NDWEDWE LOCAL MUNICIPALITY

Section 71 February 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 March 2024
Exco	: 23 March 2024
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of February 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 29 February 2024
- Summary Operational Expenditure as at 29 February 2024
- Summary Capital expenditure as at 29 February 2024

Table 1: Summary of the Revenue as at 29 February 2024

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
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	18 047	302	16 869	12 032	4 838	40%	18 047
Transfers and subsidies - Operational	189 994	200 980	200 980	876	152 800	133 987	18 813	14%	200 980
Other revenue	11 749	11 625	29 256	3 477	13 560	19 504	(5 945)	-30%	29 256
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**248 284**	**4 655**	**183 229**	**165 522**	**17 706**	**11%**	**248 284**

- The above table shows that as of 29 February 2024, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R17.7 million. (R165.5 million – R183.2 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R18.8 million more than what was anticipated as at 29 February 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 R4.8 million and this is because of the annual billing that was done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.
- Even though the above two-line item of the revenue shows the positive variance the third line shows that the municipality has not performed well. The reason for this performance is attributed to the spending of INEP grant which need to be realised via a journal after consultation with Provincial Treasury in line with GRAP 9. So, once the consultation is done and a clear way forward has been concluded the journal will be done which will eliminate the variance noted under this line item.

- **Table 2: Summary of the operational expenditure as at 29 February 2024**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
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	78 538	5 636	52 361	52 359	2	0%	78 538
Remuneration of councillors	15 411	16 367	15 982	1 288	10 837	10 655	182	2%	15 982
Other Expenditure	146 309	133 060	153 696	12 070	106 486	107 312	(826)		153 696
Total Expenditure	**230 269**	**232 008**	**248 216**	**18 993**	**169 684**	**170 325**	**(641)**	**0%**	**248 216**

- The above table shows that as at 29 February 2024, the municipality's year to date actual expenditure is sitting at R169.7 million against the year-to-date targeted budget of R170.3 million. This shows that the municipality has reported an under-expenditure variance of R641 Thousand as at 29 February 2024. This variance is attributed to the following reasons:

The Other Expenditure

- Other Expenditure revealed an over expenditure of R641 million as at 29 February 2024. The variance is attributed to INEP project which was reallocate to this expenditure category during the adjustment in line with GRAP 09. A journal will be done for existing expenditure which will reduce the variance noted under this expenditure category.

Remuneration of councillors

- Remuneration of councillors shows an over expenditure of R182 thousands as at the end of February 2024.
- The variance is attributed to the payment of council remuneration increases (Once off) which effectively from last financial year. So, the following will happen which will reduce the variance, The year-to-date budget will increase while the expenditure will remain for once off payment made in this expenditure category.

Table 4: Summary of the capital expenditure as at 29 February 2024

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February									
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	435	21	21	290	(269)	-93%	435
Vote 2 - Municipal Manager's Office	479	435	364	61	211	291	(79)	-27%	364
Vote 3 - Community and Social Services	11 292	2 391	4 130	127	127	2 790	(2 663)	-95%	4 130
Vote 4 - Corporate services	2 867	8 625	7 961	438	6 002	5 942	60	1%	7 961
Vote 5 - Economic Development and Planning	691	1 374	1 374	39	57	928	(870)	-94%	1 374
Vote 6 - Technical Services	70 397	57 823	77 108	2 629	46 954	51 406	(4 452)	-9%	77 108
Vote 7 - Executive and Council	–	3 250	3 250	–	2 957	2 167	791	36%	3 250
Total Capital Expenditure	**85 942**	**74 985**	**94 623**	**3 316**	**56 330**	**63 812**	**(7 482)**	**-12%**	**94 623**
Funded by:									
National Government	36 554	30 430	28 395	1 336	26 966	18 930	8 037	42%	28 395
Provincial Government	–	–	2 609	–	–	1 739	(1 739)	-100%	2 609
Transfers recognised - capital	**36 554**	**30 430**	**31 003**	**1 336**	**26 966**	**20 669**	**6 297**	**30%**	**31 003**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	49 388	44 554	63 619	1 980	29 364	43 143	(13 779)	-32%	63 619
Total Capital Funding	**85 942**	**74 985**	**94 623**	**3 316**	**56 330**	**63 812**	**(7 482)**	**-12%**	**94 623**

- 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. The adjustment budget has since saw the capital budget of the municipality increase to R94.6 million. The changes are as a result of co-funding by the municipality of its own Town within municipality.
- The February performance of capital budget shows that the municipality has spent R7.5 million less than the anticipated target to be spend on Capital budget as of 29 February 2024.
- The funding of Town development projects which is yet to be fully implemented remain the main contributing factor to this variance. It is anticipated that once the project is fully implemented the variance will reduce.

ISSUES OF CONCERNS

- There are no issues of concern as at 29 February 2024.

Table5: Expenditure on Overtime as at 29 February 2024

Employee Related Cost (Overtime)				
Departments	**Annual Budget**	**Actuals as at 29 February 2024**	**Variance**	**Overspend**
Finance	80 000.00	47 474.02	32 525.98	NO
Economic Development and Planning	63 000.00	43 903.84	19 096.16	NO
Çommunity Services	180 000.00	73 284.98	106 715.02	
Library Services	***100 000.00***	***37 097.57***	***62 902.43***	***NO***
Other Community Services Sections	***80 000.00***	***36 187.41***	***43 812.59***	***NO***
Corporate Services	120 000.00	90 198.36	29 801.64	NO
Technocal Services	100 000.00	7 645.64	92 354.36	NO
Municipal Manager's Office	100 000.00	69 158.44	30 841.56	NO
Total	**643 000.00**	**331 665.28**	**311 334.72**	

- The municipality original budgeted R400 thousands for overtime in 2023/2024 financial year. The adjusted budget has since increased the overtime budget to R643 000 and as at 29 February 2024 the municipality has spent a total budget of R332 thousands across the municipality.

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 February 2024
- Operational Budget expenditure Report for the month of February 2024
- Capital Budget Expenditure Report for the month of February 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 February 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 - M08 February

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	18 047	302	16 869	12 032	4 838	40%	19 471
Service charges	580	685	595	50	397	397	–		685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	10 286	951	6 704	6 858	(154)	-2%	8 418
Other own revenue	184 654	203 502	219 355	3 352	159 259	146 237	13 023	9%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**248 284**	**4 655**	**183 229**	**165 522**	**17 706**	**11%**	**232 076**
Employee costs	68 548	82 581	78 538	5 636	52 361	52 359	2		82 581
Remuneration of Councillors	15 411	16 367	15 982	1 288	10 837	10 655	182		16 367
Depreciation and amortisation	40 020	25 269	29 009	2 720	22 899	19 339	3 560		25 269
Interest	10	–	–	1	4	–	4		–
Inventory consumed and bulk purchases	1 685	1 745	2 026	481	1 495	1 379	116		1 745
Transfers and subsidies	4 340	4 200	4 650	781	2 749	3 283	(534)	-16%	4 200
Other expenditure	100 254	101 846	118 011	8 086	79 339	83 310	(3 971)	-5%	101 846
Total Expenditure	**230 269**	**232 008**	**248 216**	**18 993**	**169 684**	**170 325**	**(641)**	**-0%**	**232 008**
Surplus/(Deficit)	**(9 993)**	**68**	**68**	**(14 339)**	**13 544**	**(4 803)**	**18 347**	**-382%**	**68**
Transfers and subsidies - capital (monetary	41 627	34 995	35 654	1 581	30 715	23 769	6 946	29%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**	**25 293**	**133%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**	**25 293**	**133%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**85 942**	**74 985**	**94 623**	**3 316**	**56 330**	**63 812**	**(7 482)**	**-12%**	**74 985**
Capital transfers recognised	36 554	30 430	31 003	1 336	26 966	20 669	6 297	30%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**49 388**	**44 554**	**63 619**	**1 980**	**29 364**	**43 143**	**(13 779)**	**-32%**	**44 554**
Total sources of capital funds	**85 942**	**74 985**	**94 623**	**3 316**	**56 330**	**63 812**	**(7 482)**	**-12%**	**74 985**
Financial position									
Total current assets	95 746	81 282	79 126		50 198				81 282
Total non current assets	483 441	540 146	549 055		516 873				540 146
Total current liabilities	27 801	30 866	(41 006)		33 634				30 866
Total non current liabilities	3 365	2 946	3 365		3 365				2 946
Community wealth/Equity	**548 022**	**587 616**	**548 088**		**592 282**				**587 616**
Cash flows									
Net cash from (used) operating	155 103	63 656	57 438	7 715	71 195	49 845	(21 350)	-43%	63 656
Net cash from (used) investing	248 804	(34 995)	(35 654)	(3 316)	56 330	(23 769)	(80 100)	337%	(34 995)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**486 320**	**(48 597)**	**(58 573)**	**–**	**127 525**	**(54 282)**	**(181 807)**	**335%**	**–**

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	3 114	258	1	260	393	395	5 233	24 071	33 725
Creditors Age Analysis									
Total Creditors	358	(1 481)	2 963	16	(44)	15	(29)	13	1 812

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**233 920**	**4 025**	**178 296**	**155 947**	22 349	14%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	233 920	4 025	178 296	155 947	22 349	14%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	**5 009**	**221**	**1 964**	**3 339**	(1 375)	-41%	**2 009**
Community and social services		2 006	2 009	5 009	221	1 964	3 339	(1 375)	-41%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	**34 414**	**1 940**	**33 287**	**22 943**	10 345	45%	**36 755**
Planning and development		42 627	34 995	32 654	1 581	30 715	21 769	8 946	41%	34 995
Road transport		2 277	1 760	1 760	359	2 572	1 173	1 399	119%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**10 595**	**50**	**397**	**7 063**	**(6 667)**	-94%	**685**
Energy sources		–	–	10 000	–	–	6 667	(6 667)	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	595	50	397	397	–		685
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**283 938**	**6 236**	**213 944**	**189 292**	**24 652**	**13%**	**267 071**
Expenditure - Functional										
Governance and administration		**163 099**	**157 776**	**169 334**	**14 269**	**122 367**	**115 522**	6 845	6%	**157 776**
Executive and council		50 968	51 793	53 781	4 595	38 427	36 256	2 172	6%	51 793
Finance and administration		112 131	105 983	115 553	9 675	83 939	79 266	4 673	6%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	**26 817**	**1 936**	**17 049**	**18 759**	(1 710)	-9%	**32 120**
Community and social services		17 983	26 204	23 033	1 257	13 860	16 043	(2 182)	-14%	26 204
Sport and recreation		4 268	5 916	3 785	679	3 189	2 716	473	17%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**36 454**	**2 320**	**26 717**	**25 529**	1 189	5%	**36 182**
Planning and development		23 805	18 484	19 046	997	15 141	13 016	2 125	16%	18 484
Road transport		15 947	17 697	17 408	1 323	11 577	12 512	(936)	-7%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**15 611**	**468**	**3 551**	**10 515**	**(6 965)**	-66%	**5 931**
Energy sources		–	–	10 000	–	–	6 667	(6 667)	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	5 611	468	3 551	3 849	(298)	-8%	5 931
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 269**	**232 008**	**248 216**	**18 993**	**169 684**	**170 325**	**(641)**	**0%**	**232 008**
Surplus/ (Deficit) for the year		**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**	**25 293**	**133%**	**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) - M08 February

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**	**233 920**	**4 025**	**178 296**	**155 947**	22 349	14%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	233 920	4 025	178 296	155 947	22 349	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	233 920	4 025	178 296	155 947	22 349	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**	**5 009**	**221**	**1 964**	**3 339**	(1 375)	(0)	**2 009**
Community and social services		2 006	2 009	5 009	221	1 964	3 339	(1 375)	(0)	2 009
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	3 000	–	–	2 000	(2 000)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 006	2 009	2 009	221	1 964	1 339	625	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**	**34 414**	**1 940**	**33 287**	**22 943**	10 345	**0**	**36 755**
Planning and development		**42 627**	**34 995**	**32 654**	**1 581**	**30 715**	**21 769**	**8 946**	**0**	**34 995**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1 000	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		41 627	34 995	32 654	1 581	30 715	21 769	8 946	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 277**	**1 760**	**1 760**	**359**	**2 572**	**1 173**	**1 399**	**0**	**1 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	1 760	359	2 572	1 173	1 399	0	1 760
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**10 595**	**50**	**397**	**7 063**	**(6 667)**	**(0)**	**685**
Energy sources		–	–	**10 000**	–	–	**6 667**	**(6 667)**	**(0)**	–
Electricity		–	–	10 000	–	–	6 667	(6 667)	(0)	–
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**	**595**	**50**	**397**	**397**	**–**		**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	595	50	397	397	–		685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**283 938**	**6 236**	**213 944**	**189 292**	**24 652**	**0**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**163 099**	**157 776**	**169 334**	**14 269**	**122 367**	**115 522**	**6 845**	**0**	**157 776**
Executive and council		50 968	51 793	53 781	4 595	38 427	36 256	2 172	0	51 793
Mayor and Council		17 988	19 395	19 996	1 389	13 030	13 331	(301)	(0)	19 395
Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	33 784	3 206	25 398	22 925	2 473	0	32 398
Finance and administration		112 131	105 983	115 553	9 675	83 939	79 266	4 673	0	105 983
Administrative and Corporate Support		27 204	24 820	29 139	2 671	21 805	20 851	954	0	24 820
Asset Management		7 141	–	–	–	–	–	–		–
Finance		56 326	55 261	59 622	4 848	44 106	39 754	4 352	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	23 917	2 051	16 281	16 445	(164)	(0)	23 098
Information Technology		2 645	2 805	2 875	104	1 747	2 216	(469)	(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**	**26 817**	**1 936**	**17 049**	**18 759**	**(1 710)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	**23 033**	**1 257**	**13 860**	**16 043**	**(2 182)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	100	–	–	67	(67)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	16 008	798	9 267	10 953	(1 686)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	209	–	73	155	(82)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 647	2 773	2 726	225	2 070	1 817	252	0	2 773
Literacy Programmes		4 330	5 085	3 990	233	2 451	3 050	(600)	(0)	5 085
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 268**	**5 916**	**3 785**	**679**	**3 189**	**2 716**	**473**	**0**	**5 916**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 268	5 916	3 785	679	3 189	2 716	473	0	5 916
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**36 454**	**2 320**	**26 717**	**25 529**	**1 189**	**0**	**36 182**
Planning and development		**23 805**	**18 484**	**19 046**	**997**	**15 141**	**13 016**	**2 125**	**0**	**18 484**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	4 414	483	3 189	3 125	64	0	5 190
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 470	11 345	11 611	501	9 259	7 877	1 381	0	11 345
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	2 735	–	2 514	1 823	691	0	1 661
Project Management Unit		231	288	286	12	179	191	(12)	(0)	288
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 947**	**17 697**	**17 408**	**1 323**	**11 577**	**12 512**	**(936)**	**(0)**	**17 697**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 947	17 697	17 408	1 323	11 577	12 512	(936)	(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**	**15 611**	**468**	**3 551**	**10 515**	**(6 965)**	**(0)**	**5 931**
Energy sources		–	–	10 000	–	–	6 667	(6 667)	(0)	–
Electricity		–	–	10 000	–	–	6 667	(6 667)	(0)	–
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**	**5 611**	**468**	**3 551**	**3 849**	**(298)**	**(0)**	**5 931**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	1 751	109	979	1 275	(297)	(0)	1 971
Street Cleaning		3 727	3 960	3 860	359	2 572	2 573	(1)	(0)	3 960
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	230 269	232 008	248 216	18 993	169 684	170 325	(641)	(0)	232 008
Surplus/ (Deficit) for the year		31 634	35 063	35 722	(12 758)	44 260	18 967	25 293	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	-	-	-	-	-	-	*24 652 262*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	233 920	4 025	178 296	155 947	22 349	14.3%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	5 604	271	2 361	3 736	(1 375)	-36.8%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	44 414	1 940	33 287	29 609	3 678	12.4%	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**	**283 938**	**6 236**	**213 944**	**189 292**	**24 652**	**13.0%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 622	4 848	44 106	39 754	4 352	10.9%	55 261
Vote 2 - Municipal Manager's Office		41 119	43 504	41 983	4 368	31 776	28 766	3 010	10.5%	43 504
Vote 3 - Community and Social Services		19 423	28 174	24 783	1 365	14 839	17 318	(2 479)	-14.3%	28 174
Vote 4 - Corporate services		48 665	50 723	55 931	4 826	39 833	39 512	321	0.8%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	14 346	501	11 773	9 700	2 072	21.4%	13 006
Vote 6 - Technical Services		19 905	21 945	31 554	1 695	14 328	21 943	(7 616)	-34.7%	21 945
Vote 7 - Executive and Council		17 988	19 395	19 996	1 389	13 030	13 331	(301)	-2.3%	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**	**248 216**	**18 993**	**169 684**	**170 325**	**(641)**	**-0.4%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**	**25 293**	**133.4%**	**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 - M08 February

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**	**233 920**	**4 025**	**178 296**	**155 947**	22 349	14%	**227 622**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	233 920	4 025	178 296	155 947	22 349	14%	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**	**5 604**	**271**	**2 361**	**3 736**	(1 375)	-37%	**2 694**
3.1 - Community Halls and Facilities		–	–	3 000	–	–	2 000	(2 000)	-100%	–
3.2 - Libraries and Archives		2 006	2 009	2 009	221	1 964	1 339	625	47%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	595	50	397	397	–		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**	**44 414**	**1 940**	**33 287**	**29 609**	3 678	12%	**36 755**
6.1 - Roads		2 277	1 760	1 760	359	2 572	1 173	1 399	119%	1 760
6.2 - Project Management Unit		41 627	34 995	32 654	1 581	30 715	21 769	8 946	41%	34 995
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	10 000	–	–	6 667	(6 667)	-100%	–
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**	**283 938**	**6 236**	**213 944**	**189 292**	24 652	13%	**267 071**
Expenditure by Vote	1							–		
Vote 1 - Finance		**63 467**	**55 261**	**59 622**	**4 848**	**44 106**	**39 754**	4 352	11%	**55 261**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 326	55 261	59 622	4 848	44 106	39 754	4 352	11%	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 - M08 February

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**	**41 983**	**4 368**	**31 776**	**28 766**	3 010	10%	**43 504**
2.1 - Municipal Manager, Town Secretary and Chief Executi		32 980	32 398	33 784	3 206	25 398	22 925	2 473	11%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	4 414	483	3 189	3 125	64	2%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	3 785	679	3 189	2 716	473	17%	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**	**24 783**	**1 365**	**14 839**	**17 318**	(2 479)	-14%	**28 174**
3.1 - Community Halls and Facilities		9 166	17 956	16 008	798	9 267	10 953	(1 686)	-15%	17 956
3.2 - Libraries and Archives		2 647	2 773	2 726	225	2 070	1 817	252	14%	2 773
3.3 - Literacy Programmes		4 330	5 085	3 990	233	2 451	3 050	(600)	-20%	5 085
3.4 - Solid Waste Removal		1 440	1 971	1 751	109	979	1 275	(297)	-23%	1 971
3.5 - Disaster Management		1 839	290	209	–	73	155	(82)	-53%	290
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	100	100	–	–	67	(67)	-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**	**55 931**	**4 826**	**39 833**	**39 512**	321	1%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	29 139	2 671	21 805	20 851	954	5%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	23 917	2 051	16 281	16 445	(164)	-1%	23 098
4.4 - Information Technology		2 645	2 805	2 875	104	1 747	2 216	(469)	-21%	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**	**14 346**	**501**	**11 773**	**9 700**	2 072	21%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	11 611	501	9 259	7 877	1 381	18%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	2 735	–	2 514	1 823	691	38%	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**	**31 554**	**1 695**	**14 328**	**21 943**	(7 616)	-35%	**21 945**
6.1 - Roads		15 947	17 697	17 408	1 323	11 577	12 512	(936)	-7%	17 697
6.2 - Project Management Unit		231	288	286	12	179	191	(12)	-6%	288
6.3 - Street Cleaning		3 727	3 960	3 860	359	2 572	2 573	(1)	0%	3 960
6.4 - Electricity		–	–	10 000	–	–	6 667	(6 667)	-100%	–
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**	**19 996**	**1 389**	**13 030**	**13 331**	(301)	-2%	**19 395**
7.1 - Mayor and Council		17 988	19 395	19 996	1 389	13 030	13 331	(301)	-2%	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**	**248 216**	**18 993**	**169 684**	**170 325**	**(641)**	**(0)**	**232 008**
Surplus/ (Deficit) for the year	2	**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**	**25 293**	**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) - M08 February

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	595	50	397	397	–		685
Sale of Goods and Rendering of Services		217	173	10 385	18	286	6 923	(6 637)	-96%	173
Agency services		157	160	180	–	87	120	(33)	-27%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		8 254	8 418	10 286	951	6 704	6 858	(154)	-2%	8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	638	44	417	425	(9)	-2%	707
Licence and permits		31	2	10	2	10	7	4	53%	2
Operational Revenue		803	450	6 132	2 321	4 943	4 088	855	21%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	18 047	302	16 869	12 032	4 838	40%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	200 980	876	152 800	133 987	18 813	14%	200 980
Interest		1 024	1 030	1 030	91	715	687	29	4%	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**	**248 284**	**4 655**	**183 229**	**165 522**	**17 706**	**11%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	78 538	5 636	52 361	52 359	2	0%	82 581
Remuneration of councillors		15 411	16 367	15 982	1 288	10 837	10 655	182	2%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	2 026	481	1 495	1 379	116	8%	1 745
Debt impairment		399	1 000	100	–	31	67	(36)	-53%	1 000
Depreciation and amortisation		40 020	25 269	29 009	2 720	22 899	19 339	3 560	18%	25 269
Interest		10	–	–	1	4	–	4	#DIV/0!	–
Contracted services		58 633	57 795	74 187	4 072	46 992	53 295	(6 302)	-12%	57 795
Transfers and subsidies		4 340	4 200	4 650	781	2 749	3 283	(534)	-16%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	43 724	4 014	32 315	29 947	2 367	8%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	–	1	1	(0)		–
Total Expenditure		**230 269**	**232 008**	**248 216**	**18 993**	**169 684**	**170 325**	**(641)**	**0%**	**232 008**
Surplus/(Deficit)		**(9 993)**	**68**	**68**	**(14 339)**	**13 544**	**(4 803)**	**18 347**	**(0)**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	35 654	1 581	30 715	23 769	6 946	0	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**			**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**	**35 722**	**(12 758)**	**44 260**	**18 967**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 634**	**35 063**	**35 722**	**(12 758)**	**44 260**	**18 967**			**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**	**283 938**	**6 236**	**213 944**	**189 292**			**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	435	21	21	290	(269)	-93%	1 087
Vote 2 - Municipal Manager's Office		479	435	364	61	211	291	(79)	-27%	435
Vote 3 - Community and Social Services		11 292	2 391	4 130	127	127	2 790	(2 663)	-95%	2 391
Vote 4 - Corporate services		2 867	8 625	7 961	438	6 002	5 942	60	1%	8 625
Vote 5 - Economic Development and Planning		691	1 374	1 374	39	57	928	(870)	-94%	1 374
Vote 6 - Technical Services		70 397	57 823	77 108	2 629	46 954	51 406	(4 452)	-9%	57 823
Vote 7 - Executive and Council		–	3 250	3 250	–	2 957	2 167	791	36%	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	94 623	3 316	56 330	63 812	**(7 482)**	**-12%**	74 985
Total Capital Expenditure		**85 942**	**74 985**	**94 623**	**3 316**	**56 330**	**63 812**	**(7 482)**	**-12%**	**74 985**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 396**	**12 010**	**521**	**9 192**	**8 689**	503	6%	**13 396**
Executive and council		479	3 685	3 614	61	3 169	2 457	711	29%	3 685
Finance and administration		3 083	9 712	8 396	459	6 023	6 232	(208)	-3%	9 712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	**4 130**	**127**	**127**	**2 790**	(2 663)	-95%	**2 391**
Community and social services		11 292	2 391	4 130	127	127	2 790	(2 663)	-95%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 088**	**59 197**	**78 482**	**2 668**	**47 011**	**52 333**	(5 322)	-10%	**59 197**
Planning and development		61 493	54 562	47 786	1 775	38 911	31 869	7 042	22%	54 562
Road transport		9 595	4 635	30 696	893	8 100	20 464	(12 364)	-60%	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**	**94 623**	**3 316**	**56 330**	**63 812**	**(7 482)**	**-12%**	**74 985**
Funded by:										
National Government		36 554	30 430	28 395	1 336	26 966	18 930	8 037	42%	30 430
Provincial Government		–	–	2 609	–	–	1 739	(1 739)	-100%	–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	**31 003**	**1 336**	**26 966**	**20 669**	**6 297**	**30%**	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		49 388	44 554	63 619	1 980	29 364	43 143	(13 779)	-32%	44 554
Total Capital Funding		**85 942**	**74 985**	**94 623**	**3 316**	**56 330**	**63 812**	**(7 482)**	**-12%**	**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 - M08 February

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 - M08 February

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**	**435**	**21**	**21**	**290**	(269)	-93%	**1 087**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	435	21	21	290	(269)	-93%	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**	**364**	**61**	**211**	**291**	(79)	-27%	**435**
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	364	61	211	291	(79)	-27%	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**	**4 130**	**127**	**127**	**2 790**	(2 663)	-95%	**2 391**
3.1 - Community Halls and Facilities		11 292	2 391	4 130	127	127	2 790	(2 663)	-95%	2 391
3.2 - Libraries and Archives		–	–	–	–	–	–	–		–
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**2 867**	**8 625**	**7 961**	**438**	**6 002**	**5 942**	60	1%	**8 625**
4.1 - Administrative and Corporate Support		1 902	7 790	7 355	–	5 554	5 516	38	1%	7 790
4.2 - Property Services		964	348	383	215	225	277	(52)	-19%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	487	223	223	223	149	74	50%	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**	**1 374**	**39**	**57**	**928**	(870)	-94%	**1 374**
5.1 - Economic Development/Planning		691	1 374	1 374	39	57	928	(870)	-94%	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**	**77 108**	**2 629**	**46 954**	**51 406**	(4 452)	-9%	**57 823**
6.1 - Roads		9 595	4 635	30 696	893	8 100	20 464	(12 364)	-60%	4 635
6.2 - Project Management Unit		60 802	53 188	46 412	1 736	38 854	30 941	7 912	26%	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**	**3 250**	–	**2 957**	**2 167**	791	36%	**3 250**
7.1 - Mayor and Council		–	3 250	3 250	–	2 957	2 167	791	36%	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 - M08 February

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	94 623	3 316	56 330	63 812	(7 482)	(0)	74 985
Total Capital Expenditure		85 942	74 985	94 623	3 316	56 330	63 812	(7 482)	(0)	74 985

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	28 979	92 901	54 682
Trade and other receivables from exchange transactions		(28 224)	276	119	(25 714)	276
Receivables from non-exchange transactions		41 580	19 722	18 394	(17 593)	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	330	203	–
VAT		1 439	2 689	28 798	165	2 689
Other current assets		263	3 913	2 505	235	3 913
Total current assets		**95 746**	**81 282**	**79 126**	**50 198**	**81 282**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 394	540 125	548 852	516 666	540 125
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	21	21	21
Intangible assets		26	–	182	186	–
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**	**549 055**	**516 873**	**540 146**
TOTAL ASSETS		**579 188**	**621 428**	**628 181**	**567 071**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(30)	–
Trade and other payables from exchange transactions		16 148	22 487	(19 981)	15 993	22 487
Trade and other payables from non-exchange transactions		121	–	(4 771)	6 047	–
Provision		1 938	8 378	(8 071)	1 938	8 378
VAT		9 621	–	(8 182)	9 686	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**27 801**	**30 866**	**(41 006)**	**33 634**	**30 866**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 365	2 946	3 365	3 365	2 946
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**3 365**	**2 946**	**3 365**	**3 365**	**2 946**
TOTAL LIABILITIES		**31 166**	**33 812**	**(37 641)**	**36 999**	**33 812**
NET ASSETS	2	**548 022**	**587 616**	**665 821**	**530 072**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 957	587 616	548 088	586 217	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**548 022**	**587 616**	**548 088**	**592 282**	**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 - M08 February

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	11 731	94	14 542	11 397	3 145	28%	12 656
Service charges		(676)	512	476	2	286	317	(31)	-10%	512
Other revenue		1 890	25 382	7 345	2 385	5 744	4 897	847	17%	25 382
Transfers and Subsidies - Operational		247 187	200 980	200 980	1 000	75 499	133 987	(58 488)	-44%	200 980
Transfers and Subsidies - Capital		(87 014)	44 995	45 654	(33)	24 750	30 436	(5 686)	-19%	44 995
Interest		8 254	8 418	10 286	951	6 704	6 858	(154)	-2%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(520)	(225 087)	(219 034)	3 316	(56 330)	(138 047)	(81 717)	59%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–	–	–	–	–		(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**155 103**	**63 656**	**57 438**	**7 715**	**71 195**	**49 845**	**(21 350)**	**-43%**	**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	(34 995)	(35 654)	(3 316)	56 330	(23 769)	(80 100)	337%	(34 995)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**248 804**	**(34 995)**	**(35 654)**	**(3 316)**	**56 330**	**(23 769)**	**(80 100)**	**337%**	**(34 995)**
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		**403 907**	**28 661**	**21 784**	**4 399**	**127 525**	**26 075**			–
Cash/cash equivalents at beginning:		82 413	(77 258)	(80 357)	–	–	(80 357)			–
Cash/cash equivalents at month/year end:		486 320	(48 597)	(58 573)		127 525	(54 282)			–

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	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 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	- 10 286 439.12	- 354 226.44	- 1 400 162.82	- 950 739.08	- 6 703 644.64		- 3 582 794.48	- 6 857 626.08	- 153 981.44
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 1 030 000.00	- 17 956.27	- 17 956.27	- 648 236.46	- 715 447.20		- 314 552.80	- 686 666.67	28 780.53
Total		**- 9 447 682.00**	**- 11 316 439.12**	**- 372 182.71**	**- 1 418 119.09**	**- 1 598 975.54**	**- 7 419 091.84**	-	**- 3 897 347.28**	**- 7 544 292.75**	**- 125 200.91**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 10 000.00		- 3 158.00	- 1 996.00	- 10 222.00		222.00	- 6 666.67	3 555.33
Total		**- 2 000.00**	**- 10 000.00**	-	**- 3 158.00**	**- 1 996.00**	**- 10 222.00**	-	**222.00**	**- 6 666.67**	**3 555.33**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 180 000.00	- 53 608.38			- 87 396.01		- 92 603.99	- 120 000.00	- 32 603.99
Total		**- 160 000.00**	**- 180 000.00**	**- 53 608.38**	-	-	**- 87 396.01**	-	**- 92 603.99**	**- 120 000.00**	**- 32 603.99**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 3 942 037.94	- 117 790.32		- 2 292 038.00	- 3 735 880.94		- 206 157.00	- 2 628 025.29	1 107 855.65
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 610 000.00	- 25 039.66	- 2 854.53	- 29 237.64	- 527 444.63		- 82 555.37	- 406 666.67	120 777.96
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 1 580 144.90	- 464 112.18			- 680 144.90		- 900 000.00	- 1 053 429.93	- 373 285.03
Total		**- 450 000.00**	**- 6 132 182.84**	**- 606 942.16**	**- 2 854.53**	**- 2 321 275.64**	**- 4 943 470.47**	-	**- 1 188 712.37**	**- 4 088 121.89**	**855 348.58**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00	- 10 000.00				-		- 10 000.00	- 6 666.67	- 6 666.67
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	-	- 826.08	- 956.52	- 869.56	- 5 869.53		5 869.53	-	5 869.53
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-	-				-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75	-	- 53 132.84	- 53 132.84	367 878.66	-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income		- 627 871.15			- 410 706.80	- 410 706.80		- 217 164.35	- 418 580.77	- 7 873.97
Total	**Professional Fees (Development of Annual Reg**	**- 707 353.75**	**- 637 871.15**	**- 53 958.92**	**- 54 089.36**	**- 43 697.70**	**- 416 576.33**	-	**- 221 294.82**	**- 425 247.43**	**- 8 671.10**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 362 000.00	- 15 652.16	- 4 521.74	- 14 521.73	- 273 043.04		- 88 956.96	- 241 333.33	31 709.71
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00	- 2 000.00				-		- 2 000.00	- 1 333.33	- 1 333.33
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 16 000.00			- 3 000.00	- 12 600.00		- 3 400.00	- 10 666.67	1 933.33
Total		**- 168 000.00**	**- 380 000.00**	**- 15 652.16**	**- 4 521.74**	**- 17 521.73**	**- 285 643.04**	-	**- 94 356.96**	**- 253 333.33**	**32 309.71**
Property Rates											
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Co	- 3 175 906.50	- 3 175 906.50	- 203 146.88	- 203 146.88	- 203 146.88	- 1 588 827.04		- 1 587 079.46	- 2 117 271.00	- 528 443.96
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Pur	- 3 994 608.89	- 2 571 207.89	- 164 214.29	- 164 214.29	- 164 214.29	- 870 103.80		- 1 701 104.09	- 1 714 138.59	- 844 034.79
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Prop	- 367 979.46	- 367 979.46	- 21 209.31	- 21 209.31	- 21 209.31	368 232.82		- 736 212.28	- 245 319.64	- 613 552.46
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	- 27 960.00		- 97 860.00	- 83 880.00	- 55 920.00
D0001/IR007144/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT	- 29 426.25	- 29 426.25	- 1 573.13	- 1 573.13	- 1 573.13	- 12 585.04		- 16 841.21	- 19 617.50	- 7 032.46
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 468.33	- 468.33	- 468.33	- 3 746.64		3 746.64	-	3 746.64
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00	- 8 430.00				-		- 8 430.00	- 5 620.00	- 5 620.00
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 925 157.25				- 15 467 786.85		- 457 370.40	- 10 616 771.50	4 851 015.35
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	14 640.26	340.97	340.97	340.97	2 727.76		11 912.50	9 760.17	7 032.41
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	673 390.80		2 256 698.77	1 953 393.04	1 280 002.24
O3612/IR007141/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00	801 054.00	2 097.00	2 097.00	2 097.00	15 727.50		785 326.50	534 036.00	518 308.50
O3612/IR007144/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00	410 701.00	5 192.50	5 192.50	5 192.50	41 540.00		369 161.00	273 800.67	232 260.67
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)						-		-	-	-
Total		**- 19 470 843.53**	**- 18 047 442.53**	**- 302 302.62**	**- 302 302.62**	**- 302 302.62**	**- 16 869 390.49**	-	**- 1 178 052.04**	**- 12 031 628.35**	**4 837 762.14**

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies											
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 3 100 000.00	- 37 638.36	- 46 149.97	- 296 149.97	- 2 742 170.51		- 357 829.49	- 2 066 666.67	675 503.84
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	-129 410 666.67	16 111 333.33
Total		**- 197 216 000.00**	**-197 216 000.00**	**- 64 677 638.36**	**- 46 149.97**	**- 296 149.97**	**- 148 264 170.51**	-	**- 48 951 829.49**	**-131 477 333.33**	**16 786 837.18**
TOTAL REVENUE		**- 227 621 879.27**	**-233 919 935.64**	**- 66 082 285.31**	**- 1 831 195.31**	**- 4 581 919.20**	**- 178 295 960.69**	-	**- 55 623 974.95**	**-155 946 623.76**	**22 349 336.93**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comp	-	10 001.59	840.82	288.68	270.06	5 566.89		4 434.70	6 667.73	1 100.84
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Comp	1 317 508.79	1 150 632.53	75 216.15	44 501.54	39 645.45	638 793.36		511 839.17	767 088.35	128 294.99
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furnit	827 456.93	1 075 657.08	99 936.33	70 441.10	83 662.80	702 230.68		373 426.40	717 104.72	14 874.04
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Mach	2 010 674.78	2 518 030.73	213 674.78	205 804.56	193 414.35	1 662 073.16		855 957.57	1 678 687.15	16 613.99
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transp	2 268 650.50	3 372 147.48	298 011.52	290 423.97	271 686.90	2 265 183.84		1 106 963.64	2 248 098.32	- 17 085.52
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road	-	45 112.15	13 946.30	11 755.15	10 996.74	55 494.92		- 10 382.77	30 074.77	- 25 420.15
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road	7 138 774.21	9 383 810.66	1 506 340.14	1 345 135.13	1 354 746.50	10 382 122.05		- 998 311.39	6 255 873.78	- 4 126 248.27
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road	5 438 350.01	3 220 199.37				-		3 220 199.37	2 146 799.58	2 146 799.58
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comp	5 054 327.67	32 736.03	800 169.68	673 714.37	675 340.14	5 107 130.90		- 5 074 394.87	21 824.02	- 5 085 306.88
O0001/IE07606/F2494/X049/R0106/001/FIN			7 066 240.00						7 066 240.00	4 710 826.67	4 710 826.67
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-	1 212 977.30	1 134 262.27	96 238.58	93 769.55	90 042.92	752 660.33		381 601.94	756 174.85	3 514.52
Total		**25 268 720.19**	**29 008 829.89**	**3 104 374.30**	**2 735 834.05**	**2 719 805.86**	**21 571 256.13**	-	**7 437 573.76**	**19 339 219.93**	**- 2 232 036.20**
General Expenditure											
	Subsistence and Travelling Allowance										
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car h	20 000.00	36 380.00				24 380.00		12 000.00	24 253.33	- 126.67
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fligh	30 000.00	54 085.00				54 085.00		-	36 056.67	- 18 028.33
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)		30 000.00						30 000.00	20 000.00	
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Trar	25 000.00	49 412.14			6 702.05	36 114.19		13 297.95	32 941.43	- 3 172.76
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Trave	80 000.00	321 170.00	1 990.00			241 160.00		80 010.00	214 113.33	- 27 046.67
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminar	90 000.00	90 000.00				74 822.17		15 177.83	60 000.00	- 14 822.17
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Wo		20 177.83						20 177.83	13 451.89	
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	240 000.00	17 864.27	25 940.69	14 627.33	154 713.94		85 286.06	160 000.00	5 286.06
	Computer Software, Programs and Licences	-	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Cas	1 384 350.00	1 475 442.00				1 277 844.60		197 597.40	983 628.00	- 294 216.60
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Cor	3 150 000.00	4 735 635.50	341 234.70	245 654.91	299 570.44	3 210 891.51		1 524 743.99	3 157 090.34	- 53 801.17
		-	-				-		-	-	-
O0001/IZ00041/F0041/X049/R0105/001/FIN	Debt Impairment Provision	1 000 000.00	100 000.00	31 072.71			31 073.00		68 927.00	66 666.67	35 593.67
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisab		1 000.00						1 000.00	666.67	
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00	1 933 488.34	978.17			1 903 466.51		30 021.83	1 288 992.23	- 614 474.28
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
	Professional Fees	-	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	960 840.92			217 391.30	742 110.86		218 730.06	640 560.61	- 101 550.25
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) In	-	-				-		-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00	-				-		-	-	-
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00	1 430 000.00	252 500.00	466 772.00		719 272.00		710 728.00	953 333.33	234 061.33
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Revi	1 420 000.00	1 420 000.00	50 434.78			764 130.43		655 869.57	946 666.67	182 536.24
		-	-				-		-	-	-
	Finance Portfolio Programme	-	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	27 000.00	1 933.41			6 066.95		20 933.05	18 000.00	11 933.05
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	110 000.00	25 080.00				25 080.00		-	16 720.00	- 8 360.00
		-					-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	180 000.00	29 662.75	29 662.75	8 162.92	889 704.66		- 709 704.66	120 000.00	- 769 704.66
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)		870 196.00						870 196.00	580 130.67	
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	59 100.00				59 100.00		-	39 400.00	- 19 700.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	369.00	452.45	452.45	3 195.22		2 055.98	3 500.80	305.58
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development I	99 145.11	117 169.86	7 587.18	7 674.23	8 149.77	75 362.65		41 807.21	78 113.24	2 750.59
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-					-		-	-	-
Total General Expenditure		**12 358 746.31**	**14 188 428.79**	**735 626.97**	**776 157.03**	**555 056.26**	**10 292 573.69**	**-**	**3 895 855.10**	**9 458 952.53**	**- 1 447 870.38**
									-		
Employee Related Cost									-		
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	298 338.62	167 938.82	13 007.02	13 007.02	13 007.02	115 910.69		52 028.13	111 959.21	- 3 951.48
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12	47 462.74	3 542.40	3 542.40	3 542.40	29 446.11		18 016.63	31 641.83	2 195.72
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20	5 251.20	369.00	452.45	452.45	2 442.55		2 808.65	3 500.80	1 058.25
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances	9 517 769.89	8 643 984.78	685 293.61	654 598.24	691 952.54	5 468 346.10		3 175 638.68	5 762 656.52	294 310.42
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pen	2 095 095.56	1 965 177.61	123 772.70	127 163.44	128 900.62	1 012 038.68		953 138.93	1 310 118.41	298 079.73
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00				47 474.02		19 525.98	44 666.67	- 2 807.35
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local G	-	13 000.00				7 630.84		5 369.16	8 666.67	1 035.83
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29	647 559.48	53 961.38	50 922.00	53 175.60	438 344.06		209 215.42	431 706.32	- 6 637.74
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awa	40 000.00	35 000.00				-		35 000.00	23 333.33	23 333.33
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	744 326.21				449 370.10		294 956.11	496 217.48	46 847.38
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allo	524 499.60	488 481.68	36 854.84	45 188.17	45 188.17	311 505.38		176 976.30	325 654.45	14 149.07
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93	57 187.84	4 265.64	4 265.64	4 265.64	40 125.28		17 062.56	38 125.23	- 2 000.05
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	1 948.32	177.12	177.12	177.12	1 239.84		708.48	1 298.88	59.04
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries	611 297.28	567 198.89	42 979.37	86 639.32	95 479.37	469 956.84		97 242.05	378 132.59	- 91 824.25
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/E	-	-	37 714.36	37 902.14	38 698.35	313 662.80		- 313 662.80	-	- 313 662.80
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Shar	-	58 051.18	5 277.38	5 277.38	5 277.38	36 941.66		21 109.52	38 700.79	1 759.13
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perfor	-	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor a	203 765.76	195 274.75	17 752.25	17 752.25	17 752.25	124 265.75		71 009.00	130 183.17	5 917.42
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49	784 669.52				784 669.52		-	523 113.01	- 261 556.51
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	3 181.26	238.98	238.98	238.98	1 955.04		1 226.22	2 120.84	165.80
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Int	648.00	648.00	45.52	56.90	56.90	343.72		304.28	432.00	88.28
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telepho	-	31 500.00				-		31 500.00	21 000.00	21 000.00
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural A	-	49 000.00				-		49 000.00	32 666.67	32 666.67
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medica	-	42 000.00				-		42 000.00	28 000.00	28 000.00
Total		~~15 983 226.20~~	~~14 493 342.28~~	~~1 025 251.57~~	~~1 047 183.45~~	~~1 098 164.79~~	~~9 655 668.98~~	~~-~~	**4 837 673.30**	**9 743 894.86**	**6 559.21**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00	42 239.82	42 671.72		228 967.47		301 032.53	353 333.33	124 365.86
Total		**650 000.00**	**530 000.00**	**42 239.82**	**42 671.72**	**-**	**228 967.47**	**-**	**301 032.53**	**353 333.33**	**124 365.86**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	**58 220 600.97**	**4 907 492.66**	**4 601 846.25**	**4 373 026.91**	**41 748 466.27**	**-**	**16 472 134.70**	**38 895 400.65**	**- 3 548 981.51**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONT	Printing and Stationery (Inventory)	700 000.00	930 000.00	116 637.19			384 388.99		545 611.01	620 000.00	235 611.01
O0016-1/IE00534/F0041/X049/R0106/001/CON	Cleaning services (Stock)	300 000.00	350 000.00	20 668.69		4 434.38	143 973.28		206 026.72	233 333.33	89 360.05
Total General Expenditure		**1 000 000.00**	**1 280 000.00**	**137 305.88**	**-**	**4 434.38**	**528 362.27**	**-**	**751 637.73**	**853 333.33**	**324 971.06**
		1 000 000.00	**1 280 000.00**	**137 305.88**	**-**	**4 434.38**	**528 362.27**	**-**	**751 637.73**	**853 333.33**	**324 971.06**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	**59 500 600.97**	**5 044 798.54**	**4 601 846.25**	**4 377 461.29**	**42 276 828.54**	**-**	**17 223 772.43**	**39 748 733.98**	**- 3 224 010.45**
(SUPLUS)/DEFICIT		**- 172 361 186.57**	**-174 419 334.67**	**- 61 037 486.77**	**2 770 650.94**	**- 204 457.91**	**- 136 019 132.15**	**-**	**- 38 400 202.52**	**-116 197 889.78**	**19 125 326.49**

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR006972/F13636/X096/R0105/001/MM	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0106/001/MM	IDP Programme (Catering)	650 000.00	480 700.00	76 750.00	20 000.00		318 700.00		162 000.00	320 466.67	1 766.67
O1236-2/IE00626/F0041/X096/R0106/001/MM	IDP Programme (Entertainment)	100 000.00	344 000.00	234 000.00			234 000.00		110 000.00	229 333.33	- 4 666.67
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Sound system)	130 000.00	97 000.00				57 000.00		40 000.00	64 666.67	7 666.67
O1236-2/IE00571/F0041/X096/R0106/001/MM	IDP Programme (Tent)	600 000.00	322 000.00				282 000.00		40 000.00	214 666.67	- 67 333.33
O1236-2/IE00703/F0041/X096/R0106/001/MM	IDP Programme (Transport)	540 000.00	524 000.00				396 000.00		128 000.00	349 333.33	- 46 666.67
O1236-2/IE00754/F0041/X096/R0106/001/MM	IDP Programme (Promotional Items)	90 000.00	44 300.00				44 300.00		-	29 533.33	- 14 766.67
		-	-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MM	Ward Based Plan	300 000.00	295 000.00	48 500.00		88 500.00	137 000.00		158 000.00	196 666.67	59 666.67
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00	198 500.00				198 500.00		-	132 333.33	- 66 166.67
	Professional Fees	-	-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Descriptive Indica	1 200 000.00	547 000.00		547 000.00		547 000.00		-	364 666.67	- 182 333.33
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	300 000.00	367 000.00	- 197 000.00			197 000.00		170 000.00	244 666.67	47 666.67
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00	200 000.00			197 820.00	197 820.00		2 180.00	133 333.33	- 64 486.67
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00	196 900.00				196 900.00		-	131 266.67	- 65 633.33
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementation Plan)	150 000.00	297 000.00	297 000.00			297 000.00		-	198 000.00	- 99 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	195 500.00		195 500.00		195 500.00		-	130 333.33	- 65 166.67
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Reduction Plan)	150 000.00	198 500.00	198 500.00			198 500.00		-	132 333.33	- 66 166.67
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00	-				-		-	-	-
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	50 000.00	36 958.87				16 958.87		20 000.00	24 639.25	7 680.38
	IDP Representative Forum	-	-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00	35 000.00				5 000.00		30 000.00	23 333.33	18 333.33
O1240-10/IE00667/F0041/X096/R0106/001/MM	IDP Representative Forum (Sound)	20 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
		-	-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00	19 800.00				19 800.00		-	13 200.00	- 6 600.00
Total General Expenditure		**5 190 000.00**	**4 414 158.87**	**657 750.00**	**762 500.00**	**286 320.00**	**3 538 978.87**	-	**875 180.00**	**2 942 772.58**	- **596 206.29**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	**4 414 158.87**	**657 750.00**	**762 500.00**	**286 320.00**	**3 538 978.87**	-	**875 180.00**	**2 942 772.58**	- **596 206.29**
PUBLIC PARTICIPATION											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0106/001/MM	Ward Committes (Accommodation)	950 916.24	917 900.00		60 000.00		917 900.00		-	611 933.33	- 305 966.67
O1358-3/IE00677/F0041/X045/R0106/001/MM	Ward Committes (Catering)	240 000.00	269 000.00	24 000.00			234 100.00		34 900.00	179 333.33	- 54 766.67
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00	3 660 000.00	272 600.00	286 450.00	353 500.00	2 383 150.00		1 276 850.00	2 440 000.00	56 850.00
O1358-3/IE00840/F0041/X045/R0106/001/MM	Ward Committes (Service Provider - Contracted Services(Training)	180 000.00	156 521.80				156 521.80		-	104 347.87	- 52 173.93
O1358-3/IE00628/F0041/X045/R0106/001/MM	Ward Committes (Sound System)	80 000.00	79 850.00				79 850.00		-	53 233.33	- 26 616.67
O1358-3/IE00703/F0041/X045/R0106/001/MM	Ward Committes (Transportation)	190 000.00	117 800.00				117 800.00		-	78 533.33	- 39 266.67
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	166 666.67	- 54 133.33
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MM	Ward Committees (Diaries)	200 000.00	200 000.00			198 450.00	198 450.00		1 550.00	133 333.33	- 65 116.67
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional Items)	80 000.00	82 730.00				82 730.00		-	55 153.33	- 27 576.67
	Quaterly meetings for Traditional Leaders; JCC and Exco	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-11/IE00677/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC and Exco (catering)	60 000.00	60 000.00	3 360.00	928.08	12 870.00	24 114.27		35 885.73	40 000.00	15 885.73
O1240-11/IE00571/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC and Exco (Venue Hire	70 000.00	55 850.00				55 850.00		-	37 233.33	- 18 616.67
O1240-11/IE00703/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC and Exco (Transport)	40 000.00	-				-		-	-	-
	Year end function for Amakhosi and Cllrs (sports)	-	-				-		-	-	-
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	166 050.00				166 050.00		-	110 700.00	- 55 350.00
O1240-4/IE00667/F0041/X045/R0106/001/MM	Speaker Imbizo (Sound System)	80 000.00	29 500.00			28 000.00	57 500.00		- 28 000.00	19 666.67	- 37 833.33
O1240-6/IE00626/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00	79 760.00	79 760.00			79 760.00		-	53 173.33	- 26 586.67
O1240-4/IE00571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00	198 725.00				198 725.00		-	132 483.33	- 66 241.67
O1240-4/IE00703/F0041/X045/R0106/001/MM	Speaker Imbizo (Transport)	200 000.00	198 000.00				198 000.00		-	132 000.00	- 66 000.00
O1240-4/IE00754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00	200 000.00		28 500.00	26 950.00	199 225.00		775.00	133 333.33	- 65 891.67
	Ward Committees Quortely meetings	-	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Catering)	190 000.00	174 000.00		76 900.00		95 420.00		78 580.00	116 000.00	20 580.00
O1358-4/IE00671/F0041/X045/R0106/001/MM	Ward Committees Quorteloy meeting (Transport)	200 000.00	221 000.00			153 000.00	153 000.00		68 000.00	147 333.33	- 5 666.67
O1358-2/IE00628/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Sound Sytem)	80 000.00	42 000.00				-		42 000.00	28 000.00	28 000.00
O1358-4/IE00571/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Tables & Décor)	80 000.00	62 500.00		42 500.00		42 500.00		20 000.00	41 666.67	- 833.33
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MM	ID Campaign (Hire tent)	70 000.00	50 000.00	17 240.00			17 240.00		32 760.00	33 333.33	16 093.33
O0006-3/IE00671/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
O0006-3/IE00632/F0041/X045/R0106/001/MM	ID Campaign (Catering)	50 000.00	50 000.00				24 750.00		25 250.00	33 333.33	8 583.33
O0006-3/IE00754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
	Proffesional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM	Publuc Participation Strategy	180 000.00	180 000.00	180 000.00			180 000.00		-	120 000.00	- 60 000.00
		-	-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MM	Public Participation Benners	60 000.00	-				-		-	-	-
	Municipal Rapid Response	-	-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MM	Municipal Rapid Response (Catering)	60 000.00	60 000.00			29 750.00	29 750.00		30 250.00	40 000.00	10 250.00
O0021-1/IE00667/F0041/X045/R0106/001/MM	Municipal Rapid Response (Sound)	20 000.00	-				-		-	-	-
O0021-1/IE00571/F0041/X045/R0106/001/MM	Municipal Rapid Response (Tent Hire)	40 000.00	-				-		-	-	-
Total General Expenditure		**8 260 916.24**	**7 641 186.80**	**606 760.00**	**495 278.08**	**802 520.00**	**5 913 186.07**	-	**1 728 000.73**	**5 094 124.53**	- **819 061.54**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**8 260 916.24**	**7 641 186.80**	**606 760.00**	**495 278.08**	**802 520.00**	**5 913 186.07**	-	**1 728 000.73**	**5 094 124.53**	- **819 061.54**
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	763 640.08	146 563.15	72 380.00	1 887 760.23		112 239.77	1 333 333.33	- 554 426.90
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00	1 350 000.00	195 126.12	56 709.80	42 585.47	923 897.61		426 102.39	900 000.00	- 23 897.61
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00	198 000.00	17 017.56		3 000.00	72 583.95		125 416.05	132 000.00	59 416.05
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IMFO)	3 500.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IIASA)	5 500.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IRMSA)	9 000.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (ILGM)	-	-				-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MM	Conferences/Training (Registration Fees:Seminars, Conferences, Work	50 000.00	50 000.00				13 550.43		36 449.57	33 333.33	19 782.90
O1350-1/IE00060/F0041/X045/R0106/001/MM	Accommodation and Conferences (Risk Champions, Risk Assemment	60 000.00	30 000.00				1 990.00		28 010.00	20 000.00	18 010.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**3 658 000.00**	**3 628 000.00**	**975 783.76**	**203 272.95**	**117 965.47**	**2 899 782.22**	-	**728 217.78**	**2 418 666.67**	- **481 115.55**
LEGAL SERVICES											
General Expenditure											

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	2 964 148.72	132 640.41			2 603 789.13		360 359.59	1 976 099.15	- 627 689.98
TOTAL LEGAL SERVICES	-	**2 200 000.00**	**2 964 148.72**	**132 640.41**	-	-	**2 603 789.13**	-	**360 359.59**	**1 976 099.15**	**- 627 689.98**
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR006973/F13637/X045/R0105/001/MN	Schemes Support Programme Grant										
Total Transfers and Subsidies											
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	30 000.00	87 383.15			9 900.12	77 283.27		10 099.88	58 255.43	- 19 027.84
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with operator (shut	10 000.00	-				-		-	-	-
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- without operator)	10 000.00	5 000.00				-		5 000.00	3 333.33	3 333.33
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00	38 000.00				24 400.00		13 600.00	25 333.33	933.33
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Session) (Accomm	120 000.00	264 120.00	78 390.00			207 510.00		56 610.00	176 080.00	- 31 430.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conferences, Work	50 000.00	-				-		-	-	-
	Communication	-	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Radio and TV Transmissions)	-	-				-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MM	Communication (Mayor slot (Publicity)	-	700 000.00			225 100.00	225 100.00		474 900.00	466 666.67	241 566.67
	Communications	-	-				-		-	-	-
O1239-1/IE00754/F0041/X045/R0106/001/MM	Communication (promotional items)	350 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 780 000.00	81 000.00	195 000.00		1 476 000.00		304 000.00	1 186 666.67	- 289 333.33
O1239-1/IE00847/F0041/X045/R0106/001/MM	Communication Strategy	180 000.00	-				-		-	-	-
O1239-1/IE00837/F0041/X045/R0106/001/MM	Communication (Networking Sessions)	200 000.00	-				-		-	-	-
	Marketing	-	-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MM	Marketing Adverts	120 000.00	55 000.00				-		55 000.00	36 666.67	36 666.67
O1239-3/IE00755/F0041/X045/R0106/001/MM	Marketing (Newsletter)	100 000.00	-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0105/001/MM	Marketing (Social Media)	10 000.00	-				-		-	-	-
O1239-3/IE00754/F0041/X045/R0106/001/MM	Marketing (Sponsorship)	100 000.00	128 000.00				88 400.00		39 600.00	85 333.33	- 3 066.67
O1239-3/IE00628/F0041/X045/R0106/001/MM	Marketing (Video)	200 000.00	151 500.00	55 500.00	29 650.00		114 150.00		37 350.00	101 000.00	- 13 150.00
O1239-3/IE00656/F0041/X045/R0106/001/MM	Marketing (Photography)	-	-				-		-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/MM	Conference (Accommodation)	60 000.00	21 000.00				5 970.00		15 030.00	14 000.00	8 030.00
O1239-3/IE01581/F0041/X045/R0106/001/MM	Conference (Flights)	-	-				-		-	-	-
		-	-				-		-	-	-
	Proffesional Fees	-	-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Institutional Arrangement Strategy)	500 000.00	1 039 000.00	500 000.00			500 000.00		539 000.00	692 666.67	192 666.67
O0022-12/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Succession Plan)	500 000.00	597 000.00				300 000.00		297 000.00	398 000.00	98 000.00
O0022-13/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Staff Assessment)	500 000.00	-				-		-	-	-
O0022-14/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Performance Management System Cascading to all	500 000.00	700 000.00				700 000.00		-	466 666.67	- 233 333.33
			-				-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MM	Shared Fraud hotline	20 000.00	18 000.00				8 000.00		10 000.00	12 000.00	4 000.00
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95	119 436.19	9 122.85	10 083.86	9 551.26	79 014.35		40 421.84	79 624.13	609.78
		-					-		-	-	-
Total General Expenditure		**4 155 208.95**	**5 713 439.34**	**724 012.85**	**234 733.86**	**244 551.38**	**3 805 827.62**	-	**1 907 611.72**	**3 808 959.56**	**3 131.94**
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 935 631.57	747 174.39	753 072.49	773 064.53	5 959 805.41		2 975 826.16	5 957 087.71	- 2 717.70
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82	326 920.61				326 920.61		-	217 947.07	- 108 973.54
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	295.88	295.88	295.88	2 356.24		1 707.68	2 709.28	353.04
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80	410 156.40	34 510.20	12 154.58	36 855.38	246 904.36		163 252.04	273 437.60	26 533.24
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)	1 230 366.32	1 406 082.39	115 930.05	115 920.11	120 298.36	912 652.24		493 430.15	937 388.26	24 736.02

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20	61 629.54	4 678.00	4 678.00	4 678.00	37 034.22		24 595.32	41 086.36	4 052.14
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	25 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	61 120.00	61 120.00	61 120.00	488 960.00		244 485.10	488 963.40	3.40
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49	25 593.84	2 132.82	2 132.82	2 132.82	17 062.56		8 531.28	17 062.56	-
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63	70 867.70		57 009.60		70 867.70		0.00	47 245.13	- 23 622.57
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	340 000.00		170 000.00	340 000.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00	100 000.00				69 158.44		30 841.56	66 666.67	- 2 491.77
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	696 843.12	773 315.96	57 412.66	154 312.63	73 083.86	589 851.05		183 464.91	515 543.97	- 74 307.08
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance Bonus)	-	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medical Aid)	47 685.60	55 576.80	4 631.40	4 960.20	4 960.20	33 077.40		22 499.40	37 051.20	3 973.80
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 416.96		708.48	1 416.96	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	248 176.20	248 176.20	20 681.35	- 48 791.65	20 681.35	165 450.84		82 725.36	165 450.80	- 0.04
O0001/IE01558/F0041/X045/R0105/001/MMO	Employee Related Cost (Director finance Telephone Allowance)		42 000.00				-		42 000.00	28 000.00	28 000.00
O0001/IE00128/F0041/X045/R3696/001/MMO	Employee Related Cost (Director finance Rural Area Allowance)		70 000.00				-		70 000.00	46 666.67	46 666.67
O0001/IE00128/F0041/X045/R3707/001/MMO	Employee Related Cost (Director finance Medical Aid Allowance)		42 000.00				-		42 000.00	28 000.00	28 000.00
Totals Employee Related Cost		**14 123 879.90**	**13 683 585.47**	**1 091 243.87**	**1 159 541.78**	**1 139 847.50**	**9 261 518.03**	**-**	**4 422 067.44**	**9 122 390.31**	**- 139 127.72**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**38 044 519.20**	**4 188 190.89**	**2 855 326.67**	**2 591 204.35**	**28 023 081.94**	**-**	**10 021 437.26**	**25 363 012.80**	**- 2 660 069.14**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**38 044 519.20**	**4 188 190.89**	**2 855 326.67**	**2 591 204.35**	**28 023 081.94**	**-**	**10 021 437.26**	**25 363 012.80**	**- 2 660 069.14**
(SUPLUS)/DEFICIT		**37 588 005.09**	**38 044 519.20**	**4 188 190.89**	**2 855 326.67**	**2 591 204.35**	**28 023 081.94**	**-**	**10 021 437.26**	**25 363 012.80**	**- 2 660 069.14**

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 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	- 219 556.75	- 220 421.68	- 220 421.68	- 1 963 742.16		982 742.16	- 654 000.00	1 309 742.16
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00				-		- 1 023 000.00	- 682 000.00	- 682 000.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 5 000.00			- 618.26	- 726.95		- 4 273.05	- 3 333.33	- 2 606.38
Total Transfers and Subsidies		**- 2 009 000.00**	**- 2 009 000.00**	**- 219 556.75**	**- 220 421.68**	**- 221 039.94**	**- 1 964 469.11**	**-**	**- 44 530.89**	**- 1 339 333.33**	**625 135.78**
TOTAL REVENUE		**- 2 009 000.00**	**- 2 009 000.00**	**- 219 556.75**	**- 220 421.68**	**- 221 039.94**	**- 1 964 469.11**	**-**	**- 44 530.89**	**- 1 339 333.33**	**625 135.78**
EXPENDITURE											
General Expenditure											
	Reading Programme										
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	40 000.00	-				-		-	-	-
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	20 718.77	1 698.22	1 706.77	1 706.77	15 648.54		5 070.23	13 812.51	- 1 836.03
Total General Expenditure		**157 831.52**	**20 718.77**	**1 698.22**	**1 706.77**	**1 706.77**	**15 648.54**	**-**	**5 070.23**	**13 812.51**	**- 1 836.03**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	819.36	79.66	79.66	79.66	637.28		182.08	546.24	- 91.04
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	58 895.42				12 460.10		46 435.32	39 263.62	26 803.52
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	10 627.20	1 220.84	1 222.44	1 272.44	9 859.22		767.98	7 084.80	- 2 774.42
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	152 138.66	158 122.83				158 122.83		-	105 415.22	- 52 707.61
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	162 360.00	16 134.60	16 989.38	16 989.38	130 786.36		31 573.64	108 240.00	- 22 546.36
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtin	70 000.00	100 000.00				37 097.57		62 902.43	66 666.67	29 569.10
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	362 554.06	396 424.40	35 548.26	35 548.26	35 548.26	283 569.33		112 855.07	264 282.93	- 19 286.40
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 197 095.52	1 096 032.02	164 875.17	164 875.17	164 875.17	1 315 610.93		- 219 578.91	730 688.01	- 584 922.92
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	628 568.34	722 059.16	5 000.00	5 000.00	5 000.00	105 831.72		616 227.44	481 372.77	375 541.05
Total Employee Related Cost		**2 614 736.82**	**2 705 340.39**	**222 858.53**	**223 714.91**	**223 764.91**	**2 053 975.34**	**-**	**651 365.05**	**1 803 560.26**	**- 250 415.08**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**2 726 059.16**	**224 556.75**	**225 421.68**	**225 471.68**	**2 069 623.88**	**-**	**656 435.28**	**1 817 372.77**	**- 252 251.11**
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			10 200.00	59 300.00		30 700.00	60 000.00	700.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00	58 700.00				58 700.00		-	39 133.33	- 19 566.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	50 000.00	30 000.00				15 600.00		14 400.00	20 000.00	4 400.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00	49 600.00				49 600.00		-	33 066.67	- 16 533.33
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00	110 000.00				29 600.00		80 400.00	73 333.33	43 733.33
	Social Cohesion/ Disability Programme	-	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00	39 250.00				39 250.00		-	26 166.67	- 13 083.33
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00	109 600.00	42 000.00			69 600.00		40 000.00	73 066.67	3 466.67
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00	45 800.00		20 000.00		45 800.00		-	30 533.33	- 15 266.67
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00	27 000.00	13 900.00			13 900.00		13 100.00	18 000.00	4 100.00
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	53 333.33	- 15 466.67
	Social Cohesion/Dress a Child	-	-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	40 000.00	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00	379 050.00			18 500.00	47 550.00		331 500.00	252 700.00	205 150.00
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)	-	90 000.00			85 500.00	85 500.00		4 500.00	60 000.00	- 25 500.00
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Social Cohesion/Ingoma	-	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	70 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	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	30 000.00				-		30 000.00	20 000.00	20 000.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	40 000.00	25 000.00			28 500.00	28 500.00		- 3 500.00	16 666.67	- 11 833.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	35 000.00				-		35 000.00	23 333.33	23 333.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	30 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-				-		-	-	-
	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	30 000.00	55 000.00		15 000.00	46 666.67	- 8 333.33
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	33 333.33	8 333.33
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	18 500.00		18 500.00		18 500.00		-	12 333.33	- 6 166.67
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	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	46 666.67	17 066.67
	Social Cohesion/Umkhosi Wesintu	-	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00	161 500.00	9 000.00			91 000.00		70 500.00	107 666.67	16 666.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
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	26 666.67	26 666.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	41 600.00				41 600.00		-	27 733.33	- 13 866.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	37 910.00		29 400.00		37 910.00		-	25 273.33	- 12 636.67
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	70 000.00				24 000.00		46 000.00	46 666.67	22 666.67
	Moral Regeneration Program	-	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00	21 700.00	21 700.00			21 700.00		-	14 466.67	- 7 233.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00	30 000.00		25 500.00		25 500.00		4 500.00	20 000.00	- 5 500.00
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00	-				-		-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00	13 850.00				13 850.00		-	9 233.33	- 4 616.67
	HIV and AIDS Programmes	-	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00	30 000.00		18 000.00		18 000.00		12 000.00	20 000.00	2 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	-				-		-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00	30 000.00		19 600.00		19 600.00		10 400.00	20 000.00	400.00
	Civil Society Forums Advisory meeting	-	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00	58 040.00				18 040.00		40 000.00	38 693.33	20 653.33
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotio	-	30 000.00				-		30 000.00	20 000.00	20 000.00
	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	26 666.67	- 11 833.33
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	14 800.00		14 800.00		14 800.00		-	9 866.67	- 4 933.33
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00	15 000.00	15 000.00			15 000.00		-	10 000.00	- 5 000.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00	40 000.00			17 200.00	17 200.00		22 800.00	26 666.67	9 466.67
	Umkhosi womhlanga	-	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00	75 664.00				75 664.00		-	50 442.67	- 25 221.33
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00	189 980.00				189 980.00		-	126 653.33	- 63 326.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00	129 900.00				129 900.00		-	86 600.00	- 43 300.00
	Child Protection Program	-	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00	27 600.00				27 600.00		-	18 400.00	- 9 200.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00	14 800.00	14 800.00			14 800.00		-	9 866.67	- 4 933.33
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-	-				-		-	-	-
	Children council (advisory meetings)	-	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	-				-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	-				-		-	-	-
	Mandela Program	-	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00	-				-		-	-	-
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00	25 000.00				25 000.00		-	16 666.67	- 8 333.33
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Painting accessories, Nails and Cleaning meterial	70 000.00	29 000.00				29 000.00		-	19 333.33	- 9 666.67
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	29 988.90				29 988.90		-	19 992.60	- 9 996.30
	Training and Development	-	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on sk	350 000.00	349 750.00	50 000.00			349 750.00		-	233 166.67	- 116 583.33
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	29 600.00				-		29 600.00	19 733.33	19 733.33
	Women's Caucus	-	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00	90 000.00			5 000.00	46 250.00		43 750.00	60 000.00	13 750.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00	19 700.00				19 700.00		-	13 133.33	- 6 566.67
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00				25 750.00		24 250.00	33 333.33	7 583.33
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation	80 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
	Women's Programme	-	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00	100 000.00			28 000.00	82 275.00		17 725.00	66 666.67	- 15 608.33
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	20 000.00	2 500.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	69 000.00				48 000.00		21 000.00	46 000.00	- 2 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00	70 000.00				57 600.00		12 400.00	46 666.67	- 10 933.33
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	80 000.00				55 200.00		24 800.00	53 333.33	- 1 866.67
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	160 000.00	6 900.00		10 350.00	90 180.00		69 820.00	106 666.67	16 486.67
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	18 000.00				-		18 000.00	12 000.00	12 000.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-					-		-	-	-
Total General Expenditure		**5 035 000.00**	**3 989 882.90**	**211 800.00**	**276 400.00**	**233 250.00**	**2 450 637.90**	-	**1 539 245.00**	**2 659 921.93**	**209 284.03**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**3 989 882.90**	**211 800.00**	**276 400.00**	**233 250.00**	**2 450 637.90**	-	**1 539 245.00**	**2 659 921.93**	**209 284.03**
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	26 666.67	26 666.67
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00	49 000.00				-		49 000.00	32 666.67	32 666.67
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
	Ndwedwe Cross Country League	-	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00	-				-		-	-	-
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00	-				-		-	-	-
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00	-				-		-	-	-
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00	-				-		-	-	-
	Ndwedwe Indegenous Games Local Selections	-	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00	9 600.00				9 600.00		-	6 400.00	- 3 200.00
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00	29 850.00				29 850.00		-	19 900.00	- 9 950.00
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00	60 000.00				60 000.00		-	40 000.00	- 20 000.00
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00	15 500.00				15 500.00		-	10 333.33	- 5 166.67
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00	-				-		-	-	-
		-	-				-		-	-	-
	Ilembe District Indegenous Games Competition	-	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00	39 800.00				39 800.00		-	26 533.33	- 13 266.67
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00	51 500.00	28 600.00			51 500.00		-	34 333.33	- 17 166.67
		-	-				-		-	-	-
	Provincial Indegenous Games Competition	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00	19 500.00				19 500.00		-	13 000.00	- 6 500.00
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	-				-		-	-	-
		-	-				-		-	-	-
	National Indegenous Games Competition	-	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00	60 480.00				60 480.00		-	40 320.00	- 20 160.00
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00	-				-		-	-	-
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	24 750.00				24 750.00		-	16 500.00	- 8 250.00
		-	-				-		-	-	-
	Dundee July 2020	-	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW C	50 000.00	44 000.00				44 000.00		-	29 333.33	- 14 666.67
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00	63 680.00				63 680.00		-	42 453.33	- 21 226.67
	Nkandla May	-	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	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	-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selectio	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00	52 400.00				52 400.00		-	34 933.33	- 17 466.67
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	16 000.00				16 000.00		-	10 666.67	- 5 333.33
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	67 100.00				67 100.00		-	44 733.33	- 22 366.67
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00				6 000.00		-	4 000.00	- 2 000.00
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	45 400.00				45 400.00		-	30 266.67	- 15 133.33
	Ilembe District Golden Games Selections	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00	27 500.00				27 500.00		-	18 333.33	- 9 166.67
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	125 700.00				125 700.00		-	83 800.00	- 41 900.00
	Provincial Golden Games Competitions	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00	-				-		-	-	-
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00	43 780.00				43 780.00		-	29 186.67	- 14 593.33
	National Golden Games Competitions	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00	-				-		-	-	-
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00	-				-		-	-	-
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00	-				-		-	-	-
	Ndwedwe Disability Games Local Competition	-	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	34 400.00				34 400.00		-	22 933.33	- 11 466.67
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	54 000.00				24 000.00		30 000.00	36 000.00	12 000.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	29 500.00				29 500.00		-	19 666.67	- 9 833.33
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	14 800.00				14 800.00		-	9 866.67	- 4 933.33
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	59 700.00	29 850.00			59 700.00		-	39 800.00	- 19 900.00
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00	27 500.00				27 500.00		-	18 333.33	- 9 166.67
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	39 700.00	22 000.00			39 700.00		-	26 466.67	- 13 233.33
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	27 580.00	27 580.00			27 580.00		-	18 386.67	- 9 193.33
	Ndwedwe Aerobics Marathon	-	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00	40 000.00			19 700.00	19 700.00		20 300.00	26 666.67	6 966.67
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00	50 000.00			48 000.00	48 000.00		2 000.00	33 333.33	- 14 666.67
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-	-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00	45 000.00			44 950.00	44 950.00		50.00	30 000.00	- 14 950.00
	Ndwedwe Local Sport Trainings Competitions	-	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Refreshmer	70 000.00	69 725.00				69 725.00		-	46 483.33	- 23 241.67
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00	40 000.00				28 000.00		12 000.00	26 666.67	- 1 333.33
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and To	60 000.00	22 800.00	3 800.00			22 800.00		-	15 200.00	- 7 600.00
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00				52 800.00		27 200.00	53 333.33	533.33

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	-				-		-	-	-
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
	KZN SALGA DSR GAMES 2020/2021	-	-				-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00	90 000.00	52 920.00			52 920.00		37 080.00	60 000.00	7 080.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00	-				-		-	-	-
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	48 100.00		48 100.00		48 100.00		-	32 066.67	- 16 033.33
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		-	20 000.00	- 10 000.00
	Ndwedwe WARD SALGA GAMES	-	-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00	301 984.35			321 460.00	321 460.00		- 19 475.65	201 322.90	- 120 137.10
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	88 800.00				88 800.00		-	59 200.00	- 29 600.00
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00	34 988.00				34 988.00		-	23 325.33	- 11 662.67
	Ndwedwe Inter-Zonal Games	-	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	79 600.00				79 600.00		-	53 066.67	- 26 533.33
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	25 000.00	25 000.00			25 000.00		-	16 666.67	- 8 333.33
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	61 350.00				61 350.00		-	40 900.00	- 20 450.00
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00		15 000.00		15 000.00		-	10 000.00	- 5 000.00
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	5 500.00				5 500.00		-	3 666.67	- 1 833.33
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
	Ilembe District Inter-Municipal SALGA DRS Games	-	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00	89 900.00		89 900.00		89 900.00		-	59 933.33	- 29 966.67
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refr	50 000.00	48 948.00	27 828.00	21 120.00		48 948.00		-	32 632.00	- 16 316.00
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	350 000.00	320 000.00	146 300.00	173 700.00		320 000.00		-	213 333.33	- 106 666.67
	Ndwedwe Mayoral Cup Competition	-	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00	-				29 700.00		- 29 700.00	-	- 29 700.00
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00	-				-		-	-	-
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00	-				-		-	-	-
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00	10 234.78				10 234.78		0.00	6 823.19	- 3 411.59
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Art	55 000.00	-				-		-	-	-
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and	40 000.00	-				-		-	-	-
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00	63 452.00				63 452.00		-	42 301.33	- 21 150.67
	Training, Workshops, Seminars and Conferences	-	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-	-				-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00	85 000.00				-		85 000.00	56 666.67	56 666.67
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00	245 145.00			245 145.00	245 145.00		-	163 430.00	- 81 715.00
	Women in Sport Symposium	-	-				-		-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00	29 750.00				29 750.00		-	19 833.33	- 9 916.67
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00	15 000.00				15 000.00		-	10 000.00	- 5 000.00
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00	40 000.00				40 000.00		-	26 666.67	- 13 333.33
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00	26 000.00			26 000.00		-	17 333.33	- 8 666.67
O1293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00	-				-		-	-	-
	ECD Sport Development Programme	-	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00	34 800.00				34 800.00		-	23 200.00	- 11 600.00
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00	39 750.00				39 750.00		-	26 500.00	- 13 250.00
O1293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Transport)	50 000.00	50 000.00				26 000.00		24 000.00	33 333.33	7 333.33
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00	-				-		-	-	-
	Ndwedwe Rural Horse Racing	-	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Catering)	40 000.00	-				-		-	-	-
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00	-				-		-	-	-
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00	-				-		-	-	-
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	-				-		-	-	-
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00	-				-		-	-	-
	Ndwedwe Sport Awards	-	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Catering)	40 000.00	-				-		-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Transport)	35 000.00	-				-		-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Project Coordinator)	80 000.00	-				-		-	-	-
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Wards / Zonal Prizes	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**	**3 784 547.13**	**419 878.00**	**347 820.00**	**679 255.00**	**3 127 092.78**	**-**	**657 454.35**	**2 523 031.42**	**- 604 061.36**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 916 000.00**	**3 784 547.13**	**419 878.00**	**347 820.00**	**679 255.00**	**3 127 092.78**	**-**	**657 454.35**	**2 523 031.42**	**- 604 061.36**
YOUTH DEVELOPMENT											
	Youth Development										
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	78 900.00				57 900.00		21 000.00	52 600.00	- 5 300.00
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	14 000.00				14 000.00		-	9 333.33	- 4 666.67
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	29 500.00				29 500.00		-	19 666.67	- 9 833.33
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	50 000.00				29 600.00		20 400.00	33 333.33	3 733.33
	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	-				-		-	-	-
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00	-				-		-	-	-
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00	-				-		-	-	-
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00	-				-		-	-	-
O1444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00	-				-		-	-	-
	Youth IDP	-	-				-		-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00	34 750.00				-		34 750.00	23 166.67	23 166.67
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00	-				-		-	-	-
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00	45 000.00				-		45 000.00	30 000.00	30 000.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	39 000.00				-		39 000.00	26 000.00	26 000.00
	Exam Prayer, Life Coaching and Motivations	-	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	41 962.50				41 962.50		-	27 975.00	- 13 987.50
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00				59 200.00		-	39 466.67	- 19 733.33
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainmer	45 000.00	-				-		-	-	-
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	30 000.00	26 500.00				26 500.00		-	17 666.67	- 8 833.33
	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	40 000.00	40 000.00
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	20 000.00	20 000.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	150 000.00				-		150 000.00	100 000.00	100 000.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	24 000.00		24 000.00		24 000.00		-	16 000.00	- 8 000.00
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	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			24 000.00	24 000.00		6 000.00	20 000.00	- 4 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	150 000.00				-		150 000.00	100 000.00	100 000.00
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-	-				-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-	-				-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional It	-	-				-		-	-	-
	Junior Council Launch	-	-				-		-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-	-				-		-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	59 050.00				59 050.00		-	39 366.67	- 19 683.33
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00	88 200.00				59 200.00		29 000.00	58 800.00	- 400.00
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	29 000.00				29 000.00		-	19 333.33	- 9 666.67
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	64 000.00				64 000.00		-	42 666.67	- 21 333.33
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	400 000.00				66 000.00		334 000.00	266 666.67	200 666.67
	Career Guidance and Career Expo	-	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	36 900.00	36 900.00			36 900.00		-	24 600.00	- 12 300.00
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	77 200.00				77 200.00		-	51 466.67	- 25 733.33
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage)	60 000.00	45 100.00				45 100.00		-	30 066.67	- 15 033.33
	Education Indaba	-	-				-		-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00	-				-		-	-	-
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	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	26 666.67	26 666.67
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00				-		100 000.00	66 666.67	66 666.67
	Faith based Youth Forum	-	-				-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00	-				-		-	-	-
O1444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	16 000.00				16 000.00		-	10 666.67	- 5 333.33
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	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	11 500.00				11 500.00		-	7 666.67	- 3 833.33
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00	-				-		-	-	-
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00	29 600.00				29 600.00		-	19 733.33	- 9 866.67
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Sta	60 000.00	59 900.00				59 900.00		-	39 933.33	- 19 966.67
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00	149 850.00				149 850.00		-	99 900.00	- 49 950.00
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	59 200.00				59 200.00		-	39 466.67	- 19 733.33
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-	-				-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	41 000.00				41 000.00		-	27 333.33	- 13 666.67
	Ndwedwe Youth Artizens Training Programme(Skills)	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	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	-				-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00	-				-		-	-	-
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sou	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	-				-		-	-	-
	Young People in Arts (Traditional Arts)	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	21 300.00				21 300.00		-	14 200.00	- 7 100.00
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00	-				-		-	-	-
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00	29 600.00				29 600.00		-	19 733.33	- 9 866.67
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00	-				-		-	-	-
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00	150 000.00				-		150 000.00	100 000.00	100 000.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
Total General Expenditure		**3 858 000.00**	**2 530 212.50**	**36 900.00**	**24 000.00**	**24 000.00**	**1 161 062.50**	-	**1 369 150.00**	**1 686 808.33**	**525 745.83**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	**2 530 212.50**	**36 900.00**	**24 000.00**	**24 000.00**	**1 161 062.50**	-	**1 369 150.00**	**1 686 808.33**	**525 745.83**
SOLID WASTE REMOVAL											

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00	- 594 780.48	- 49 565.04	- 49 565.04	- 49 565.04	- 396 520.32		- 198 260.16	- 396 520.32	-
		- 685 440.00	**- 594 780.48**	**- 49 565.04**	**- 49 565.04**	**- 49 565.04**	**- 396 520.32**	**-**	**- 198 260.16**	**- 396 520.32**	**-**
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	112 986.26	102 463.76	102 463.76	804 421.26		496 224.74	867 097.33	62 676.07
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00	200 000.00				168 204.66		31 795.34	133 333.33	- 34 871.33
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
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	66 666.67	66 666.67
	Indigent Programme	-	-				-		-	-	-
	Indigent : Educational Programs (Catering)	-	-				-		-	-	-
	Indigent Educational Programs (Catering)	-	-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	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	100 000.00	100 000.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00	-				-		-	-	-
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	25 000.00				-		25 000.00	16 666.67	16 666.67
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	10 000.00				-		10 000.00	6 666.67	6 666.67
O1234-5/IE00534/F0041/X132/R0106/001/CONTRA	Waste Cleaning Materials	50 000.00	25 000.00				-		25 000.00	16 666.67	16 666.67
Total General Expenditure		**2 120 646.00**	**1 850 646.00**	**112 986.26**	**102 463.76**	**102 463.76**	**972 625.92**	**-**	**878 020.08**	**1 233 764.00**	**261 138.08**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**1 850 646.00**	**112 986.26**	**102 463.76**	**102 463.76**	**972 625.92**	**-**	**878 020.08**	**1 233 764.00**	**261 138.08**
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
~~D0001/IR010606/F09777/X006/R3702/001/COMM~~	~~Disaster Management programme~~		~~- 3 000 000.00~~				~~-~~		~~- 3 000 000.00~~	~~- 2 000 000.00~~	~~- 2 000 000.00~~
Total Transfers and Subsidies		**-**	**- 3 000 000.00**	**-**	**-**	**-**	**-**	**-**	**- 3 000 000.00**	**- 2 000 000.00**	**- 2 000 000.00**
	Disaster Management										
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	1 100 000.00	644 664.25		29 000.00	826 704.25		273 295.75	733 333.33	- 93 370.92
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00		29 100.00		171 600.00		-	114 400.00	- 57 200.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00				49 000.00		-	32 666.67	- 16 333.33
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-				-		-	-	-
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	46 666.67	22 996.67
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	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	90 000.00				-		90 000.00	60 000.00	60 000.00
Total General Expenditure		**1 590 000.00**	**1 480 600.00**	**644 664.25**	**29 100.00**	**29 000.00**	**1 070 974.25**	**-**	**409 625.75**	**987 066.67**	**- 83 907.58**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	**1 480 600.00**	**644 664.25**	**29 100.00**	**29 000.00**	**1 070 974.25**	**-**	**409 625.75**	**987 066.67**	**- 83 907.58**
COMMUNITY SOCIAL SERVICES											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00	73 000.00	5 670.00			32 930.00		40 070.00	48 666.67	15 736.67
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator	-	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00	50 000.00			845.13	26 241.57		23 758.43	33 333.33	7 091.76
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport	20 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
		-	-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management I	240 000.00	208 695.65		208 695.65		208 695.65		-	139 130.43	- 69 565.22

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	75 000.00				-		75 000.00	50 000.00	50 000.00
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	1 320 000.00				745 857.96		574 142.04	880 000.00	134 142.04
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	87 336.27	5 110.59	5 569.71	6 475.53	49 098.16		38 238.11	58 224.18	9 126.02
	Public Safety	-	-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00				-		45 000.00	30 000.00	30 000.00
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00	-				-		-	-	-
	Public Safety Fire Arms	-	-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00	-				-		-	-	-
	Back Office Fully fledged	-					-		-	-	-
Total General Expenditure		**1 452 737.77**	**1 884 031.92**	**10 780.59**	**214 265.36**	**7 320.66**	**1 062 823.34**	**-**	**821 208.58**	**1 256 021.28**	**193 197.94**
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	38 390.76	3 199.23	3 199.23	3 199.23	25 593.84		12 796.92	25 593.84	-
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	1 586 798.25	117 314.38	116 725.94	115 829.48	918 583.08		668 215.17	1 057 865.50	139 282.42
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	196 032.32		98 016.23	196 032.36	0.04
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	4 294.27	159.32	159.32	159.32	1 274.56		3 019.71	2 862.85	1 588.29
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	491 213.28				444 413.98		46 799.30	327 475.52	- 116 938.46
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	601 416.12	45 309.16	47 447.34	47 256.31	360 609.61		240 806.51	400 944.08	40 334.47
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00				36 187.41		43 812.59	53 333.33	17 145.92
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 949 021.32	474 238.00	491 691.51	485 933.13	3 779 876.19		3 169 145.13	4 632 680.88	852 804.69
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	53 620.14	2 706.80	2 706.80	2 656.80	21 268.23		32 351.91	35 746.76	14 478.53
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	354.24				354.24		-	236.16	- 118.08
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	101 882.88			41 181.50	143 064.38		- 41 181.50	67 921.92	- 75 142.46
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	33 960.96				33 960.96		- 0.00	22 640.64	- 11 320.32
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35	66 890.14		26 909.76	83 102.32	149 992.46		- 83 102.32	44 593.43	- 105 399.03
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commun	-	-				-		-	-	-
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allowa	-	-								
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allow	-	-								
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	-	-								
Total Employee Related Cost		**11 345 366.97**	**10 321 890.91**	**667 430.93**	**713 343.94**	**803 822.13**	**6 111 211.26**	**-**	**4 210 679.65**	**6 881 260.61**	**770 049.35**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**12 205 922.83**	**678 211.52**	**927 609.30**	**811 142.79**	**7 174 034.60**	**-**	**5 031 888.23**	**8 137 281.89**	**963 247.29**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**28 567 870.52**	**2 328 996.78**	**1 932 814.74**	**2 104 583.23**	**18 026 051.83**	**-**	**10 541 818.69**	**19 045 247.01**	**1 019 195.18**
(SUPLUS)/DEFICIT		**31 395 879.08**	**22 964 090.04**	**2 059 874.99**	**1 662 828.02**	**1 833 978.25**	**15 665 062.40**	**-**	**7 299 027.64**	**15 309 393.36**	**- 355 669.04**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 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	130 000.00	19 130.43			75 565.21		54 434.79	86 666.67	11 101.46
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00	10 000.00			1 070.00	1 070.00		8 930.00	6 666.67	5 596.67
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	30 000.00	456.00			17 010.20		12 989.80	20 000.00	2 989.80
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				21 863.11		8 136.89	20 000.00	- 1 863.11
		-	-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00	1 030 000.00	207 418.11		159 775.53	693 124.23		336 875.77	686 666.67	- 6 457.56
	Employee wellness	-	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	49 980.00				49 980.00		-	33 320.00	- 16 660.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp	80 000.00	80 000.00				59 000.00		21 000.00	53 333.33	- 5 666.67
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-				-		-	-	-
	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-	57 000.00				-		57 000.00	38 000.00	38 000.00
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-	30 000.00				-		30 000.00	20 000.00	20 000.00
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
	Professional Fees	-	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	-	-				-		-	-	-
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees(Fleet Strategy)	150 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	115 520.00	125 526.93	9 897.03	11 180.34	10 517.92	88 896.30		36 630.63	83 684.62	- 5 211.68
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowa	-	-				-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	20 000.00	43 696.00				32 696.00		11 000.00	29 130.67	- 3 565.33
~~O1300-2/IE00060/F0041/X062/R0105/001/CORP~~	~~Subsistence,Travelling & Accommodation (Travel a~~	~~50 000.00~~	~~40 000.00~~				~~19 950.00~~		~~20 050.00~~	~~26 666.67~~	~~6 716.67~~
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00	9 000.00				-		9 000.00	6 000.00	6 000.00
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	25 000.00	43 863.48		1 815.62	2 226.95	37 906.05		5 957.43	29 242.32	- 8 663.73
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	15 000.00	15 000.00				5 720.00		9 280.00	10 000.00	4 280.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incident	-	-				-		-	-	-
	Training and Seminars	-	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	390 000.00	106 260.00			357 280.00		32 720.00	260 000.00	- 97 280.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	20 000.00				10 560.00		9 440.00	13 333.33	2 773.33
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	1 737 193.74	146 080.00	419 721.74		837 193.74		900 000.00	1 158 129.16	320 935.42
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	20 000.00	1 357.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00	26 000.00	15 540.00			15 540.00		10 460.00	17 333.33	1 793.33
		-	-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70	1 330 446.27				1 330 446.27		-	886 964.18	- 443 482.09
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00				-		450 000.00	300 000.00	300 000.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	428 639.00			485 794.46	514 432.50		- 85 793.50	285 759.33	- 228 673.17
Total General Expenditure		**4 390 534.70**	**6 156 345.42**	**523 424.57**	**432 717.70**	**659 384.86**	**4 186 876.61**	-	**1 969 468.81**	**4 104 230.28**	- **82 646.33**
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	355 051.00	888 709.16	1 626 835.08		6 857 346.06		- 6 502 295.06	236 700.67	-6 620 645.39
O0001/IE00036/F0045/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	6 132 182.84				-		6 132 182.84	4 088 121.89	4 088 121.89
O0001/IE00036/F0047/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00				-		198 770.00	132 513.33	132 513.33
O0001/IE00036/F0930/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00				-		594 780.00	396 520.00	396 520.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00036/F0046/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	627 871.00				-		627 871.00	418 580.67	418 580.67
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 420 754.04			206 686.98	206 686.98		2 214 067.06	1 613 836.03	1 407 149.05
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09	816 127.19				816 127.19		-	544 084.79	- 272 042.40
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	5 998.14	398.30	409.68	409.68	3 198.36		2 799.78	3 998.76	800.40
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	888 063.12	82 057.36	63 150.60	92 102.56	636 759.30		251 303.82	592 042.08	- 44 717.22
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensic	2 358 601.26	-	203 680.82	213 555.72	- 1 412 133.98	-		-	-	-
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensic	-	2 422 698.00			1 625 823.50	1 625 823.50		796 874.50	1 615 132.00	- 10 691.50
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	76 305.25	6 209.60	6 472.66	6 455.23	49 722.35		26 582.90	50 870.16	1 147.81
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	302 506.24	23 125.52	23 125.52	23 125.52	185 004.16		117 502.08	201 670.83	16 666.67
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	63 984.60	5 332.05	5 332.05	5 332.05	42 656.40		21 328.20	42 656.40	-
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	166 072.44		70 615.98	8 623.80	159 696.24		6 376.20	110 714.96	- 48 981.28
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	120 000.00				90 198.36		29 801.64	80 000.00	- 10 198.36
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	486 440.70	48 131.55	77 286.60	65 479.37	340 417.37		146 023.33	324 293.80	- 16 123.57
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	51 252.00		25 930.36		25 930.36		25 321.64	34 168.00	8 237.64
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	1 771.20	177.12	177.12	177.12	1 062.72		708.48	1 180.80	118.08
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	177 522.50	17 752.25	17 752.25	17 752.25	106 513.50		71 009.00	118 348.33	11 834.83
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone	-	31 500.00						31 500.00	21 000.00	21 000.00
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Rural Are	-	49 000.00						49 000.00	32 666.67	32 666.67
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical A	-	42 000.00						42 000.00	28 000.00	28 000.00
Total Employee Related Cost		**17 007 771.39**	**16 060 650.25**	**1 275 573.73**	**2 130 643.62**	**639 834.08**	**11 147 142.85**	-	**4 913 507.40**	**10 707 100.17**	**- 440 042.68**
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	48 890.00		751 959.64	947 378.58		752 621.42	1 133 333.33	185 954.75
Total Transfer and Subsidies		**1 700 000.00**	**1 700 000.00**	**48 890.00**	-	**751 959.64**	**947 378.58**	-	**752 621.42**	**1 133 333.33**	**185 954.75**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**23 916 995.67**	**1 847 888.30**	**2 563 361.32**	**2 051 178.58**	**16 281 398.04**	-	**7 635 597.63**	**15 944 663.78**	**- 336 734.26**
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	1 410 003.42				533 200.00		876 803.42	940 002.28	406 802.28
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	160 000.00		4 200.00	14 722.50	119 380.00		40 620.00	106 666.67	- 12 713.33
	Professional Fees	-	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	800 000.00	105 336.80	84 430.60	60 000.00	649 569.80		150 430.20	533 333.33	- 116 236.47
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	105 000.00				105 000.00		-	70 000.00	- 35 000.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	135 000.00				120 000.00		15 000.00	90 000.00	- 30 000.00
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	-	-				-		-	-	-
	Repairs and Maintenance:	-	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	50 000.00	10 100.00			10 100.00		39 900.00	33 333.33	23 233.33
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00	179 811.00	10 850.00	21 700.00	10 850.00	136 411.00		43 400.00	119 874.00	- 16 537.00
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	35 000.00	499.99	1 319.00	7 663.00	26 923.78		8 076.22	23 333.33	- 3 590.45
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00	40 225.00				40 225.00		-	26 816.67	- 13 408.33
Total General Expenditure		**2 855 000.00**	**2 915 039.42**	**126 786.79**	**111 649.60**	**93 235.50**	**1 740 809.58**	-	**1 174 229.84**	**1 943 359.61**	**202 550.03**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	**2 915 039.42**	**126 786.79**	**111 649.60**	**93 235.50**	**1 740 809.58**	-	**1 174 229.84**	**1 943 359.61**	**202 550.03**
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	1 487 600.00	135 200.00	135 200.00	135 200.00	1 216 800.00		270 800.00	991 733.33	- 225 066.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-	-				-		-	-	-
	Communication and Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00	166 807.50	69 000.00			166 807.50		-	111 205.00	- 55 602.50
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00	198 755.00	198 755.00			198 755.00		-	132 503.33	- 66 251.67
	Council Meetings	-	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	200 000.00	3 106.78		46 095.00	107 147.89		92 852.11	133 333.33	26 185.44
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	15 000.00			14 950.00	14 950.00		50.00	10 000.00	- 4 950.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	15 000.00			13 000.00	13 000.00		2 000.00	10 000.00	- 3 000.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00	222 350.00	152 350.00			152 350.00		70 000.00	148 233.33	- 4 116.67
		-	-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	5 063 318.09	538 085.72	590 079.02	498 970.69	3 949 351.30		1 113 966.79	3 375 545.39	- 573 805.91
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	92 082.95	4 687.39		3 540.00	44 134.14		47 948.81	61 388.63	17 254.49
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	233 000.00		6 000.00	7 344.00	140 811.64		92 188.36	155 333.33	14 521.69
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	5 000.00				-		5 000.00	3 333.33	3 333.33
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00	50 000.00	5 571.00		2 316.12	22 976.58		27 023.42	33 333.33	10 356.75
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00	107 565.50	107 565.50		844 052.53		240 816.47	723 246.00	- 120 806.53
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00	36 499.80		55 055.87	211 835.74		138 164.26	233 333.33	21 497.59
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitat	-	-		69.56	1 382.14	4 256.03		- 4 256.03	-	- 4 256.03
	Repairs and Maintenance:	-	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	440 000.00	22 385.00	29 755.00	38 100.00	329 053.52		110 946.48	293 333.33	- 35 720.19
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00	132 688.43		48 114.73	964 975.68		235 024.32	800 000.00	- 164 975.68
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	13 000 359.66	1 122 787.93	1 122 787.93	1 122 787.93	9 631 994.94		3 368 364.72	8 666 906.44	- 965 088.50
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	89 223.11	89 925.94	89 628.20	707 724.57		345 749.00	702 315.71	- 5 408.86
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	34 733.69	128 606.27	359 314.33	1 591 219.83		773 337.47	1 576 371.53	- 14 848.30
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 512 428.12	156 648.40	124 847.98	122 976.74	1 076 318.17		436 109.95	1 008 285.41	- 68 032.76
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	-				-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	188 950.00				188 950.00		-	125 966.67	- 62 983.33
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	250 000.00	150 000.00		66 717.00		75 222.00		74 778.00	100 000.00	24 778.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00				-		5 500.00	3 666.67	3 666.67
O1264-13/IE00739/F0041/X046/R0105/001/CONTR	Staff PPE Covid 19 Respond	25 000.00	-				-		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	-				-		-	-	-
Total General Expenditure		**24 769 500.00**	**29 099 051.18**	**2 809 287.75**	**2 401 554.20**	**2 558 775.75**	**21 652 687.06**	-	**7 446 364.12**	**19 399 367.45**	**-2 253 319.61**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**29 099 051.18**	**2 809 287.75**	**2 401 554.20**	**2 558 775.75**	**21 652 687.06**	-	**7 446 364.12**	**19 399 367.45**	**-2 253 319.61**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**55 931 086.27**	**4 783 962.84**	**5 076 565.12**	**4 703 189.83**	**39 674 894.68**	-	**16 256 191.59**	**37 287 390.85**	**-2 387 503.83**
(SUPLUS)/DEFICIT		**50 722 806.09**	**55 931 086.27**	**4 783 962.84**	**5 076 565.12**	**4 703 189.83**	**39 674 894.68**	-	**16 256 191.59**	**37 287 390.85**	**-2 387 503.83**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 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	1 596 200.00	1 596 200.00			1 596 200.00		-	1 064 133.33	- 532 066.67
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	79 500.00		79 500.00		79 500.00		-	53 000.00	- 26 500.00
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00	38 000.00				38 000.00		-	25 333.33	- 12 666.67
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		-	40 000.00	- 20 000.00
	Cluster Commercial Gardens	-	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens (agricultural tool)	150 000.00	150 000.00	145 500.00			150 000.00		-	100 000.00	- 50 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	149 590.00				149 590.00		-	99 726.67	- 49 863.33
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	148 750.95				148 750.95		-	99 167.30	- 49 583.65
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	149 850.00	149 850.00			149 850.00		-	99 900.00	- 49 950.00
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	62 700.00				29 700.00		33 000.00	41 800.00	12 100.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database	25 000.00	-				-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	-				-		-	-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00	59 800.00		59 800.00		59 800.00		-	39 866.67	- 19 933.33
~~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	14 800.00				14 800.00		-	9 866.67	- 4 933.33
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	49 400.00				23 400.00		26 000.00	32 933.33	9 533.33
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	71 750.00	24 350.00			39 950.00		31 800.00	47 833.33	7 883.33
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	98 980.00				98 980.00		-	65 986.67	- 32 993.33
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00	99 100.00				99 100.00		-	66 066.67	- 33 033.33
		-	-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	2 000.00				-		2 000.00	1 333.33	1 333.33
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	58 946.27	3 681.40	3 887.48	3 708.38	33 747.57		25 198.70	39 297.51	5 549.94
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Su	20 000.00	15 520.00	7 960.00		1 890.00	17 410.00		- 1 890.00	10 346.67	- 7 063.33
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	6 666.67	2 994.09
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-			5 107.00	5 107.00		- 5 107.00	-	- 5 107.00
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	-			3 600.00	3 600.00		- 3 600.00	-	- 3 600.00
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00	-				-		-	-	-
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00	19 500.00		19 500.00		19 500.00		-	13 000.00	- 6 500.00
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	-				-		-	-	-
	SMME Development	-	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00	56 630.00		9 190.00		56 630.00		-	37 753.33	- 18 876.67
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00	224 800.00	224 800.00			224 800.00		-	149 866.67	- 74 933.33
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	15 000.00				15 000.00		-	10 000.00	- 5 000.00
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	199 250.00				199 250.00		-	132 833.33	- 66 416.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	12 000.00			19 000.00	31 000.00		- 19 000.00	8 000.00	- 23 000.00
O1305-3/IE00534/F0041/X098/R0106/001/CONT	SMME Equipment /tools	180 000.00	342 410.00				142 410.00		200 000.00	228 273.33	85 863.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	FARMERS MARKET DAY	-	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00	89 800.00	89 800.00			89 800.00		-	59 866.67	- 29 933.33
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	29 500.00				29 500.00		-	19 666.67	- 9 833.33
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	32 000.00				32 000.00		-	21 333.33	- 10 666.67
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00				15 000.00		-	10 000.00	- 5 000.00
	Ndwedwe Market, Art and Craft Centre	-	-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-				-		-	-	-
	Tourisim development	-	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-	-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-	-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	15 000.00	10 000.00	10 000.00			10 000.00		-	6 666.67	- 3 333.33
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00	20 000.00	20 000.00			20 000.00		-	13 333.33	- 6 666.67
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promot	-	-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	30 000.00	25 500.00				25 500.00		-	17 000.00	- 8 500.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	99 000.00				99 000.00		-	66 000.00	- 33 000.00
Total General Expenditure		**4 195 907.40**	**4 125 277.22**	**2 272 141.40**	**171 877.48**	**33 305.38**	**3 810 548.10**	-	**314 729.12**	**2 750 184.81**	**-1 060 363.29**
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	4 296 395.11	354 155.83	354 992.76	354 992.76	2 815 587.13		1 480 807.98	2 864 263.41	48 676.28
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	307 207.70				307 207.70		0.00	204 805.14	- 102 402.56
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	1 488.24	102.42	102.42	102.42	819.36		668.88	992.16	172.80
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	347 974.20	27 603.00	29 521.80	29 521.80	224 047.80		123 926.40	231 982.80	7 935.00
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42	860 084.98	71 065.90	71 249.19	71 249.19	565 565.16		294 519.82	573 389.99	7 824.83
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	13 992.48		7 261.92	14 169.60	177.12
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	132 649.70		17 910.56		91 482.49		41 167.21	88 433.13	- 3 049.36
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	83 132.39	6 927.70	6 927.70	6 927.70	55 421.60		27 710.79	55 421.60	- 0.00
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	38 390.76	3 199.23	3 199.23	3 199.23	25 593.84		12 796.92	25 593.84	-
~~O0001/IE03969/F0041/X098/R0105/001/EDP~~	~~Employee Related Cost(Overtime)~~	~~30 000.00~~	~~63 000.00~~				~~43 903.84~~		~~19 096.16~~	~~42 000.00~~	~~1 903.84~~
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allov	611 297.28	-				-		-	-	-
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	-				-		-	-	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76	-				-		-	-	-
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	-	-						-	-	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	-	-						-	-	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid Al	-	-						-	-	-
Total Employee Related Cost		**6 649 452.21**	**6 181 577.48**	**464 825.28**	**485 674.86**	**467 764.30**	**4 143 621.40**	-	**2 037 956.08**	**4 121 051.66**	- **22 569.74**
Grand Total Expenditure (LED)		**10 845 359.61**	**10 306 854.70**	**2 736 966.68**	**657 552.34**	**501 069.68**	**7 954 169.50**	-	**2 352 685.20**	**6 871 236.47**	**-1 082 933.03**
TOWN PLANNING											
General Expenditure										#REF!	
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF ar	700 000.00	1 268 600.00				1 268 600.00		-	845 733.33	- 422 866.67
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam	-	-				-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam	-	-				-		-	-	-
	Ndwedwe Town Development	-	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	1 304 347.83				1 304 347.83		-	869 565.22	- 434 782.61
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	1 200 000.00				1 200 000.00		-	800 000.00	- 400 000.00
	GIS Projects	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2023/2024 Approved Budget**	**2023/2024 Adjustment Budget**	**31 December 2023**	**31 January 2024**	**28 February 2024**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	220 675.00				-		220 675.00	147 116.67	147 116.67
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	45 381.60				45 381.60		-	30 254.40	- 15 127.20
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-					-		#REF!	#REF!	#REF!
GRAND TOTAL EXPENDITURE (LED)		**2 160 675.00**	**4 039 004.43**	**-**	**-**	**-**	**3 818 329.43**	**-**	**#REF!**	**#REF!**	**#REF!**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**2 160 675.00**	**4 039 004.43**	**-**	**-**	**-**	**3 818 329.43**	**-**	**#REF!**	**#REF!**	**#REF!**
EDP TOTAL EXPENDITURE		**13 006 034.61**	**14 345 859.13**	**2 736 966.68**	**657 552.34**	**501 069.68**	**11 772 498.93**	**-**	**#REF!**	**#REF!**	**#REF!**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 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	863 680.00				-		863 680.00	575 786.67	575 786.67
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		198 000.00						198 000.00	132 000.00	
	MPAC	-	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00				3 619.60		15 380.40	12 666.67	9 047.07
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	-				-		-	-	-
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	157 725.68	12 310.05	12 297.61	12 297.61	103 292.20		54 433.48	105 150.46	1 858.26
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tran	600 000.00	1 250 000.00	117 269.63	134 888.20	88 927.85	873 719.45		376 280.55	833 333.33	- 40 386.12
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	800 000.00	812 000.00	53 805.00			723 910.14		88 089.86	541 333.33	- 182 576.81
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	55 000.00	40 000.00	6 800.00			6 800.00		33 200.00	26 666.67	19 866.67
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	50 000.00	16 000.00	3 490.00			3 490.00		12 510.00	10 666.67	7 176.67
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	145 000.00	611 571.44				431 571.44		180 000.00	407 714.29	- 23 857.15
		-	-				-		-	-	-
	Council Training	-	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00	-				-		-	-	-
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00	46 410.00				46 410.00		-	30 940.00	- 15 470.00
Totals Operational Cost		**3 027 725.68**	**4 014 387.12**	**193 674.68**	**147 185.81**	**101 225.46**	**2 192 812.83**	-	**1 821 574.29**	**2 676 258.08**	**351 445.25**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cor	19 777.61	20 102.40	1 675.20	- 3 481.58	1 795.80	13 642.80		6 459.60	13 401.60	- 241.20
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	638 538.44	650 910.95	51 898.67	51 898.67	51 898.67	443 316.27		207 594.68	433 940.63	- 9 375.64
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	27 200.00		13 600.00	27 200.00	-
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49	97 636.63	7 784.80	7 784.80	7 784.80	66 497.43		31 139.20	65 091.09	- 1 406.34
	Deputy Mayor	-	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	638 242.37	640 837.22	51 059.19	50 896.41	50 896.41	436 274.90		204 562.32	427 224.81	- 9 050.09
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	27 200.00		13 600.00	27 200.00	-
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	24 155.66	31 687.20	2 640.60	2 827.80	2 827.80	21 499.20		10 188.00	21 124.80	- 374.40
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	96 125.60	7 658.88	7 634.46	7 634.46	65 441.24		30 684.36	64 083.73	- 1 357.51
	Executive Committee	-	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	3 255 833.12	2 818 927.00	226 236.55	224 096.35	224 096.35	1 909 700.40		909 226.60	1 879 284.67	- 30 415.73
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40	204 040.97	17 000.00	17 000.00	17 000.00	136 000.00		68 040.97	136 027.31	27.31
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	-	-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	122 959.86	142 931.76	7 877.78	41 374.96	12 657.98	96 022.24		46 909.52	95 287.84	- 734.40
	WHIP	-	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	323 857.04	349 336.35	27 905.58	27 905.58	27 905.58	210 830.04		138 506.31	232 890.90	22 060.86
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	23 800.00		17 000.00	27 200.00	3 400.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	23 190.62	-				-		-	-	-
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 a	48 635.42	52 400.48	4 185.84	4 185.84	4 185.84	31 624.52		20 775.96	34 933.65	3 309.13
	Executive Mayor	-	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	893 673.59	910 160.21	73 038.85	72 597.85	72 597.85	617 122.81		293 037.40	606 773.47	- 10 349.34
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 228.00	40 800.00		23 800.00	3 400.00	27 200.00		13 600.00	27 200.00	-
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	43 780.50	43 912.80	3 659.40	4 100.40	4 100.40	30 157.20		13 755.60	29 275.20	- 882.00
	Other Councillors and Section 79	-	-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94	8 363 218.52	672 598.40	621 364.48	671 939.24	5 705 405.59		2 657 812.93	5 575 479.01	- 129 926.58

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42	1 142 645.82	98 600.00	74 800.00	95 200.00	765 000.00		377 645.82	761 763.88	- 3 236.12
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	72 429.85	71 927.92	6 068.04	6 068.04	6 068.04	47 655.76		24 272.16	47 951.95	296.19
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	30 828.92	78 148.80	10 672.20	- 16 212.00	7 227.60	53 529.60		24 619.20	52 099.20	- 1 430.40
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	86 596.66	103 776.04	8 196.05	8 140.03	8 140.03	74 912.40		28 863.64	69 184.03	- 5 728.37
Total Remuneration of Councillors		**16 366 973.80**	**15 981 926.67**	**1 288 956.03**	**1 236 982.09**	**1 287 556.85**	**10 837 047.40**	-	**5 144 879.27**	**10 654 617.78**	**- 182 429.62**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 394 699.49**	**19 996 313.79**	**1 482 630.71**	**1 384 167.90**	**1 388 782.31**	**13 029 860.23**	-	**6 966 453.56**	**13 330 875.86**	**169 015.63**
(SUPLUS)/DEFICIT		**19 394 699.49**	**19 996 313.79**	**1 482 630.71**	**1 384 167.90**	**1 388 782.31**	**13 029 860.23**	-	**6 966 453.56**	**13 330 875.86**	**169 015.63**

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 November 2023	31 December 2023	31 January 2024	28 February 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 Programm	- 1 760 000.00	- 1 760 000.00	- 362 372.85	- 350 818.45	- 286 011.80	- 359 055.00	- 2 571 841.16		811 841.16	- 1 173 333.33	1 398 507.83
Total Transfers and Subsidies		**- 1 760 000.00**	**- 1 760 000.00**	**- 362 372.85**	**- 350 818.45**	**- 286 011.80**	**- 359 055.00**	**- 2 571 841.16**	**-**	**811 841.16**	**- 1 173 333.33**	**1 398 507.83**
TOTAL REVENUE		**- 1 760 000.00**	**- 1 760 000.00**	**- 362 372.85**	**- 350 818.45**	**- 286 011.80**	**- 359 055.00**	**- 2 571 841.16**	**-**	**811 841.16**	**- 1 173 333.33**	**1 398 507.83**
General Expenditure												
	EPWP											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	56 000.00					26 303.13		29 696.87	37 333.33	11 030.20
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	233 333.33	- 60 166.67
	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	167 580.00	473 800.20		126 199.80	400 000.00	- 73 800.20
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	1 676 944.11		422 880.94	102 313.06		1 446 944.11		230 000.00	1 117 962.74	- 328 981.37
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	1 320 000.00		304 347.83		118 000.00	987 413.28		332 586.72	880 000.00	- 107 413.28
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cu	600 000.00	634 000.00		398 658.00	67 993.00	126 318.00	592 969.00		41 031.00	422 666.67	- 170 302.33
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitation	200 000.00	171 701.25					-		171 701.25	114 467.50	114 467.50
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgedleni Community Hall rehabilitation in ward 19	200 000.00	156 481.50	70 000.00	86 481.50			156 481.50		-	104 321.00	- 52 160.50
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00	129 846.00					-		129 846.00	86 564.00	86 564.00
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00	-					-		-	-	-
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00	142 839.38	50 000.00	92 839.38			142 839.38		-	95 226.25	- 47 613.13
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00	171 320.40					-		171 320.40	114 213.60	114 213.60
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00	159 954.76					-		159 954.76	106 636.51	106 636.51
		-	-					-		-	-	-
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	13 333.33	5 903.24
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	-	-					-		-	-	-
	Subsistence and Travelling Allowance	-	-					-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	80 608.02	88 422.51	10 972.06	6 727.23	7 111.97	7 370.41	60 669.83		27 752.68	58 948.34	- 1 721.49
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00	650 000.00					-		650 000.00	433 333.33	433 333.33
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00	-					-		-	-	-
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00	25 000.00					-		25 000.00	16 666.67	16 666.67
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	100 000.00					-		100 000.00	66 666.67	66 666.67
		-						-				
Total General Expenditure		**6 800 608.02**	**6 452 509.91**	**394 602.06**	**1 372 527.08**	**347 306.03**	**419 268.41**	**4 188 350.52**	**-**	**2 264 159.39**	**4 301 673.27**	**113 322.75**
Employee Related Cost												
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	7 097 293.80	587 092.41	587 092.41	589 475.20	590 768.47	4 691 723.84		2 405 569.96	4 731 529.20	39 805.36
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	2 200 000.00	2 100 000.00					-		2 100 000.00	1 400 000.00	1 400 000.00
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	1 721 846.06	358 785.00	347 345.00	283 180.00	355 500.00	2 546 377.39		- 824 531.33	1 147 897.37	- 1 398 480.02
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32	421 370.23	421 370.23				421 370.23		-	280 913.49	- 140 456.74
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	3 244.56	250.36	250.36	250.36	250.36	2 002.88		1 241.68	2 163.04	160.16
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60	426 619.32	36 521.56	36 521.56	38 857.36	38 857.36	283 651.28		142 968.04	284 412.88	761.60
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R	1 322 533.95	1 380 727.46	114 023.83	114 023.83	114 545.64	114 885.12	912 312.15		468 415.31	920 484.97	8 172.82
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 885.12	3 769.52	3 769.52	3 769.52	3 769.52	30 156.16		18 728.96	32 590.08	2 433.92
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	38 153.94	3 587.85	3 473.45	2 831.80	3 555.00	25 463.77		12 690.17	25 435.96	- 27.81
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00					-		20 000.00	13 333.33	13 333.33
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	266 678.27	22 223.19	22 223.19	22 223.19	22 223.19	177 785.52		88 892.75	177 785.52	- 0.00
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47	38 427.33	3 199.23	3 199.23	3 199.23	3 199.23	25 593.84		12 833.49	25 618.22	24.38
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09	98 598.79			4 881.20		98 598.79		- 0.00	65 732.53	- 32 866.26
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00	95 000.00	3 107.80			41 358.32	49 003.96		45 996.04	63 333.33	14 329.37
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perf	-	-					-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sala	551 213.28	658 339.56	48 249.75	48 249.75	77 286.60	65 479.37	511 607.03		146 732.53	438 893.04	- 72 713.99
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/	60 084.00	63 328.56	5 277.38	5 277.38	5 277.38	5 277.38	42 219.04		21 109.52	42 219.04	-
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF	2 125.44	2 125.44	177.12	177.12	177.12	177.12	1 416.96		708.48	1 416.96	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Veh	213 750.24	211 992.88	17 752.25	17 752.25	17 752.25	17 752.25	140 983.88		71 009.00	141 328.59	344.71
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone Allov	-	31 500.00							31 500.00	21 000.00	

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 November 2023	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area Allo	-	49 000.00							49 000.00	32 666.67	
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid All	-	42 000.00							42 000.00	28 000.00	
Total Employee Related Cost		**14 856 554.48**	**14 815 131.32**	**1 625 387.48**	**1 189 355.05**	**1 163 706.85**	**1 263 052.69**	**9 960 266.72**	**-**	**4 854 864.60**	**9 876 754.21**	**- 165 179.17**
Transfers and Subsidies												
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)											
Total Transfer and Subsidies												
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**21 657 162.50**	**21 267 641.23**	**2 019 989.54**	**2 561 882.13**	**1 511 012.88**	**1 682 321.10**	**14 148 617.24**	**-**	**7 119 023.99**	**14 178 427.49**	**- 51 856.42**
PROJECT MANAGEMENT UNIT												
REVENUE												
Transfers and Subsidies												
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 995 000.00	- 32 654 000.00	- 4 408 018.28	- 4 942 334.80	- 1 746 717.93	- 1 580 810.13	- 30 715 478.85		- 1 938 521.15	- 21 769 333.33	8 946 145.52
Total Transfers and Subsidies		**- 34 995 000.00**	**- 32 654 000.00**	**- 4 408 018.28**	**- 4 942 334.80**	**- 1 746 717.93**	**- 1 580 810.13**	**- 30 715 478.85**	**-**	**- 1 938 521.15**	**- 21 769 333.33**	**8 946 145.52**
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	12 216.67	3 801.02
		-	-					-		-	-	-
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	133 333.33	6 928.33
	Subsistence and Travelling Allowance	-	-					-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	20 000.00			1 610.00	8 653.02	22 684.42		- 2 684.42	13 333.33	- 9 351.09
			-							-	-	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/P	15 000.00	10 000.00					-		10 000.00	6 666.67	6 666.67
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Su	30 000.00	30 000.00				3 780.00	21 700.00		8 300.00	20 000.00	- 1 700.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- with	10 000.00	8 000.00					-		8 000.00	5 333.33	5 333.33
Total General Expenditure		**288 325.00**	**286 325.00**	**-**	**126 405.00**	**10 025.65**	**12 433.02**	**179 205.07**	**-**	**107 119.93**	**190 883.33**	**11 678.26**
GRAND TOTAL EXPENDITURE (PMU)		**288 325.00**	**286 325.00**	**-**	**126 405.00**	**10 025.65**	**12 433.02**	**179 205.07**	**-**	**107 119.93**	**190 883.33**	**11 678.26**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 945 487.50**	**21 553 966.23**	**2 019 989.54**	**2 688 287.13**	**1 521 038.53**	**1 694 754.12**	**14 327 822.31**	**-**	**7 226 143.92**	**14 369 310.82**	**- 40 178.16**
(SUPLUS)/DEFICIT		**- 14 809 512.50**	**- 12 860 033.77**	**- 2 750 401.59**	**- 2 604 866.12**	**- 511 691.20**	**- 245 111.01**	**- 18 959 497.70**	**-**	**6 099 463.93**	**- 8 573 355.85**	**10 304 475.19**

2023-2024 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Available Budget
Community Services										
C0225-13/IA01952/F0002/X006/R3702/001/C0	Disaster and Emergancy Services Establishment ward 15 Park	300 000.00	260 869.57	- 43 478.26	217 391.30				-	217 391.30
C0225-13/IA01952/F09777/X006/R3702/001/C	Disaster and Emergancy Services Establishment ward 15 Grant			2 608 695.65	2 608 695.65				-	2 608 695.65
C0052-1/IA00172/F0002/X006/R0106/001/CO	Buy Back Structure (Phase One) Park Home	250 000.00	217 391.30	- 217 391.30	-				-	-
C0003-9/IA06173/F0002/X006/R0106/001/CO	Computer Equipment	300 000.00	260 869.57	-	260 869.57			99 411.51	99 411.51	161 458.06
C0004-7/IA06233/F0002/X006/R0106/001/CO	Furniture and Office Equipment	1 000 000.00	869 565.22	- 434 782.61	434 782.61			27 900.00	27 900.00	406 882.61
C0006-20/IA00092/F0002/X006/R0106/001/C0	Skip bins	200 000.00	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	173 913.04	- 173 913.04	-				-	-
C0261-9/IA01952/F0002/X006/R3711/001/CO	Back Office Fully fledged Ward 6	500 000.00	434 782.61	-	434 782.61				-	434 782.61
Total Expenditure Community Services		**2 750 000.00**	**2 391 304.35**	**1 739 130.43**	**4 130 434.78**	**-**	**-**	**127 311.51**	**127 311.51**	**4 003 123.27**
Corporate Services										
C0004-8/IA06233/F0002/X066/R0106/001/CO	Furniture and Office Equipment	100 000.00	86 956.52	43 478.26	130 434.78			11 345.00	21 225.00	109 209.78
C0003-7/IA06173/F0002/X066/R0106/001/CO	Computer Equipment	100 000.00	86 956.52	-	86 956.52			37 925.78	37 925.78	49 030.74
C0007-7/IA01327/F0002/X046/R0105/001/CO	Municipal Fleet	8 458 255.00	7 355 004.35	-	7 355 004.35				5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X066/R0106/001/CO	Refurbishment of municipal parking	200 000.00	173 913.04	- 173 913.04	-				-	-
C0306-3/IA00092/F0002/X046/R0105/001/CO	Refurbishment of council chamber	500 000.00	434 782.61	- 434 782.61	-				-	-
C0003-11/IA06173/F0002/X052/R0106/001/C0	Sever	150 000.00	130 434.78	92 433.02	222 867.80			222 867.80	222 867.80	-
C0004-8/IA05101/F0002/X066/R0106/001/CO	Sever Intangible Assets			165 857.00	165 857.00			165 857.00	165 857.00	-
C0003-12/IA06173/F0002/X052/R0106/001/C0	Biometrics	10 000.00	8 695.65	- 8 695.65	-				-	-
C0003-13/IA06173/F0002/X052/R0106/001/C0	CCTV	200 000.00	173 913.04	- 173 913.04	-				-	-
C0003-14/IA06173/F0002/X052/R0106/001/C0	Finance Building Network Point	200 000.00	173 913.04	- 173 913.04	-				-	-
Total Expenditure Corporate Services		**9 918 255.00**	**8 624 569.57**	**- 663 449.11**	**7 961 120.45**	**-**	**-**	**437 995.58**	**6 002 232.41**	**1 958 888.04**
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3710/001/EDI	Computer Equipment	100 000.00	86 956.52		86 956.52				-	86 956.52
C0004-3/IA06233/F0002/X098/R0106/001/EDI	Furniture and Office Equipment	80 000.00	69 565.22		69 565.22	10 455.00		39 060.00	57 115.00	12 450.22
C0006-9/IA06282/F0002/X098/R0106/001/EDI	Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	1 217 391.30		1 217 391.30				-	1 217 391.30
Total Expenditure Economic Development Plan		**1 580 000.00**	**1 373 913.04**	**-**	**1 373 913.04**	**10 455.00**	**-**	**39 060.00**	**57 115.00**	**1 316 798.04**
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	478 260.87	- 217 391.30	260 869.57			21 261.43	21 261.43	239 608.14
C0004-9/IA06253/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	700 000.00	608 695.65	- 434 782.61	173 913.04				-	173 913.04
Total Expenditure Finance		**1 250 000.00**	**1 086 956.52**	**- 652 173.91**	**434 782.61**	**-**	**-**	**21 261.43**	**21 261.43**	**413 521.18**
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0105/001/MN	Computer Equipment	200 000.00	173 913.04	-	173 913.04			61 485.72	61 485.72	112 427.32
C0004-10/IA06233/F0002/X045/R0105/001/M	Furniture and Office Equipment	300 000.00	260 869.57	- 70 434.78	190 434.78	10 923.00	- 3 700.00		149 823.00	40 611.78
Total Expenditure Municipal Manager's Office		**500 000.00**	**434 782.61**	**- 70 434.78**	**364 347.83**	**10 923.00**	**- 3 700.00**	**61 485.72**	**211 308.72**	**153 039.11**
Technical Services										
C0003-2/IA06173/F0002/X116/R0106/001/TEC	Computer Equipment	230 000.00	200 000.00	-	200 000.00			78 150.09	78 150.09	121 849.91
C0004-2/IA06233/F0002/X116/R0106/001/TEC	Furniture and Office Equipment	250 000.00	217 391.30	-	217 391.30				-	217 391.30
C0006-16/IA06313/F0002/X116/R0106/001/TE	Lowbed and trailor	2 800 000.00	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	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	434 782.61	-	434 782.61				-	434 782.61

2023-2024 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	31 December 2023	31 January 2024	28 February 2024	Total Expenditure	Available Budget
C0225-23/IA00032/F0002/X099/R3708/001/TE	Fencing of Magwaza Community Developmet c	157 350.00	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	447 300.00	-	447 300.00			248 400.00	248 400.00	198 900.00
C0006-22/IA06282/F0002/X116/R0106/001/TE	Solar system installation in various municipal off	300 000.00	260 869.57	- 260 869.57	-				-	-
C0276-14/IA00032/F0002/X116/R3697/001/TE	Dikwayo Hall Electricity installation in ward 10	70 000.00	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	947 826.09	-	947 826.09			814 815.10	814 815.10	133 010.99
C0006-21/IA06282/F0002/X116/R0106/001/TE	Heavy Duty Equipment	-	-	-	-				-	-
C0276-15/IA00032/F0002/X116/R3701/001/TE	Siyathokoza flooring in ward 14	-	-	-	-				-	-
C0225-27/IA00032/F0002/X116/R3707/001/TE	Bhamshela Tele Centre Electricity Installation Ward 02	160 000.00	139 130.43	-	139 130.43	139 130.00			139 130.00	0.43
C0225-28/IA00032/F0002/X116/R3698/001/TE	Thabani Luthuli Hall Electricity Installation Ward 11	70 000.00	60 869.57	-	60 869.57				-	60 869.57
C0273-4/IA00032/F0002/X116/R3710/001/TEC	Wolongo Crech Ward 05	-	-	-	-				-	-
C0120-13/IA00132/F0002/X099/R3713/001/TE	Ethafeni concrete Road Ward 8	1 000 000.00	869 565.22	-	869 565.22				-	869 565.22
C0336-3/IA00032/F0002/X099/R3699/001/TEC	Ndwedwe Regional sportfield Ward 15	-	-	-	-				-	-
C0040-60/IA01952/F0002/X099/R3710/001/TE	Bhamshela Access Tar access Raod	6 000 000.00	5 217 391.30	- 3 779 985.85	1 437 405.45	1 334 737.00			1 936 621.32	- 499 215.87
C0241-5/IA01952/F0002/X099/R0105/001/TEC	Construction of Ndwedwe Testing Center			778 445.79	778 445.79			42 733.69	42 733.69	735 712.10
C0225-20/IA01952/F0791/X099/R3712/001/TE	Hlalakahle CDC in ward 07	12 800 000.00	11 130 434.78	- 1 017 826.09	10 112 608.70	1 280 652.69		707 186.60	9 448 448.67	664 160.03
C0225-21/IA01952/F0791/X099/R3713/001/TE	Msengeni Cdc in ward 08	12 800 000.00	11 130 434.78	- 1 017 826.09	10 112 608.70	2 107 561.45	793 424.88	629 178.17	9 934 926.86	177 681.84
C0225-22/IA01952/F0791/X099/R3705/001/TE	Makhawula/Ntaphuka CDC	7 649 145.00	6 651 430.43	486 717.94	7 138 148.37	999 767.45	763 712.99		6 624 603.35	513 545.02
C0040-61/IA01952/F0791/X099/R3702/001/TE	Ndwedwe Town Access Internal Road Ward 15	-	-	-	-				-	-
C0040-62/IA01952/F0791/X099/R3704/001/TE	Umdloti Access Road in ward 17	1 745 855.00	1 518 134.78	- 486 717.94	1 031 416.84				958 409.15	73 007.69
C0225-13/IA01952/F0002/X099/R3702/001/TE	Disaster and Emergancy Services Establishment ward 15	-	-	-	-				-	-
C0052-1/IA00172/F0002/X099/R3702/001/TEC	Buy Back Structure (Phase One)	-	-	-	-				-	-
C0277-2/IA00032/F0002/X099/R3702/001/TEC	Ndwedwe Library Renovations :Roof, Floors, Doors Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-				-	-
C0067-1/IA01952/F0002/X099/R3702/001/TEC	Ndwedwe Botanic Garden and Park Construction Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-				-	-
C0040-57/IA01952/F0002/X116/R3702/001/TE	Ndwedwe Town Development Road			13 893 006.50	13 893 006.50	3 534 000.00			7 068 000.00	6 825 006.50
C0040-58/IA07020/F0002/X116/R3702/001/TE	Ndwedwe Town Development Street Lighting			3 073 043.48	3 073 043.48				-	3 073 043.48
C0261-9/IA00092/F0002/X099/R0105/001/TEC	Ndwedwe Municipal Offices Phase 2	15 000 000.00	13 043 478.26	869 565.22	13 913 043.48			108 379.33	9 659 470.63	4 253 572.85
C0040-61/IA00092/F0002/X116/R3702/001/TE	Engineering Designs & Project Managing- Ndwedwe Town Development			8 835 000.00	8 835 000.00				-	8 835 000.00
C0040-60/IA00092/F0002/X116/R3702/001/TE	Survey, Geotechnical Investigations & Environmental Investigations - Ndwedwe Town Development			3 268 950.00	3 268 950.00				-	3 268 950.00
Total Expenditure Technical Services		**66 496 745.00**	**57 823 256.52**	**19 284 981.66**	**77 108 238.18**	**9 395 848.59**	**1 557 137.87**	**2 628 842.98**	**46 953 708.86**	**30 154 529.32**
CAPITAL EXPENDITURE GRAND TOTAL		**85 745 000.00**	**74 984 782.61**	**19 638 054.28**	**94 622 836.89**	**11 994 844.32**	**1 933 180.53**	**3 315 957.22**	**56 330 298.32**	**38 292 538.57**