15 016.67
O1240-11/IE00703/F0041/X045/R0106/001/M	Quaterly meetings for Traditional Leaders; JCC	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
	Year end function for Amakhosi and Cllrs (spc	-		-				-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MM	Year End Function (Hire Tent)	-		-				-		-	-	-
O0022-9/IE00703/F0041/X045/R0106/001/MM	Year End Function (Transport)	-		-				-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MM	Year End fFnction (Catering)	-		-				-		-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/MM	Year End Function (Sound System)	-		-				-		-	-	-
	Speaker Imbizo	-		-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MM	Speaker Imbizo (Catering)	200 000.00		200 000.00	166 050.00			166 050.00		33 950.00	116 666.67	- 49 383.33
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	46 666.67	17 166.67
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	46 666.67	- 33 093.33
O1240-4/IE00571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00		200 000.00	198 725.00			198 725.00		1 275.00	116 666.67	- 82 058.33
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	116 666.67	- 81 333.33
O1240-4/IE00754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00		200 000.00	143 775.00		28 500.00	172 275.00		27 725.00	116 666.67	- 55 608.33
	Ward Committees Quortely meetings	-		-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Catering)	190 000.00		190 000.00			76 900.00	95 420.00		94 580.00	110 833.33	15 413.33
O1358-2/IE00671/F0041/X045/R0106/001/MM	Ward Committees Quorteloy meeting (Transport	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67
O1358-2/IE00628/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Sound Syte	80 000.00		80 000.00				-		80 000.00	46 666.67	46 666.67
O1358-4/IE00571/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Tables & I	80 000.00		80 000.00			42 500.00	42 500.00		37 500.00	46 666.67	4 166.67
	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	40 833.33	23 593.33
O0006-3/IE00671/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
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	29 166.67	4 416.67
O0006-3/IE00754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
	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		-	105 000.00	- 75 000.00
		-		-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MM	Public Participation Benners	60 000.00	- 60 000.00	-				-		-	-	-
	Municipal Rapid Response	-		-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MM	Municipal Rapid Response (Catering)	60 000.00		60 000.00				-		60 000.00	35 000.00	35 000.00
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**	**- 120 000.00**	**8 140 916.24**	**2 036 688.00**	**606 760.00**	**495 278.08**	**5 110 666.07**	**-**	**3 030 250.17**	**4 748 867.81**	**- 361 798.26**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**8 260 916.24**	**- 120 000.00**	**8 140 916.24**	**2 036 688.00**	**606 760.00**	**495 278.08**	**5 110 666.07**	**-**	**3 030 250.17**	**4 748 867.81**	**- 361 798.26**
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	587 509.30	763 640.08	146 563.15	1 815 380.23		184 619.77	1 166 666.67	- 648 713.56
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00		1 350 000.00	26 044.00	195 126.12	56 709.80	881 312.14		468 687.86	787 500.00	- 93 812.14
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00		180 000.00		17 017.56		69 583.95		110 416.05	105 000.00	35 416.05
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IMFO)	3 500.00		3 500.00				-		3 500.00	2 041.67	2 041.67
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IIASA)	5 500.00		5 500.00				-		5 500.00	3 208.33	3 208.33
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IRMSA)	9 000.00		9 000.00				-		9 000.00	5 250.00	5 250.00
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (ILGM)	-		-				-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MM	Conferences/Training (Registration Fees:Semina	50 000.00		50 000.00				13 550.43		36 449.57	29 166.67	15 616.24
O1350-1/IE00060/F0041/X045/R0106/001/MM	Accommodation and Conferences (Risk Champi	60 000.00	- 30 000.00	30 000.00				1 990.00		28 010.00	17 500.00	15 510.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**3 658 000.00**	**- 30 000.00**	**3 628 000.00**	**613 553.30**	**975 783.76**	**203 272.95**	**2 781 816.75**	**-**	**846 183.25**	**2 116 333.33**	**- 665 483.42**
LEGAL SERVICES												
General Expenditure												
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00		2 200 000.00	575 619.00	132 640.41		2 603 789.13		- 403 789.13	1 283 333.33	-1 320 455.80
TOTAL LEGAL SERVICES		**2 200 000.00**	**-**	**2 200 000.00**	**575 619.00**	**132 640.41**	**-**	**2 603 789.13**	**-**	**- 403 789.13**	**1 283 333.33**	**-1 320 455.80**
MUNICIPAL MANAGER'S OFFICE												
REVENUE												
Transfers and Subsidies												
D0001/IR006973/F13637/X045/R0105/001/MI	Schemes Support Programme Grant											
Total Transfers and Subsidies												
General Expenditure												
	Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Tra	30 000.00		30 000.00	4 662.50			67 383.15		- 37 383.15	17 500.00	- 49 883.15
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hi	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hi	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
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	17 500.00	- 6 900.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strateg	120 000.00		120 000.00		78 390.00		207 510.00		- 87 510.00	70 000.00	- 137 510.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Semina	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
	Communication	-		-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Radio and TV Transmissions)	-		-				-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MM	Communication (Mayor slot (Publicity)	-		-				-		-	-	-
	Communications	-		-				-		-	-	-
O1239-1/IE00754/F0041/X045/R0106/001/MM	Communication (promotional items)	350 000.00		350 000.00				-		350 000.00	204 166.67	204 166.67
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Media, Radio, TV and Newspa	450 000.00	1 200 000.00	1 650 000.00		81 000.00	195 000.00	1 476 000.00		174 000.00	962 500.00	- 513 500.00
O1239-1/IE00847/F0041/X045/R0106/001/MM	Communication Strategy	180 000.00		180 000.00				-		180 000.00	105 000.00	105 000.00
O1239-1/IE00837/F0041/X045/R0106/001/MM	Communication (Networking Sessions)	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67
	Marketing	-		-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MM	Marketing Adverts	120 000.00		120 000.00				-		120 000.00	70 000.00	70 000.00
O1239-3/IE00755/F0041/X045/R0106/001/MM	Marketing (Newsletter)	100 000.00		100 000.00				-		100 000.00	58 333.33	58 333.33
O1239-3/IE00751/F0041/X045/R0105/001/MM	Marketing (Social Media)	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
O1239-3/IE00754/F0041/X045/R0106/001/MM	Marketing (Sponsorship)	100 000.00		100 000.00				88 400.00		11 600.00	58 333.33	- 30 066.67
O1239-3/IE00628/F0041/X045/R0106/001/MM	Marketing (Video)	200 000.00		200 000.00	29 000.00	55 500.00	29 650.00	114 150.00		85 850.00	116 666.67	2 516.67
O1239-3/IE00656/F0041/X045/R0106/001/MM	Marketing (Photography)	-		-				-		-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/MM	Conference (Accommodation)	60 000.00		60 000.00				5 970.00		54 030.00	35 000.00	29 030.00
O1239-3/IE01581/F0041/X045/R0106/001/MM	Conference (Flights)	-		-				-		-	-	-
		-		-				-		-	-	-
	Proffesional Fees	-		-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MI	Professional Fees (Institutional Arrangement Str	500 000.00		500 000.00		500 000.00		500 000.00		-	291 666.67	- 208 333.33
O0022-12/IE00847/F0041/X045/R0106/001/MI	Professional Fees (Municipal Succession Plan)	500 000.00	- 200 000.00	300 000.00				300 000.00		-	175 000.00	- 125 000.00
O0022-13/IE00847/F0041/X045/R0106/001/MI	Professional Fees (Municipal Staff Assessment)	500 000.00	- 500 000.00	-				-		-	-	-
O0022-14/IE00847/F0041/X045/R0106/001/MI	Professional Fees (Performance Management Sy	500 000.00	200 000.00	700 000.00				700 000.00		-	408 333.33	- 291 666.67
				-				-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MM	Shared Fraud hotline	20 000.00		20 000.00				8 000.00		12 000.00	11 666.67	3 666.67
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95		115 208.95	12 940.53	9 122.85	10 083.86	69 463.09		45 745.86	67 205.22	- 2 257.87
		-		-				-		-	-	-
Total General Expenditure		**4 155 208.95**	**700 000.00**	**4 855 208.95**	**71 003.03**	**724 012.85**	**234 733.86**	**3 561 276.24**	**-**	**1 293 932.71**	**2 832 205.22**	**- 729 071.02**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Employee Related Cost												
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances	9 217 457.31		9 217 457.31	747 174.39	747 174.39	753 072.49	5 186 740.88		4 030 716.43	5 376 850.09	190 109.21
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82		710 780.82	326 920.61			326 920.61		383 860.21	414 622.15	87 701.54
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60		3 975.60	295.88	295.88	295.88	2 060.36		1 915.24	2 319.10	258.74
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80		324 532.80	34 510.20	34 510.20	12 154.58	210 048.98		114 483.82	189 310.80	- 20 738.18
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Per	1 230 366.32		1 230 366.32	115 930.05	115 930.05	115 920.11	792 353.88		438 012.44	717 713.69	- 74 640.19
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20		63 763.20	4 678.00	4 678.00	4 678.00	32 356.22		31 406.98	37 195.20	4 838.98
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Aw	25 000.00		25 000.00				-		25 000.00	14 583.33	14 583.33
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36		693 061.36	61 120.00	61 120.00	61 120.00	427 840.00		265 221.36	404 285.80	- 23 554.20
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	14 929.74		- 2 096.25	7 486.20	- 7 443.54
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63		287 278.63			57 009.60	70 867.70		216 410.93	167 579.20	96 711.50
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	297 500.00		212 500.00	297 500.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00		50 000.00				69 158.44		- 19 158.44	29 166.67	- 39 991.77
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Sal	696 843.12		696 843.12	57 412.66	57 412.66	154 312.63	516 767.19		180 075.93	406 491.82	- 110 275.37
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Per	-		-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Me	47 685.60		47 685.60	4 631.40	4 631.40	4 960.20	28 117.20		19 568.40	27 816.60	- 300.60
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF	2 125.44		2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vel	248 176.20		248 176.20	20 681.35	20 681.35	- 48 791.65	144 769.49		103 406.71	144 769.45	- 0.04
Totals Employee Related Cost		**14 123 879.90**	-	**14 123 879.90**	**1 418 164.48**	**1 091 243.87**	**1 159 541.78**	**8 121 670.53**	-	**6 002 209.37**	**8 238 929.94**	**117 259.41**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**- 700 000.00**	**36 888 005.09**	**5 691 777.81**	**4 188 190.89**	**2 308 326.67**	**24 884 877.59**	-	**12 003 127.50**	**21 518 002.97**	**-3 366 874.62**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**- 700 000.00**	**36 888 005.09**	**5 691 777.81**	**4 188 190.89**	**2 308 326.67**	**24 884 877.59**	-	**12 003 127.50**	**21 518 002.97**	**-3 366 874.62**
(SUPLUS)/DEFICIT		**37 588 005.09**	**- 700 000.00**	**36 888 005.09**	**5 691 777.81**	**4 188 190.89**	**2 308 326.67**	**24 884 877.59**	-	**12 003 127.50**	**21 518 002.97**	**-3 366 874.62**

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	- 379 279.80	- 219 556.75	- 220 421.68	- 1 743 320.48		762 320.48	- 572 250.00	1 171 070.48
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		- 1 023 000.00				-		- 1 023 000.00	- 596 750.00	- 596 750.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00		- 5 000.00				- 108.69		- 4 891.31	- 2 916.67	- 2 807.98
Total Transfers and Subsidies		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 379 279.80**	**- 219 556.75**	**- 220 421.68**	**- 1 743 429.17**	-	**- 265 570.83**	**- 1 171 916.67**	**571 512.50**
TOTAL REVENUE		**- 2 009 000.00**	-	**- 2 009 000.00**	**- 379 279.80**	**- 219 556.75**	**- 220 421.68**	**- 1 743 429.17**	-	**- 265 570.83**	**- 1 171 916.67**	**571 512.50**
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	23 333.33	23 333.33
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	3 279.44	1 698.22	1 706.77	13 941.77		3 889.75	10 401.72	- 3 540.05
Total General Expenditure		**157 831.52**	**- 100 000.00**	**57 831.52**	**3 279.44**	**1 698.22**	**1 706.77**	**13 941.77**	-	**43 889.75**	**33 735.05**	**19 793.28**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00		771.00	79.66	79.66	79.66	557.62		213.38	449.75	- 107.87
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24		58 421.24				12 460.10		45 961.14	34 079.06	21 618.96
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20		10 627.20	1 239.84	1 220.84	1 222.44	8 586.78		2 040.42	6 199.20	- 2 387.58
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	88 747.55	- 69 375.28
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	16 989.38	113 796.98		20 763.82	78 493.80	- 35 303.18
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtin	70 000.00		70 000.00				37 097.57		32 902.43	40 833.33	3 735.76
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	362 554.06		362 554.06	35 548.26	35 548.26	35 548.26	248 021.07		114 532.99	211 489.87	- 36 531.20
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 197 095.52		1 197 095.52	164 875.17	164 875.17	164 875.17	1 150 735.76		46 359.76	698 305.72	- 452 430.04
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	100 831.72		527 736.62	366 664.87	265 833.15
Total Employee Related Cost		**2 614 736.82**	-	**2 614 736.82**	**381 000.36**	**222 858.53**	**223 714.91**	**1 830 210.43**	-	**784 526.39**	**1 525 263.14**	**- 304 947.29**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**- 100 000.00**	**2 672 568.34**	**384 279.80**	**224 556.75**	**225 421.68**	**1 844 152.20**	-	**828 416.14**	**1 558 998.20**	**- 285 154.00**
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	52 500.00	3 400.00
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	29 166.67	- 29 533.33
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	50 000.00		50 000.00				15 600.00		34 400.00	29 166.67	13 566.67
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		50 000.00				49 600.00		400.00	29 166.67	- 20 433.33
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00		110 000.00				29 600.00		80 400.00	64 166.67	34 566.67
	Social Cohesion/ Disability Programme	-		-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00		40 000.00	39 250.00			39 250.00		750.00	23 333.33	- 15 916.67
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00		70 000.00		42 000.00		69 600.00		400.00	40 833.33	- 28 766.67
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00		50 000.00			20 000.00	45 800.00		4 200.00	29 166.67	- 16 633.33
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	23 333.33	9 433.33
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00		80 000.00			51 000.00	68 800.00		11 200.00	46 666.67	- 22 133.33
	Social Cohesion/Dress a Child	-		-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	40 000.00	- 40 000.00	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00		600 000.00				29 050.00		570 950.00	350 000.00	320 950.00
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	30 November 2023	31 December 2023	31 January 2024	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	29 166.67	29 166.67
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	23 333.33	23 333.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
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	17 500.00	17 500.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	- 50 000.00	-				-		-	-	-
	Social Cohesion/Senior Citizen Program	-		-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00		70 000.00			25 000.00	25 000.00		45 000.00	40 833.33	15 833.33
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	29 166.67	4 166.67
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00		20 000.00			18 500.00	18 500.00		1 500.00	11 666.67	- 6 833.33
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	- 50 000.00	-				-		-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-		-				-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00		70 000.00			29 600.00	29 600.00		40 400.00	40 833.33	11 233.33
	Social Cohesion/Umkhosi Wesintu	-		-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00		170 000.00		9 000.00		91 000.00		79 000.00	99 166.67	8 166.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
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	23 333.33	23 333.33
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00		40 000.00	16 500.00			41 600.00		- 1 600.00	23 333.33	- 18 266.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	- 111 490.00	8 510.00			29 400.00	37 910.00		- 29 400.00	4 964.17	- 32 945.83
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00		100 000.00				24 000.00		76 000.00	58 333.33	34 333.33
	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	23 333.33	1 633.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00		40 000.00			25 500.00	25 500.00		14 500.00	23 333.33	- 2 166.67
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
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	17 500.00	3 650.00
	HIV and AIDS Programmes	-		-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00		40 000.00			18 000.00	18 000.00		22 000.00	23 333.33	5 333.33
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00		40 000.00			19 600.00	19 600.00		20 400.00	23 333.33	3 733.33
	Civil Society Forums Advisory meeting	-		-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00		30 000.00	4 440.00			18 040.00		11 960.00	17 500.00	- 540.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotic	-		-				-		-	-	-
	16 Days of Activisim Program	-		-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00		40 000.00		13 500.00	25 000.00	38 500.00		1 500.00	23 333.33	- 15 166.67
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	- 40 000.00	-			14 800.00	14 800.00		- 14 800.00	-	- 14 800.00
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	11 666.67	- 3 333.33
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
	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		-	44 137.33	- 31 526.67
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00		190 000.00				189 980.00		20.00	110 833.33	- 79 146.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00		100 000.00				129 900.00		- 29 900.00	58 333.33	- 71 566.67
	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	17 500.00	- 10 100.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
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	8 750.00	- 6 050.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-		-				-		-	-	-
	Children council (advisory meetings)	-		-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	- 20 000.00	-				-		-	-	-
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	- 20 000.00	-				-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	- 20 000.00	-				-		-	-	-
	Mandela Program	-		-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00		50 000.00				25 000.00		25 000.00	29 166.67	4 166.67
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	40 833.33	11 833.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	17 500.00	- 12 488.90
	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	204 166.67	- 145 583.33
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				41 250.00		48 750.00	52 500.00	11 250.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00		20 000.00				19 700.00		300.00	11 666.67	- 8 033.33
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		50 000.00				25 750.00		24 250.00	29 166.67	3 416.67
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation	80 000.00		80 000.00				-		80 000.00	46 666.67	46 666.67
	Women's Programme	-		-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00		100 000.00				54 275.00		45 725.00	58 333.33	4 058.33
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	17 500.00	-
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00		70 000.00				48 000.00		22 000.00	40 833.33	- 7 166.67
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	40 833.33	- 16 766.67
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	46 666.67	- 8 533.33
	Operation Sukuma Sakhe	-		-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		160 000.00		6 900.00		79 830.00		80 170.00	93 333.33	13 503.33
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-		-				-		-	-	-
Total General Expenditure		**5 035 000.00**	**- 805 826.00**	**4 229 174.00**	**101 640.00**	**211 800.00**	**276 400.00**	**2 217 387.90**	**-**	**2 011 786.10**	**2 467 018.17**	**249 630.27**
~~GRAND TOTAL EXPENDITURE (SOCIAL COHESION)~~		~~5 035 000.00~~	~~- 805 826.00~~	~~4 229 174.00~~	~~101 640.00~~	~~211 800.00~~	~~276 400.00~~	~~2 217 387.90~~	~~-~~	~~2 011 786.10~~	~~2 467 018.17~~	~~249 630.27~~
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	23 333.33	23 333.33
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00		60 000.00				-		60 000.00	35 000.00	35 000.00
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	28 583.33	28 583.33
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
	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	20 416.67	10 816.67
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00		30 000.00				29 850.00		150.00	17 500.00	- 12 350.00
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	23 333.33	- 36 666.67
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00		20 000.00				15 500.00		4 500.00	11 666.67	- 3 833.33
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
		-		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-		-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00		40 000.00				39 800.00		200.00	23 333.33	- 16 466.67
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	35 000.00	- 16 500.00
		-		-				-		-	-	-
	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		500.00	11 666.67	- 7 833.33
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00		70 000.00				-		70 000.00	40 833.33	40 833.33
		-		-				-		-	-	-
	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		9 520.00	40 833.33	- 19 646.67
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00		30 000.00				24 750.00		5 250.00	17 500.00	- 7 250.00
		-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	29 166.67	- 14 833.33
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00		80 000.00				63 680.00		16 320.00	46 666.67	- 17 013.33
	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	35 000.00	- 17 400.00
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	11 666.67	- 4 333.33
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00		70 000.00				67 100.00		2 900.00	40 833.33	- 26 266.67
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00		10 000.00				6 000.00		4 000.00	5 833.33	- 166.67
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00		35 000.00				45 400.00		- 10 400.00	20 416.67	- 24 983.33
	Ilembe District Golden Games Selections	-		-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00		30 000.00				27 500.00		2 500.00	17 500.00	- 10 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00		130 000.00	125 700.00			125 700.00		4 300.00	75 833.33	- 49 866.67
	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	29 166.67	29 166.67
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	40 833.33	- 2 946.67
	National Golden Games Competitions	-		-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00		110 000.00				-		110 000.00	64 166.67	64 166.67
~~O1333-15/IE01581/F0041/X125/R0106/001/COMM~~	~~National GG Flights and Car Hire~~	~~40 000.00~~		~~40 000.00~~				-		~~40 000.00~~	~~23 333.33~~	~~23 333.33~~
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00		15 000.00				-		15 000.00	8 750.00	8 750.00
	Ndwedwe Disability Games Local Competition	-		-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00		35 000.00	11 000.00			34 400.00		600.00	20 416.67	- 13 983.33
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00		30 000.00				24 000.00		6 000.00	17 500.00	- 6 500.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00		30 000.00	29 500.00			29 500.00		500.00	17 500.00	- 12 000.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00		20 000.00				14 800.00		5 200.00	11 666.67	- 3 133.33
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
	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	40 833.33	- 18 866.67
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00		30 000.00				27 500.00		2 500.00	17 500.00	- 10 000.00
	Provincial Disability Games	-		-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00		40 000.00	17 700.00	22 000.00		39 700.00		300.00	23 333.33	- 16 366.67
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	52 500.00	24 920.00
	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	35 000.00	35 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00		100 000.00				-		100 000.00	58 333.33	58 333.33
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-		-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00		45 000.00				-		45 000.00	26 250.00	26 250.00
	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	40 833.33	- 28 891.67
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00		40 000.00	13 000.00			28 000.00		12 000.00	23 333.33	- 4 666.67
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	35 000.00	12 200.00
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
		-		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00		80 000.00				52 800.00		27 200.00	46 666.67	- 6 133.33
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-		-				-		-	-	-
	School Sport Competition	-		-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	60 000.00	- 60 000.00	-				-		-	-	-
		-		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00		90 000.00				-		90 000.00	52 500.00	52 500.00
	KZN SALGA DSR GAMES 2020/2021	-		-				-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00		90 000.00		52 920.00		52 920.00		37 080.00	52 500.00	- 420.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00		150 000.00				-		150 000.00	87 500.00	87 500.00
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00		50 000.00			48 100.00	48 100.00		1 900.00	29 166.67	- 18 933.33
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00		30 000.00		30 000.00		30 000.00		-	17 500.00	- 12 500.00
	Ndwedwe WARD SALGA GAMES	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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, Tro	350 000.00		350 000.00				-		350 000.00	204 166.67	204 166.67
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00		80 000.00				88 800.00		- 8 800.00	46 666.67	- 42 133.33
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00		35 000.00				34 988.00		12.00	20 416.67	- 14 571.33
	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	46 666.67	- 32 933.33
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	17 500.00	- 7 500.00
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00		30 000.00	61 350.00			61 350.00		- 31 350.00	17 500.00	- 43 850.00
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00		20 000.00			15 000.00	15 000.00		5 000.00	11 666.67	- 3 333.33
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00		10 000.00	5 500.00			5 500.00		4 500.00	5 833.33	333.33
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
	Ilembe District Inter-Municipal SALGA DRS Games	-		-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Trans	60 000.00		60 000.00			89 900.00	89 900.00		- 29 900.00	35 000.00	- 54 900.00
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	21 120.00	48 948.00		1 052.00	29 166.67	- 19 781.33
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	173 700.00	320 000.00		30 000.00	204 166.67	- 115 833.33
	Ndwedwe Mayoral Cup Competition	-		-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00		80 000.00				-		80 000.00	46 666.67	46 666.67
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00		80 000.00				-		80 000.00	46 666.67	46 666.67
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00		12 000.00				10 234.78		1 765.22	7 000.00	- 3 234.78
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Art	55 000.00		55 000.00				-		55 000.00	32 083.33	32 083.33
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and (	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00		65 000.00				63 452.00		1 548.00	37 916.67	- 25 535.33
	Training, Workshops, Seminars and Conferences	-		-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-		-				-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00		85 000.00				-		85 000.00	49 583.33	49 583.33
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00		250 000.00				-		250 000.00	145 833.33	145 833.33
	Women in Sport Symposium	-		-				-		-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00		30 000.00				29 750.00		250.00	17 500.00	- 12 250.00
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00		30 000.00				15 000.00		15 000.00	17 500.00	2 500.00
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00		40 000.00				40 000.00		-	23 333.33	- 16 666.67
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				34 800.00		10 200.00	26 250.00	- 8 550.00
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00		40 000.00				39 750.00		250.00	23 333.33	- 16 416.67
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	29 166.67	3 166.67
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
	Ndwedwe Rural Horse Racing	-		-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Catering)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00		60 000.00				-		60 000.00	35 000.00	35 000.00
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00		55 000.00				-		55 000.00	32 083.33	32 083.33
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
	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	455 905.00	419 878.00	347 820.00	2 418 137.78	-	2 877 862.22	3 089 333.33	671 195.55
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	- 620 000.00	5 296 000.00	455 905.00	419 878.00	347 820.00	2 418 137.78	-	2 877 862.22	3 089 333.33	671 195.55

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	40 833.33	- 17 066.67
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00		40 000.00				14 000.00		26 000.00	23 333.33	9 333.33
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	40 833.33	11 333.33
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00		50 000.00				29 600.00		20 400.00	29 166.67	- 433.33
	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	24 000.00			41 962.50		28 037.50	40 833.33	- 1 129.17
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00		70 000.00				59 200.00		10 800.00	40 833.33	- 18 366.67
~~O1444-7/IE00626/F0041/X006/R0106/001/COMM~~	~~Exam Prayer, Life Coaching and Motivations (Entertainmer~~	~~45 000.00~~		~~45 000.00~~				-		~~45 000.00~~	~~26 250.00~~	~~26 250.00~~
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		3 500.00	17 500.00	- 9 000.00
	Youth Summit	-		-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-		-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00		60 000.00				-		60 000.00	35 000.00	35 000.00
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	17 500.00	17 500.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00		150 000.00				-		150 000.00	87 500.00	87 500.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
	Online CAO NSFAS Applications	-		-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	- 38 000.00	-			24 000.00	24 000.00		- 24 000.00	-	- 24 000.00
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	17 500.00	17 500.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00		80 000.00				-		80 000.00	46 666.67	46 666.67
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-		-				-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-		-				-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional 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	40 833.33	- 18 216.67
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00		60 000.00				59 200.00		800.00	35 000.00	- 24 200.00
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	23 333.33	- 5 666.67
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	40 833.33	- 23 166.67
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00		400 000.00				66 000.00		334 000.00	233 333.33	167 333.33
	Career Guidance and Career Expo	-		-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00		70 000.00		36 900.00		36 900.00		33 100.00	40 833.33	3 933.33
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	46 666.67	- 30 533.33
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage)	60 000.00		60 000.00				45 100.00		14 900.00	35 000.00	- 10 100.00
	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	23 333.33	23 333.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	23 333.33	23 333.33
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00		100 000.00				-		100 000.00	58 333.33	58 333.33
	Faith based Youth Forum	-		-				-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00	- 30 000.00	-				-		-	-	-
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		-	9 333.33	- 6 666.67
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	40 833.33	29 333.33
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00		70 000.00				-		70 000.00	40 833.33	40 833.33
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00		60 000.00				29 600.00		30 400.00	35 000.00	5 400.00
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	35 000.00	- 24 900.00
	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	87 500.00	- 62 350.00
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-		-				-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00		70 000.00				59 200.00		10 800.00	40 833.33	- 18 366.67
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-		-				-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		45 000.00				41 000.00		4 000.00	26 250.00	- 14 750.00
	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	23 333.33	2 033.33
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00		35 000.00				-		35 000.00	20 416.67	20 416.67
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00		40 000.00				29 600.00		10 400.00	23 333.33	- 6 266.67
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00		65 000.00				-		65 000.00	37 916.67	37 916.67
	Ndwedwe Youth Council Meeting	-		-				-		-	-	-
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00		150 000.00				-		150 000.00	87 500.00	87 500.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
Total General Expenditure		**3 858 000.00**	**-1 002 000.00**	**2 856 000.00**	**119 500.00**	**36 900.00**	**24 000.00**	**1 137 062.50**	-	**1 718 937.50**	**1 666 000.00**	**528 937.50**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	**-1 002 000.00**	**2 856 000.00**	**119 500.00**	**36 900.00**	**24 000.00**	**1 137 062.50**	-	**1 718 937.50**	**1 666 000.00**	**528 937.50**
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	- 346 955.28		- 338 484.72	- 399 840.00	- 52 884.72
		- 685 440.00	-	**- 685 440.00**	**- 49 565.04**	**- 49 565.04**	**- 49 565.04**	**- 346 955.28**	-	**- 338 484.72**	**- 399 840.00**	**- 52 884.72**
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	112 363.76	112 986.26	102 463.76	701 957.50		598 688.50	758 710.17	56 752.67
O1234-1/IE00738/F0041/X132/R0106/001/CONTR/	Waste Management (Plastic Bags)	200 000.00		200 000.00				168 204.66		31 795.34	116 666.67	- 51 537.99
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00		150 000.00				-		150 000.00	87 500.00	87 500.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-		-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00		100 000.00				-		100 000.00	58 333.33	58 333.33
	Indigent Programme	-		-				-		-	-	-
	Indigent : Educational Programs (Catering)	-		-				-		-	-	-
	Indigent Educational Programs (Catering)	-		-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	50 000.00	- 50 000.00	-				-		-	-	-
	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	87 500.00	87 500.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTR/	Halls and CDCs Cleaning Materials	70 000.00		70 000.00				-		70 000.00	40 833.33	40 833.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	17 500.00	17 500.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-		-				-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
O1234-5/IE00534/F0041/X132/R0106/001/CONTR/	Waste Cleaning Materials	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
Total General Expenditure		**2 120 646.00**	**- 50 000.00**	**2 070 646.00**	**112 363.76**	**112 986.26**	**102 463.76**	**870 162.16**	**-**	**1 200 483.84**	**1 207 876.83**	**337 714.67**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**- 50 000.00**	**2 070 646.00**	**112 363.76**	**112 986.26**	**102 463.76**	**870 162.16**	**-**	**1 200 483.84**	**1 207 876.83**	**337 714.67**
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	124 040.00	644 664.25		797 704.25		2 295.75	466 666.67	- 331 037.58
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00		200 000.00	142 500.00		29 100.00	171 600.00		28 400.00	116 666.67	- 54 933.33
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00		50 000.00				49 000.00		1 000.00	29 166.67	- 19 833.33
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Buil	70 000.00		70 000.00				23 670.00		46 330.00	40 833.33	17 163.33
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	58 333.33	58 333.33
Total General Expenditure		**1 590 000.00**	**- 350 000.00**	**1 240 000.00**	**266 540.00**	**644 664.25**	**29 100.00**	**1 041 974.25**	**-**	**198 025.75**	**723 333.33**	**- 318 640.92**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	**- 350 000.00**	**1 240 000.00**	**266 540.00**	**644 664.25**	**29 100.00**	**1 041 974.25**	**-**	**198 025.75**	**723 333.33**	**- 318 640.92**
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	46 666.67	13 736.67
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00		40 000.00				-		40 000.00	23 333.33	23 333.33
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	483.00			25 396.44		24 603.56	29 166.67	3 770.23
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
		-		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management F	240 000.00		240 000.00			208 695.65	208 695.65		31 304.35	140 000.00	- 68 695.65
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00		80 000.00				-		80 000.00	46 666.67	46 666.67
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00		750 000.00	49 000.00			745 857.96		4 142.04	437 500.00	- 308 357.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77		82 737.77	9 951.33	5 110.59	5 569.71	42 622.63		40 115.14	48 263.70	5 641.07
	Public Safety	-		-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00		50 000.00				-		50 000.00	29 166.67	29 166.67
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
	Public Safety Fire Arms	-		-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
	Back Office Fully fledged	-		-				-		-	-	-
Total General Expenditure		**1 452 737.77**	**-**	**1 452 737.77**	**70 774.33**	**10 780.59**	**214 265.36**	**1 055 502.68**	**-**	**397 235.09**	**847 430.37**	**- 208 072.31**
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	22 394.61		16 105.86	22 458.60	63.99
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02		1 526 018.02	117 314.38	117 314.38	116 725.94	802 753.60		723 264.42	890 177.18	87 423.58
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	171 528.28		122 520.27	171 528.32	0.04
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58		5 043.58	159.32	159.32	159.32	1 115.24		3 928.34	2 942.09	1 826.85
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	332 423.61	- 111 990.37
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00		21 000.00				-		21 000.00	12 250.00	12 250.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00		527 844.00	45 309.16	45 309.16	47 447.34	313 353.30		214 490.70	307 909.00	- 5 444.30
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00		30 000.00				36 187.41		- 6 187.41	17 500.00	- 18 687.41
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52		7 318 428.52	481 693.95	474 238.00	491 691.51	3 293 943.06		4 024 485.46	4 269 083.30	975 140.24

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	2 706.80	2 706.80	2 706.80	18 611.43		37 764.52	32 885.97	14 274.54
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	1 239.84	885.60
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	356 590.08	254 707.20
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	118 863.36	84 902.40
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35		141 050.35			26 909.76	66 890.14		74 160.21	82 279.37	15 389.23
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**	**1 119 300.86**	**667 430.93**	**713 343.94**	**5 307 389.13**	**-**	**6 037 977.84**	**6 618 130.73**	**1 310 741.60**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**-**	**12 798 104.74**	**1 190 075.19**	**678 211.52**	**927 609.30**	**6 362 891.81**	**-**	**6 435 212.93**	**7 465 561.10**	**1 102 669.29**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**-2 927 826.00**	**31 162 493.08**	**2 630 303.75**	**2 328 996.78**	**1 932 814.74**	**15 891 768.60**	**-**	**15 270 724.48**	**18 178 120.96**	**2 286 352.36**
(SUPLUS)/DEFICIT		**31 395 879.08**	**-2 927 826.00**	**28 468 053.08**	**2 201 458.91**	**2 059 874.99**	**1 662 828.02**	**13 801 384.15**	**-**	**14 666 668.93**	**16 606 364.30**	**2 804 980.15**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	46 666.67	- 28 898.54
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00		30 000.00	8 302.00	456.00		17 010.20		12 989.80	17 500.00	489.80
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-		-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00		30 000.00	2 887.68			21 863.11		8 136.89	17 500.00	- 4 363.11
		-		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00		1 030 000.00		207 418.11		533 348.70		496 651.30	600 833.33	67 484.63
	Employee wellness	-		-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00		50 000.00				49 980.00		20.00	29 166.67	- 20 813.33
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-		-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp	80 000.00		80 000.00				59 000.00		21 000.00	46 666.67	- 12 333.33
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-		-				-		-	-	-
	OHS	-		-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-		-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-		-				-		-	-	-
~~O0016-3/IE00754/F0041/X062/R0105/001/CORP~~	~~OHS (Promotional material)~~	~~70 000.00~~	~~- 70 000.00~~	-				-		-	-	-
	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	18 074.31	9 897.03	11 180.34	78 378.38		37 141.62	67 386.67	- 10 991.71
	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	11 666.67	- 21 029.33
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00		50 000.00				19 950.00		30 050.00	29 166.67	9 216.67
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00		25 000.00				-		25 000.00	14 583.33	14 583.33
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	25 000.00		25 000.00	4 889.02		1 815.62	35 679.10		- 10 679.10	14 583.33	- 21 095.77
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00		5 000.00				-		5 000.00	2 916.67	2 916.67
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	8 750.00	3 030.00
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		106 260.00		357 280.00		- 57 280.00	175 000.00	- 182 280.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00		20 000.00				10 560.00		9 440.00	11 666.67	1 106.67
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00		500 000.00	15 000.00	146 080.00	419 721.74	837 193.74		- 337 193.74	291 666.67	- 545 527.07
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	17 500.00	- 1 143.00
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	17 500.00	1 960.00
		-		-				-		-	-	-
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	440 425.24	- 890 021.03
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00		470 000.00				-		470 000.00	274 166.67	274 166.67
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		500 000.00				28 638.04		471 361.96	291 666.67	263 028.63
Total General Expenditure		**4 390 534.70**	**-220 000.00**	**4 170 534.70**	**64 457.36**	**523 424.57**	**432 717.70**	**3 527 491.75**	**-**	**643 042.95**	**2 432 811.91**	**-1 094 679.84**
Employee Related Cost												
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08		11 189 509.08	890 309.16	888 709.16	1 626 835.08	6 857 346.06		4 332 163.02	6 527 213.63	- 330 132.43
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	538 101.14	- 278 026.05
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77		9 895.77	398.30	398.30	409.68	2 788.68		7 107.09	5 772.54	2 983.86
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40		746 786.40	84 040.36	82 057.36	63 150.60	544 656.74		202 129.66	435 625.40	- 109 031.34
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 358 601.26		2 358 601.26	203 680.82	203 680.82	213 555.72	1 412 133.98		946 467.28	1 375 850.73	- 36 283.25
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23		82 365.23	6 445.52	6 209.60	6 472.66	43 267.12		39 098.11	48 046.39	4 779.27
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00		51 000.00				-		51 000.00	29 750.00	29 750.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	161 878.64		179 683.51	199 244.59	37 365.95
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	37 324.35		26 855.28	37 438.12	113.77
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29		354 224.29			70 615.98	151 072.44		203 151.85	206 630.84	55 558.40
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00		70 000.00				90 198.36		- 20 198.36	40 833.33	- 49 365.03
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	77 286.60	274 938.00		336 359.28	356 590.08	81 652.08
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-		-			25 930.36	25 930.36		- 25 930.36	-	- 25 930.36
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	885.60		1 239.84	1 239.84	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	88 761.25		115 004.51	118 863.36	30 102.11
Total Employee Related Cost		**17 007 771.39**	-	**17 007 771.39**	**2 095 519.84**	**1 275 573.73**	**2 130 643.62**	**10 507 308.77**	-	**6 500 462.62**	**9 921 199.98**	**- 586 108.79**
Transfers and Subsidies												
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00		1 700 000.00	27 136.00	48 890.00		195 418.94		1 504 581.06	991 666.67	796 247.73
Total Transfer and Subsidies		**1 700 000.00**	-	**1 700 000.00**	**27 136.00**	**48 890.00**	-	**195 418.94**	-	**1 504 581.06**	**991 666.67**	**796 247.73**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**-220 000.00**	**22 878 306.09**	**2 187 113.20**	**1 847 888.30**	**2 563 361.32**	**14 230 219.46**	-	**8 648 086.63**	**13 345 678.55**	**- 884 540.91**
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	758 333.33	225 133.33
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00		160 000.00	14 722.50		4 200.00	104 657.50		55 342.50	93 333.33	- 11 324.17
	Professional Fees	-		-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00		800 000.00	345 000.00	105 336.80	84 430.60	589 569.80		210 430.20	466 666.67	- 122 903.13
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00		100 000.00				105 000.00		- 5 000.00	58 333.33	- 46 666.67
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00		120 000.00				120 000.00		-	70 000.00	- 50 000.00
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	29 166.67	19 066.67
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00		250 000.00		10 850.00	21 700.00	125 561.00		124 439.00	145 833.33	20 272.33
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00		25 000.00	790.99	499.99	1 319.00	19 260.78		5 739.22	14 583.33	- 4 677.45
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	29 166.67	- 11 058.33
Total General Expenditure		**2 855 000.00**	-	**2 855 000.00**	**382 513.49**	**126 786.79**	**111 649.60**	**1 647 574.08**	-	**1 207 425.92**	**1 665 416.67**	**17 842.59**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	-	**2 855 000.00**	**382 513.49**	**126 786.79**	**111 649.60**	**1 647 574.08**	-	**1 207 425.92**	**1 665 416.67**	**17 842.59**
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	1 081 600.00		482 400.00	912 333.33	- 169 266.67
		-		-				-		-	-	-
	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	58 333.33	- 108 474.17
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	87 500.00	- 111 255.00
	Council Meetings	-		-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00		200 000.00	22 026.91	3 106.78		61 052.89		138 947.11	116 666.67	55 613.78
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00		15 000.00				-		15 000.00	8 750.00	8 750.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00		15 000.00				-		15 000.00	8 750.00	8 750.00
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	122 500.00	- 29 850.00
		-		-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00		4 300 000.00	521 572.64	538 085.72	590 079.02	3 450 380.61		849 619.39	2 508 333.33	- 942 047.28
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00		30 000.00	4 186.52	4 687.39		40 594.14		- 10 594.14	17 500.00	- 23 094.14
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00		280 000.00	10 262.00		6 000.00	133 467.64		146 532.36	163 333.33	29 865.69
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
		-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	8 822.10	5 571.00		20 660.46		9 339.54	17 500.00	- 3 160.46
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00		1 400 000.00	107 565.50	107 565.50		736 487.03		663 512.97	816 666.67	80 179.64
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00		200 000.00	55 866.06	36 499.80		156 779.87		43 220.13	116 666.67	- 40 113.20
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equita	-		-	1 164.72		69.56	2 873.89		- 2 873.89	-	- 2 873.89
	Repairs and Maintenance:	-		-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00		500 000.00	26 239.35	22 385.00	29 755.00	290 953.52		209 046.48	291 666.67	713.15
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00		1 200 000.00	213 511.64	132 688.43		916 860.95		283 139.05	700 000.00	- 216 860.95
		-		-				-		-	-	-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00		9 900 000.00	1 122 787.93	1 122 787.93	1 122 787.93	8 509 207.01		1 390 792.99	5 775 000.00	-2 734 207.01
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00		800 000.00	89 608.20	89 223.11	89 925.94	618 096.37		181 903.63	466 666.67	- 151 429.70
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00		1 700 000.00	197 728.00	34 733.69	128 606.27	1 231 905.50		468 094.50	991 666.67	- 240 238.83
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00		1 000 000.00	120 660.83	156 648.40	124 847.98	953 341.43		46 658.57	583 333.33	- 370 008.10
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00				-		650 000.00	379 166.67	379 166.67
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	116 666.67	- 72 283.33
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	250 000.00		250 000.00			66 717.00	75 222.00		174 778.00	145 833.33	70 611.33
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00		5 500.00				-		5 500.00	3 208.33	3 208.33
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**	**2 896 009.90**	**2 809 287.75**	**2 293 988.70**	**18 986 345.81**	**-**	**5 733 154.19**	**14 419 708.33**	**-4 566 637.48**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**- 50 000.00**	**24 719 500.00**	**2 896 009.90**	**2 809 287.75**	**2 293 988.70**	**18 986 345.81**	**-**	**5 733 154.19**	**14 419 708.33**	**-4 566 637.48**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**-270 000.00**	**50 452 806.09**	**5 465 636.59**	**4 783 962.84**	**4 968 999.62**	**34 864 139.35**	**-**	**15 588 666.74**	**29 430 803.55**	**-5 433 335.80**
(SUPLUS)/DEFICIT		**50 722 806.09**	**-270 000.00**	**50 452 806.09**	**5 465 636.59**	**4 783 962.84**	**4 968 999.62**	**34 864 139.35**	**-**	**15 588 666.74**	**29 430 803.55**	**-5 433 335.80**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	933 333.33	- 662 866.67
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-		-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-		-				-		-	-	-
	Maskandi Festival	-		-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00		80 000.00			79 500.00	79 500.00		500.00	46 666.67	- 32 833.33
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00		40 000.00				38 000.00		2 000.00	23 333.33	- 14 666.67
NEW	Maskandi Festival (Transport)			-						-	-	
NEW	Maskandi Festival (Videography)			-						-	-	
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00		60 000.00	60 000.00			60 000.00		-	35 000.00	- 25 000.00
	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		-	87 500.00	- 62 500.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		150 000.00				149 590.00		410.00	87 500.00	- 62 090.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		150 000.00				148 750.95		1 249.05	87 500.00	- 61 250.95
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	87 500.00	- 62 350.00
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	19 200.00			29 700.00		300.00	17 500.00	- 12 200.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database	25 000.00		25 000.00				-		25 000.00	14 583.33	14 583.33
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			59 800.00	59 800.00		200.00	35 000.00	- 24 800.00
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	11 666.67	- 3 133.33
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00		50 000.00				23 400.00		26 600.00	29 166.67	5 766.67
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	23 333.33	- 16 616.67
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00		100 000.00				98 980.00		1 020.00	58 333.33	- 40 646.67
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00		100 000.00				99 100.00		900.00	58 333.33	- 40 766.67
		-		-				-		-	-	-
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	11 666.67	11 666.67
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40		55 907.40	6 753.48	3 681.40	3 887.48	30 039.19		25 868.21	32 612.65	2 573.46
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	20 000.00		20 000.00		7 960.00		15 520.00		4 480.00	11 666.67	- 3 853.33
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00				3 672.58		6 327.42	5 833.33	2 160.75
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00		15 000.00				-		15 000.00	8 750.00	8 750.00
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00		20 000.00			19 500.00	19 500.00		500.00	11 666.67	- 7 833.33
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	- 50 000.00	-				-		-	-	-
	SMME Development	-		-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00		60 000.00			9 190.00	56 630.00		3 370.00	35 000.00	- 21 630.00
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	131 250.00	- 93 550.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00		20 000.00				15 000.00		5 000.00	11 666.67	- 3 333.33
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		200 000.00				199 250.00		750.00	116 666.67	- 82 583.33
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00		40 000.00				12 000.00		28 000.00	23 333.33	11 333.33
O1305-3/IE00534/F0041/X098/R0106/001/CONT	SMME Equipment /tools	180 000.00		180 000.00				142 410.00		37 590.00	105 000.00	- 37 410.00
	FARMERS MARKET DAY	-		-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	52 500.00	- 37 300.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00		30 000.00				29 500.00		500.00	17 500.00	- 12 000.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00		40 000.00				32 000.00		8 000.00	23 333.33	- 8 666.67
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00		20 000.00				15 000.00		5 000.00	11 666.67	- 3 333.33
	Ndwedwe Market, Art and Craft Centre	-		-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-		-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-		-				-		-	-	-
	Tourisim development	-		-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-		-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-		-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	15 000.00		15 000.00		10 000.00		10 000.00		5 000.00	8 750.00	- 1 250.00
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00		20 000.00		20 000.00		20 000.00		-	11 666.67	- 8 333.33
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	17 500.00	- 8 000.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00		100 000.00				99 000.00		1 000.00	58 333.33	- 40 666.67
Total General Expenditure		**4 195 907.40**	**-150 000.00**	**4 045 907.40**	**85 953.48**	**2 272 141.40**	**171 877.48**	**3 777 242.72**	**-**	**268 664.68**	**2 360 112.65**	**-1 417 130.07**
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64		4 094 446.64	354 155.83	354 155.83	354 992.76	2 460 594.37		1 633 852.27	2 388 427.21	- 72 167.16
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	196 118.93	- 111 088.77
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60		1 425.60	102.42	102.42	102.42	716.94		708.66	831.60	114.66
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60		299 625.60	27 603.00	27 603.00	29 521.80	194 526.00		105 099.60	174 781.60	- 19 744.40
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42		784 239.42	71 065.90	71 065.90	71 249.19	494 315.97		289 923.45	457 473.00	- 36 842.97
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	12 221.28		9 033.12	12 398.40	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	23 333.33	23 333.33
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29		129 102.29			17 910.56	91 482.49		37 619.80	75 309.67	- 16 172.82
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	48 493.90		34 638.49	48 493.90	- 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	22 394.61		- 9 561.12	7 486.20	- 14 908.41
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00		30 000.00				43 903.84		- 13 903.84	17 500.00	- 26 403.84
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allov	611 297.28		611 297.28				-		611 297.28	356 590.08	356 590.08
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	1 239.84	1 239.84
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76		203 765.76				-		203 765.76	118 863.36	118 863.36
Total Employee Related Cost		**6 649 452.21**	**-**	**6 649 452.21**	**772 032.98**	**464 825.28**	**485 674.86**	**3 675 857.10**	**-**	**2 973 595.11**	**3 878 847.12**	**202 990.02**
Grand Total Expenditure (LED)		**10 845 359.61**	**-150 000.00**	**10 695 359.61**	**857 986.46**	**2 736 966.68**	**657 552.34**	**7 453 099.82**	**-**	**3 242 259.79**	**6 238 959.77**	**-1 214 140.05**
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		-	740 016.67	- 528 583.33
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		- 1 078 329.43	131 844.07	-1 172 503.76
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		-	700 000.00	- 500 000.00
	GIS Projects	-		-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00		220 675.00				-		220 675.00	128 727.08	128 727.08
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	5 381.60	45 381.60				45 381.60		-	26 472.60	- 18 909.00
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**	**500 000.00**	**-**	**-**	**3 818 329.43**	**-**	**- 857 654.43**	**1 727 060.42**	**-2 091 269.01**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	500 000.00	-	-	3 818 329.43	-	- 857 654.43	1 727 060.42	-2 091 269.01
EDP TOTAL EXPENDITURE		13 006 034.61	650 000.00	13 656 034.61	1 357 986.46	2 736 966.68	657 552.34	11 271 429.25	-	2 384 605.36	7 966 020.19	-3 305 409.06

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	350 000.00	350 000.00
NEW	Strategic Planning (Facilitator)											
	MPAC	-		-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00		20 000.00				3 619.60		16 380.40	11 666.67	8 047.07
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	12 310.05	12 310.05	12 297.61	90 994.59		66 731.09	92 006.65	1 012.06
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tra	600 000.00		600 000.00	123 879.58	117 269.63	134 888.20	784 791.60		- 184 791.60	350 000.00	- 434 791.60
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	466 666.67	- 257 243.47
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	32 083.33	25 283.33
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	29 166.67	25 676.67
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00		145 000.00				431 571.44		- 286 571.44	84 583.33	- 346 988.11
		-		-				-		-	-	-
	Council Training	-		-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00		150 000.00				-		150 000.00	87 500.00	87 500.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00		300 000.00				46 410.00		253 590.00	175 000.00	128 590.00
Totals Operational Cost		**3 027 725.68**	**-150 000.00**	**2 877 725.68**	**147 069.63**	**193 674.68**	**147 185.81**	**2 091 587.37**	-	**786 138.31**	**1 678 673.32**	**- 412 914.05**
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	- 3 481.58	11 847.00		7 930.61	11 536.94	- 310.06
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowanc	638 538.44		638 538.44	51 898.67	51 898.67	51 898.67	391 417.60		247 120.84	372 480.76	- 18 936.84
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	23 800.00		18 428.00	24 633.00	833.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49		95 879.49	7 784.80	7 784.80	7 784.80	58 712.63		37 166.86	55 929.70	- 2 782.93
	Deputy Mayor	-		-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	638 242.37		638 242.37	51 059.19	51 059.19	50 896.41	385 378.49		252 863.88	372 308.05	- 13 070.44
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	23 800.00		18 428.00	24 633.00	833.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	24 155.66		24 155.66	2 640.60	2 640.60	2 827.80	18 671.40		5 484.26	14 090.80	- 4 580.60
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89		95 853.89	7 658.88	7 658.88	7 634.46	57 806.78		38 047.11	55 914.77	- 1 892.01
	Executive Committee	-		-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commi	3 255 833.12		3 255 833.12	226 236.55	226 236.55	224 096.35	1 685 604.05		1 570 229.07	1 899 235.99	213 631.94
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	119 000.00		92 182.40	123 189.74	4 189.74
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	41 374.96	83 364.26		39 595.60	71 726.59	- 11 637.67
	WHIP	-		-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	323 857.04		323 857.04	27 905.58	27 905.58	27 905.58	182 924.46		140 932.58	188 916.60	5 992.14
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	20 400.00		21 828.00	24 633.00	4 233.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	23 190.62		23 190.62				-		23 190.62	13 527.86	13 527.86
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	4 185.84	4 185.84	4 185.84	27 438.68		21 196.74	28 370.66	931.98
	Executive Mayor	-		-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:	893 673.59		893 673.59	73 038.85	73 038.85	72 597.85	544 524.96		349 148.63	521 309.60	- 23 215.36
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:	42 228.00		42 228.00			23 800.00	23 800.00		18 428.00	24 633.00	833.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:	43 780.50		43 780.50	3 659.40	3 659.40	4 100.40	26 056.80		17 723.70	25 538.63	- 518.17
	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	672 598.40	672 598.40	621 364.48	5 033 466.35		3 356 541.59	4 894 171.30	- 139 295.05
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	74 800.00	669 800.00		512 838.42	689 872.41	20 072.41
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	72 429.85		72 429.85	6 068.04	6 068.04	6 068.04	41 587.72		30 842.13	42 250.74	663.02
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	30 828.92		30 828.92	10 672.20	10 672.20	- 16 212.00	46 302.00		- 15 473.08	17 983.54	- 28 318.46

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	86 596.66		86 596.66	8 196.05	8 196.05	8 140.03	66 772.37		19 824.29	50 514.72	- 16 257.65
Total Remuneration of Councillors		**16 366 973.80**	-	**16 366 973.80**	**1 288 956.03**	**1 288 956.03**	**1 236 982.09**	**9 549 490.55**	-	**6 817 483.25**	**9 547 401.39**	**- 2 089.16**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	-150 000.00	19 244 699.49	1 436 025.66	1 482 630.71	1 384 167.90	11 641 077.92	-	7 603 621.57	11 226 074.70	- 415 003.22
(SUPLUS)/DEFICIT		19 394 699.49	-150 000.00	19 244 699.49	1 436 025.66	1 482 630.71	1 384 167.90	11 641 077.92	-	7 603 621.57	11 226 074.70	- 415 003.22

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	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	- 362 372.85	- 350 818.45	- 286 011.80	- 2 212 786.16		452 786.16	- 1 026 666.67	1 186 119.49
Total Transfers and Subsidies		**- 1 760 000.00**	**-**	**- 1 760 000.00**	**- 362 372.85**	**- 350 818.45**	**- 286 011.80**	**- 2 212 786.16**	**-**	**452 786.16**	**- 1 026 666.67**	**1 186 119.49**
TOTAL REVENUE		**- 1 760 000.00**	**-**	**- 1 760 000.00**	**- 362 372.85**	**- 350 818.45**	**- 286 011.80**	**- 2 212 786.16**	**-**	**452 786.16**	**- 1 026 666.67**	**1 186 119.49**
General Expenditure												
	EPWP											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		50 000.00				26 303.13		23 696.87	29 166.67	2 863.54
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00		350 000.00	153 600.00		139 900.00	293 500.00		56 500.00	204 166.67	- 89 333.33
	Repairs and Maintenance	-		-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	600 000.00		600 000.00	110 030.00	56 952.20	29 988.00	306 220.20		293 779.80	350 000.00	43 779.80
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		422 880.94	102 313.06	1 446 944.11		- 46 944.11	816 666.67	- 630 277.44
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	816 666.67	- 52 746.61
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	67 993.00	466 651.00		133 349.00	350 000.00	- 116 651.00
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitatic	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67
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	116 666.67	- 39 814.83
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67
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	116 666.67	- 26 172.71
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00		200 000.00				-		200 000.00	116 666.67	116 666.67
		-		-				-		-	-	-
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	11 666.67	4 236.58
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	10 972.06	6 727.23	7 111.97	53 299.42		27 308.60	47 021.34	- 6 278.08
		-		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets	650 000.00		650 000.00				-		650 000.00	379 166.67	379 166.67
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00		70 000.00				-		70 000.00	40 833.33	40 833.33
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00		30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	- 50 000.00	100 000.00				-		100 000.00	58 333.33	58 333.33
		-						-		-	-	-
Total General Expenditure		**6 800 608.02**	**-250 000.00**	**6 550 608.02**	**394 602.06**	**1 372 527.08**	**347 306.03**	**3 769 082.11**	**-**	**2 781 525.91**	**3 821 188.01**	**52 105.90**
Employee Related Cost												
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23		7 231 258.23	587 092.41	587 092.41	589 475.20	4 100 955.37		3 130 302.86	4 218 233.97	117 278.60
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	1 283 333.33	1 283 333.33
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00		1 732 300.00	358 785.00	347 345.00	283 180.00	2 190 877.39		- 458 577.39	1 010 508.33	- 1 180 369.06
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	267 924.60	- 153 445.63
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40		3 068.40	250.36	250.36	250.36	1 752.52		1 315.88	1 789.90	37.38
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60		332 478.60	36 521.56	36 521.56	38 857.36	244 793.92		87 684.68	193 945.85	- 50 848.07
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	1 322 533.95		1 322 533.95	114 023.83	114 023.83	114 545.64	797 427.03		525 106.92	771 478.14	- 25 948.89
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	26 386.64		22 058.56	28 259.70	1 873.06
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00		27 700.00	3 587.85	3 473.45	2 831.80	21 908.77		5 791.23	16 158.33	- 5 750.44
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00		20 000.00				-		20 000.00	11 666.67	11 666.67
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	155 562.33		111 115.94	155 562.33	- 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	22 394.61		16 105.86	22 458.60	63.99
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09		247 119.09			4 881.20	98 598.79		148 520.30	144 152.80	45 554.01
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00		100 000.00	3 107.80			7 645.64		92 354.36	58 333.33	50 687.69
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	77 286.60	446 127.66		105 085.62	321 541.08	- 124 586.58
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	36 941.66		23 142.34	35 049.00	- 1 892.66
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	1 239.84		885.60	1 239.84	-
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	123 231.63		90 518.61	124 687.64	1 456.01

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	30 November 2023	31 December 2023	31 January 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Employee Related Cost		**14 856 554.48**	**-**	**14 856 554.48**	**1 625 387.48**	**1 189 355.05**	**1 163 706.85**	**8 697 214.03**	**-**	**6 159 340.45**	**8 666 323.45**	**- 30 890.58**
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**	**2 019 989.54**	**2 561 882.13**	**1 511 012.88**	**12 466 296.14**	**-**	**8 940 866.36**	**12 487 511.46**	**21 215.32**
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	-4 408 018.28	- 4 942 334.80	- 1 746 717.93	- 29 134 668.72		- 5 860 331.28	-20 413 750.00	8 720 918.72
Total Transfers and Subsidies		**- 34 995 000.00**	**-**	**- 34 995 000.00**	**-4 408 018.28**	**- 4 942 334.80**	**- 1 746 717.93**	**- 29 134 668.72**	**-**	**- 5 860 331.28**	**-20 413 750.00**	**8 720 918.72**
General Expenditure												
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	18 325.00		18 325.00			8 415.65	8 415.65		9 909.35	10 689.58	2 273.93
		-		-				-		-	-	-
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	116 666.67	- 9 738.33
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00		15 000.00			1 610.00	14 031.40		968.60	8 750.00	- 5 281.40
				-						-	-	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00		15 000.00				-		15 000.00	8 750.00	8 750.00
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	17 500.00	- 420.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00		10 000.00				-		10 000.00	5 833.33	5 833.33
Total General Expenditure		**288 325.00**	**-**	**288 325.00**	**-**	**126 405.00**	**10 025.65**	**166 772.05**	**-**	**121 552.95**	**168 189.58**	**1 417.53**
GRAND TOTAL EXPENDITURE (PMU)		**288 325.00**	**-**	**288 325.00**	**-**	**126 405.00**	**10 025.65**	**166 772.05**	**-**	**121 552.95**	**168 189.58**	**1 417.53**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 945 487.50**	**-250 000.00**	**21 695 487.50**	**2 019 989.54**	**2 688 287.13**	**1 521 038.53**	**12 633 068.19**	**-**	**9 062 419.31**	**12 655 701.04**	**22 632.85**
(SUPLUS)/DEFICIT		**- 14 809 512.50**	**-250 000.00**	**- 15 059 512.50**	**-2 750 401.59**	**- 2 604 866.12**	**- 511 691.20**	**- 18 714 386.69**	**-**	**3 654 874.19**	**- 8 784 715.63**	**9 929 671.06**

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 November 2023	31 December 2023	31 January 2024	Total Expenditure	Available Budget
Community Services											
C0225-13/IA01952/F0002/X006/R3702/001/CC	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/CC	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/COF	Furniture and Office Equipment	100 000.00	13 043.48	86 956.52	-	86 956.52	7 100.00			9 880.00	77 076.52
C0003-7/IA06173/F0002/X066/R0106/001/COF	Computer Equipment	100 000.00	13 043.48	86 956.52	-	86 956.52				-	86 956.52
C0007-7/IA01327/F0002/X046/R0105/001/COF	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/COF	Refurbishment of municipal parking	200 000.00	26 086.96	173 913.04	- 173 913.04	-				-	-
C0306-3/IA00092/F0002/X046/R0105/001/COF	Refurbishment of council chamber	500 000.00	65 217.39	434 782.61	- 434 782.61	-				-	-
C0003-11/IA06173/F0002/X052/R0106/001/CC	Sever	150 000.00	19 565.22	130 434.78	-	130 434.78				-	130 434.78
C0003-12/IA06173/F0002/X052/R0106/001/CC	Biometrics	10 000.00	1 304.35	8 695.65	-	8 695.65				-	8 695.65
C0003-13/IA06173/F0002/X052/R0106/001/CC	CCTV	200 000.00	26 086.96	173 913.04	- 173 913.04	-				-	-
C0003-14/IA06173/F0002/X052/R0106/001/CC	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**	**7 100.00**	-	-	**5 564 236.83**	**2 103 811.00**
Economic Development Plan											
C0003-4/IA06173/F0002/X098/R3710/001/EDF	Computer Equipment	100 000.00	13 043.48	86 956.52						-	-
C0004-3/IA06233/F0002/X098/R0106/001/EDF	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/EDF	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	3 250 000.00		3 250 000.00		3 250 000.00		2 577 617.73	379 742.66	2 957 360.39	292 639.61
Total Executive and Council		**3 250 000.00**	-	**3 250 000.00**	-	**3 250 000.00**	-	**2 577 617.73**	**379 742.66**	**2 957 360.39**	**292 639.61**
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	-	-	-		-				-	-