

NDWEDWE LOCAL MUNICIPALITY

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

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

PURPOSE

To table the monthly budget statement report for the month of March 2024 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

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

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

DISCUSSION

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

- Summary Revenue as at 31 March 2024
- Summary Operational Expenditure as at 31 March 2024
- Summary Capital expenditure as at 31 March 2024

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
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									
Property rates	18 533	19 471	18 047	302	17 171	13 536	3 636	27%	19 471
Transfers and subsidies - Operational	189 994	200 980	200 980	47 765	200 565	150 735	49 830	33%	200 980
Other Revenue	11 749	11 625	29 256	693	14 253	21 942	(7 690)	-35%	11 625
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	48 761	231 989	186 213	45 776	25%	232 076

- The above table shows that as of 31 March 2024, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R45.8 million. (R186.2 million – R231.9 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R49.8 million more than what was anticipated as at 31 March 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 R3.6 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 31 March 2024**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
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	6 272	58 633	58 904	(271)	0%	82 581
Remuneration of councillors	15 411	16 367	15 982	1 288	12 125	11 986	138	1%	16 367
Other Expenditure	146 309	133 060	153 696	12 770	119 256	120 120	(864)	-1%	232 008
Total Expenditure	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	330 956

- The above table shows that as at 31 March 2024, the municipality's year to date actual expenditure is sitting at R190.0 million against the year-to-date targeted budget of R191.0 million. This shows that the municipality has reported an under-expenditure variance of R996 Thousand as at 31 March 2024. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R271 thousand as at the end of March 2024.
- This variance is attributed to the budgeted posts that have not been filled yet, that includes the new posts and existing posts which are vacant due to resignation of employees.
- The provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance.
- Hence is it anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an under spending of R864 thousand as at 31 March 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 once the consultation with Treasury is 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 R138 thousands as at the end of March 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. Hence the variance is anticipated to be eliminated by the end of the financial year once the year-to-date budget reach its sealing.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
<u>Single Year expenditure appropriation</u>									
Vote 1 - Finance	216	1 087	435	25	46	326	(280)	-86%	1 087
Vote 2 - Municipal Manager's Office	479	435	364	-	211	321	(110)	-34%	435
Vote 3 - Community and Social Services	11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
Vote 4 - Corporate services	2 867	8 494	7 572	15	6 017	6 605	(589)	-9%	8 494
Vote 5 - Economic Development and Planning	691	1 374	1 374	12	69	1 042	(973)	-93%	1 374
Vote 6 - Technical Services	70 397	57 823	77 108	6 156	53 110	57 831	(4 721)	-8%	57 823
Vote 7 - Executive and Council	-	3 250	3 250	-	2 957	2 437	520	21%	3 250
Total Capital Expenditure	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
<u>Funded by:</u>									
National Government	36 554	30 430	28 395	779	27 745	21 296	6 449	30%	30 430
Provincial Government	-	-	2 609	-	-	1 957	(1 957)	-100%	-
Transfers recognised - capital	36 554	30 430	31 003	779	27 745	23 253	4 492	19%	30 430
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	49 388	44 424	63 231	5 430	34 794	48 445	(13 651)	-28%	44 424
Total Capital Funding	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854

- 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 March performance for capital budget shows that the municipality has spent R9.2 million less than the anticipated target to be spend on Capital budget as of 31 March 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

Corporate Services

Fuel and Oil

The municipality is left with R525 thousand on fuel as at 31 March 2024 with three months left before the end of the financial year.

The average monthly fuel expenditure is R504 thousand hence, the municipality can now only afford one bill of fuel thereafter it will incur unauthorised expenditure should we continue with the expenditure.

Table5: Expenditure on Overtime as at 31 March 2024

Employee Related Cost (Overtime)				
Departments	Annual Budget	Actuals as at 31 March 2024	Variance	Overspend
Finance	80 000.00	61 917.99	18 082.01	NO
Economic Development and Planning	63 000.00	48 137.96	14 862.04	NO
Community Services	180 000.00	130 635.61	49 364.39	
Library Services	100 000.00	64 416.12	35 583.88	NO
Other Community Services Sections	80 000.00	66 219.49	13 780.51	NO
Corporate Services	120 000.00	150 283.12	- 30 283.12	YES
Technical Services	100 000.00	61 556.52	38 443.48	NO
Municipal Manager's Office	100 000.00	78 106.60	21 893.40	NO
Total	643 000.00	530 637.80	112 362.20	

- 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 31 March 2024 the municipality has spent a total budget of R531 thousands across the municipality.
- There is only one department which has exceeded it budget which is Corporate Services.

LEGAL IMPLICATIONS

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

ATTACHMENT

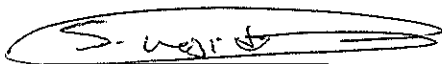
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of March 2024
- Operational Budget expenditure Report for the month of March 2024
- Capital Budget Expenditure Report for the month of March 2024

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 March 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

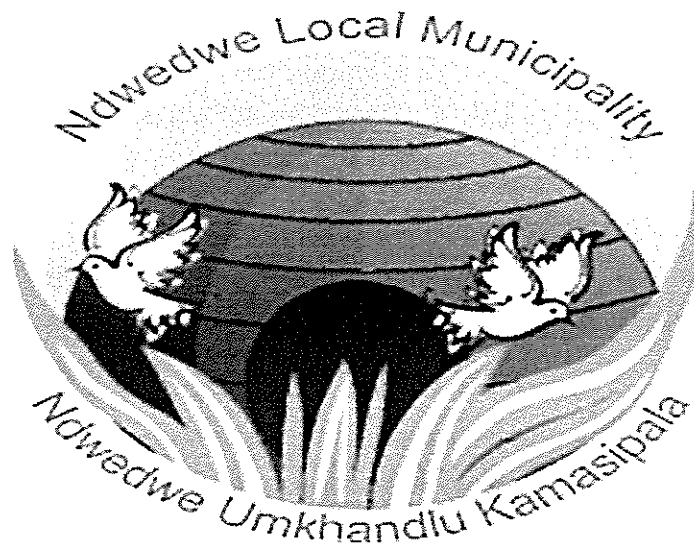
MANAGER BUDGET AND REPORTING

Supported and Submitted by:



MR XNE HLEKWANE

CFO



C Schedule for the month of March 2024 for 2023/2024 financial year

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M09 March

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									
Financial Performance									
Property rates	18 533	19 471	18 047	302	17 171	13 536	3 636	27%	19 471
Service charges	580	685	595	50	446	446	-		685
Investment revenue	8 254	-	-	-	-	-	-		-
Transfers and subsidies - Operational	8 254	8 418	10 286	303	7 006	7 715	(708)	-9%	8 418
Other own revenue	184 654	203 502	219 355	48 106	207 365	164 516	42 849	26%	-
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	248 284	48 761	231 989	186 213	45 776	25%	232 076
Employee costs	68 548	82 581	78 538	6 272	58 633	58 904	(271)		82 581
Remuneration of Councillors	15 411	16 367	15 982	1 288	12 125	11 986	138		16 367
Depreciation and amortisation	40 020	25 269	29 009	2 913	25 812	21 757	4 055		25 269
Interest	10	-	-	1	5	-	5		-
Inventory consumed and bulk purchases	1 685	1 745	2 026	1	1 496	1 548	(52)		1 745
Transfers and subsidies	4 340	4 200	4 650	863	3 612	3 671	(59)	-2%	4 200
Other expenditure	100 254	101 846	118 011	8 993	88 332	93 144	(4 812)	-5%	101 846
Total Expenditure	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	232 008
Surplus/(Deficit)	(9 993)	68	68	28 431	41 975	(4 797)	46 773	-975%	68
Transfers and subsidies - capital (monetary)	41 627	34 995	35 654	895	31 611	26 741	4 870	18%	34 995
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	31 634	35 063	35 722	29 326	73 586	21 943	51 643	235%	35 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	31 634	35 063	35 722	29 326	73 586	21 943	51 643	235%	35 063
Capital expenditure & funds sources									
Capital expenditure	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Capital transfers recognised	36 554	30 430	31 003	779	27 745	23 253	4 492	19%	30 430
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	49 388	44 424	63 231	5 430	34 794	48 445	(13 651)	-28%	44 424
Total sources of capital funds	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Financial position									
Total current assets	95 746	81 413	79 514		77 646				81 413
Total non current assets	483 441	540 015	548 666		520 168				540 015
Total current liabilities	27 801	30 866	(41 006)		35 051				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		621 608				587 616
Cash flows									
Net cash from (used) operating	328 947	63 656	57 438	9 096	186 617	56 075	(130 541)	-233%	63 656
Net cash from (used) investing	(248 804)	(86 233)	(108 816)	(6 208)	(62 539)	(81 612)	(19 074)	23%	(86 081)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	162 555	54 682	28 979	-	124 078	54 820	(69 258)	-126%	-
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	478	2 979	(131)	387	374	246	5 247	24 380	33 966
Creditors Age Analysis									
Total Creditors	538	(605)	614	-	16	(44)	(14)	13	51

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	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	1									
Revenue - Functional										
<i>Governance and administration</i>		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 006	2 009	5 009	40	2 005	3 757	(1 752)	-47%	2 009
Community and social services		2 006	2 009	5 009	40	2 005	3 757	(1 752)	-47%	2 009
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 904	36 755	34 414	45	33 333	25 811	7 522	29%	36 755
Planning and development		42 627	34 995	32 654	895	31 611	24 491	7 120	29%	34 995
Road transport		2 277	1 760	1 760	(850)	1 722	1 320	402	30%	1 760
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		580	685	10 595	50	446	7 946	(7 500)	-94%	685
Energy sources		-	-	10 000	-	-	7 500	(7 500)	-100%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		580	685	595	50	446	446	-	-	685
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	261 902	267 071	283 938	49 656	263 600	212 953	50 647	24%	267 071
Expenditure - Functional										
<i>Governance and administration</i>		163 099	157 776	169 334	15 216	137 583	129 634	7 949	6%	157 776
Executive and council		50 968	51 793	53 781	4 650	43 077	40 738	2 339	6%	51 793
Finance and administration		112 131	105 983	115 553	10 566	94 506	88 896	5 610	6%	105 983
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		22 250	32 120	26 817	1 563	18 613	20 994	(2 381)	-11%	32 120
Community and social services		17 983	26 204	23 033	1 475	15 336	17 962	(2 627)	-15%	26 204
Sport and recreation		4 268	5 916	3 785	88	3 277	3 032	245	8%	5 916
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 752	36 182	36 454	3 054	29 771	28 566	1 205	4%	36 182
Planning and development		23 805	18 484	19 046	992	16 132	14 603	1 529	10%	18 484
Road transport		15 947	17 697	17 408	2 062	13 639	13 963	(324)	-2%	17 697
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 167	5 931	15 611	497	4 047	11 816	(7 769)	-66%	5 931
Energy sources		-	-	10 000	-	-	7 500	(7 500)	-100%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 167	5 931	5 611	497	4 047	4 316	(269)	-6%	5 931
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	232 008
Surplus/ (Deficit) for the year		31 634	35 063	35 722	29 326	73 586	21 943	51 643	235%	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 Abattoirs, 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) - M09 March

Description	Ref	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	1									
Revenue - Functional										
Municipal governance and administration		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	233 920	49 521	227 816	175 440	52 376	0	227 622
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		214 413	227 622	233 920	49 521	227 816	175 440	52 376	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	40	2 005	3 757	(1 752)	(9)	2 009
Community and social services		2 006	2 009	5 009	40	2 005	3 757	(1 752)	(9)	2 009
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	3 000	-	-	2 250	(2 250)	(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	40	2 005	1 507	498	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	45	33 333	25 811	7 522	0	36 755
Planning and development		42 627	34 995	32 654	895	31 611	24 491	7 120	0	34 995
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

Economic Development/Planning	1 000	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	
Project Management Unit	41 627	34 995	32 854	895	31 611	24 491	7 120	0	34 995	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	2 277	1 760	1 760	(850)	1 722	1 320	402	0	1 760	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	2 277	1 760	1 760	(850)	1 722	1 320	402	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	446	7 946	(7 500)	(0)	685	
Energy sources	-	-	10 000	-	-	7 500	(7 500)	(0)	-	
Electricity	-	-	10 000	-	-	7 500	(7 500)	(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	446	446	-	-	685	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	580	685	595	50	446	446	-	-	685	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	261 902	267 071	283 938	49 656	263 600	212 953	50 647	0	267 071
Expenditure - Functional										
Municipal governance and administration		163 099	157 776	169 334	15 216	137 583	129 634	7 949	0	157 776
Executive and council		50 968	51 793	53 781	4 650	43 077	40 738	2 339	0	51 793
Mayor and Council		17 988	19 395	19 996	2 454	15 484	14 997	486	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	33 784	2 196	27 593	25 740	1 853	0	32 398
Finance and administration		112 131	105 983	115 553	10 566	94 506	88 896	5 610	0	105 983
Administrative and Corporate Support		27 204	24 820	29 139	2 648	24 453	23 279	1 173	0	24 820
Asset Management		7 141	-	-	-	-	-	-	-	-
Finance		56 326	55 261	59 622	4 703	48 809	44 723	4 086	0	55 261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		18 816	23 098	23 917	2 230	18 511	18 438	73	0	23 098
Information Technology		2 645	2 805	2 875	986	2 733	2 455	278	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	1 563	18 613	20 994	(2 381)	(0)	32 120
Community and social services		17 983	26 204	23 033	1 475	15 336	17 962	(2 627)	(0)	26 204
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	100	100	-	-	75	(75)	(0)	100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 166	17 956	16 008	1 203	10 470	12 287	(1 817)	(0)	17 956
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 839	290	209	-	73	172	(100)	(0)	290
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	2 647	2 773	2 728	254	2 323	2 045	279	0	2 773
<i>Literacy Programmes</i>	4 330	5 085	3 990	19	2 469	3 383	(914)	(0)	5 085
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	4 268	5 916	3 785	88	3 277	3 032	245	0	5 916
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	4 268	5 916	3 785	88	3 277	3 032	245	0	5 916
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	39 752	36 182	36 454	3 054	29 771	28 565	1 205	0	36 182
Planning and development	23 805	18 484	19 046	992	16 132	14 603	1 529	0	18 484
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3 871	5 190	4 414	430	3 619	3 493	126	0	5 190
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	12 470	11 345	11 611	562	9 820	8 845	975	0	11 345
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	7 233	1 661	2 735	-	2 514	2 051	463	0	1 661
<i>Project Management Unit</i>	231	288	286	-	179	215	(36)	(0)	288
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	15 947	17 697	17 408	2 062	13 639	13 963	(324)	(0)	17 697
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	15 947	17 697	17 408	2 062	13 639	13 963	(324)	(0)	17 697
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	5 167	5 931	15 611	497	4 047	11 816	(7 769)	(0)	5 931
Energy sources	-	-	10 000	-	-	7 500	(7 500)	(0)	-
<i>Electricity</i>	-	-	10 000	-	-	7 500	(7 500)	(0)	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		5 167	5 931	5 611	487	4 047	4 316	(269)	(0)	5 931
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 440	1 971	1 751	147	1 126	1 421	(296)	(0)	1 971
Street Cleaning		3 727	3 960	3 860	350	2 922	2 895	27	0	3 960
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 268	232 008	248 216	20 330	190 014	191 010	(996)	(0)	232 008
Surplus/ (Deficit) for the year		31 634	35 063	35 722	29 326	73 586	21 943	51 643	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 Abattoirs, 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	-	-	-	-	-	-	50 846 657	-
check opexp balance	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	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 by Vote	1									
Vote 1 - Finance		214 413	227 622	233 920	49 521	227 816	175 440	52 376	29.9%	227 622
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 586	2 694	5 604	90	2 451	4 203	(1 752)	-41.7%	2 694
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 904	36 755	44 414	45	33 333	33 311	22	0.1%	36 755
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 902	267 071	283 938	49 656	263 600	212 953	50 647	23.8%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 622	4 703	48 809	44 723	4 086	9.1%	55 261
Vote 2 - Municipal Manager's Office		36 851	37 588	38 199	2 626	31 212	29 233	1 980	6.8%	37 588
Vote 3 - Community and Social Services		23 690	34 090	28 568	1 710	19 738	22 415	(2 677)	-11.9%	34 090
Vote 4 - Corporate services		48 665	50 723	55 931	5 864	45 697	44 173	1 524	3.4%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	14 346	562	12 334	10 896	1 438	13.2%	13 006
Vote 6 - Technical Services		19 905	21 945	31 554	2 412	16 740	24 573	(7 833)	-31.9%	21 945
Vote 7 - Executive and Council		17 988	19 395	19 996	2 454	15 484	14 997	486	3.2%	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	20 330	190 014	191 010	(996)	-0.5%	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	35 722	29 326	73 586	21 943	51 643	235.3%	35 063

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	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 thousand										
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	227 622
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		214 413	227 622	233 920	49 521	227 816	175 440	52 376	30%	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 Executive Officer		-	-	-	-	-	-	-	-	-
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
2.3 - Governance Function		-	-	-	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-
2.5 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-	-	-
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	90	2 451	4 203	(1 752)	-42%	2 694
3.1 - Community Halls and Facilities		-	-	3 000	-	-	2 250	(2 250)	-100%	-
3.2 - Libraries and Archives		2 006	2 009	2 009	40	2 005	1 507	498	33%	2 009
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		580	685	595	50	446	446	-	-	685
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.8 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-	-	-
5.1 - Economic Development/Planning		1 000	-	-	-	-	-	-	-	-
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 904	36 755	44 414	45	33 333	33 311	22	0%	36 755
6.1 - Roads		2 277	1 760	1 760	(850)	1 722	1 320	402	30%	1 760
6.2 - Project Management Unit		41 627	34 995	32 654	895	31 611	24 491	7 120	29%	34 995
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	10 000	-	-	7 500	(7 500)	-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	49 656	263 600	212 953	50 647	24%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 622	4 703	48 809	44 723	4 086	9%	55 261
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		56 326	55 261	59 622	4 703	48 809	44 723	4 086	9%	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 - M09 March

Vote Description	Ref	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 thousand										
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		36 851	37 588	38 199	2 628	31 212	29 233	1 980	7%	37 588
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		32 980	32 398	33 784	2 196	27 593	25 740	1 853	7%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDa)		3 871	5 190	4 414	430	3 619	3 493	126	4%	5 190
2.3 - Governance Function		-	-	-	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-
2.5 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
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		23 690	34 090	28 568	1 710	19 738	22 415	(2 677)	-12%	34 090
3.1 - Community Halls and Facilities		9 166	17 956	16 008	1 203	10 470	12 287	(1 817)	-15%	17 956
3.2 - Libraries and Archives		2 647	2 773	2 726	254	2 323	2 046	279	14%	2 773
3.3 - Literacy Programmes		4 330	5 085	3 990	19	2 469	3 383	(914)	-27%	5 085
3.4 - Solid Waste Removal		1 440	1 971	1 751	147	1 126	1 421	(296)	-21%	1 971
3.5 - Disaster Management		1 839	290	209	-	73	172	(100)	-58%	290
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	100	100	-	-	75	(75)	-100%	100
3.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.8 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums		4 268	5 916	3 785	88	3 277	3 032	245	8%	5 916
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		48 665	50 723	55 931	5 864	45 697	44 173	1 524	3%	50 723
4.1 - Administrative and Corporate Support		27 204	24 820	29 139	2 848	24 453	23 279	1 173	5%	24 820
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		18 816	23 098	23 917	2 230	18 511	18 438	73	0%	23 098
4.4 - Information Technology		2 645	2 805	2 875	986	2 733	2 455	278	11%	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	562	12 334	10 896	1 438	13%	13 006
5.1 - Economic Development/Planning		12 470	11 345	11 611	562	9 820	8 845	975	11%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	2 735	-	2 514	2 051	463	23%	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	2 412	16 740	24 573	(7 833)	-32%	21 945
6.1 - Roads		15 947	17 697	17 408	2 062	13 639	13 963	(324)	-2%	17 697
6.2 - Project Management Unit		231	288	286	-	179	215	(36)	-17%	288
6.3 - Street Cleaning		3 727	3 960	3 860	350	2 922	2 895	27	1%	3 960
6.4 - Electricity		-	-	10 000	-	-	7 500	(7 500)	-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	2 454	15 484	14 997	486	3%	19 395
7.1 - Mayor and Council		17 988	19 395	19 996	2 454	15 484	14 997	486	3%	19 395
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	230 269	232 008	248 216	20 330	190 014	191 010	(996)	(0)	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	35 722	29 326	73 586	21 943	51 643	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) - M09 March

Description	Ref	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										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		580	685	595	50	446	446	-		685
Sale of Goods and Rendering of Services		217	173	10 385	32	318	7 789	(7 470)	-96%	173
Agency services		157	160	180	61	149	135	14	10%	160
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		8 254	8 418	10 286	303	7 006	7 715	(708)	-9%	8 418
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		682	707	638	54	470	478	(8)	-2%	707
Licence and permits		31	2	10	3	13	7	6	76%	2
Operational Revenue		803	450	6 132	96	5 039	4 599	440	10%	450
Non-Exchange Revenue										
Property rates		18 533	19 471	18 047	302	17 171	13 536	3 636	27%	19 471
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		189 994	200 980	200 980	47 765	200 565	150 735	49 830	33%	200 980
Interest		1 024	1 030	1 030	95	810	772	38	5%	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	48 761	231 989	186 213	45 776	25%	232 076
Expenditure By Type										
Employee related costs		68 548	82 581	78 538	6 272	58 633	58 904	(271)	0%	82 581
Remuneration of councillors		15 411	16 367	15 982	1 288	12 125	11 986	138	1%	16 367
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 685	1 745	2 026	1	1 496	1 548	(52)	-3%	1 745
Debt impairment		399	1 000	100	1	32	75	(43)	-57%	1 000
Depreciation and amortisation		40 020	25 269	29 009	2 913	25 812	21 757	4 055	19%	25 269
Interest		10	-	-	1	5	-	5	#DIV/0!	-
Contracted services		58 633	57 795	74 187	5 078	52 071	59 477	(7 406)	-12%	57 795
Transfers and subsidies		4 340	4 200	4 650	863	3 612	3 671	(59)	-2%	4 200
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		41 074	43 051	43 724	3 914	36 228	33 591	2 637	8%	43 051
Losses on Disposal of Assets		125	-	-	-	-	-	-		-
Other Losses		23	-	-	-	1	1	(1)	-45%	-
Total Expenditure		230 269	232 008	248 216	20 330	190 014	191 010	(996)	-1%	232 008
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	35 654	895	31 611	26 741	4 870	0	34 995
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		31 634	35 063	35 722	29 326	73 586	21 943			35 063
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		31 634	35 063	35 722	29 326	73 586	21 943			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	29 326	73 586	21 943			35 063
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		31 634	35 063	35 722	29 326	73 586	21 943			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	49 656	263 600	212 953	267 071
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	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	1									
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	25	46	326	(280)	-86%	1 087
Vote 2 - Municipal Manager's Office		479	435	364	-	211	321	(110)	-34%	435
Vote 3 - Community and Social Services		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
Vote 4 - Corporate services		2 867	8 494	7 572	15	6 017	6 605	(589)	-9%	8 494
Vote 5 - Economic Development and Planning		691	1 374	1 374	12	69	1 042	(973)	-93%	1 374
Vote 6 - Technical Services		70 397	57 823	77 108	6 156	53 110	57 831	(4 721)	-8%	57 823
Vote 7 - Executive and Council		-	3 250	3 250	-	2 957	2 437	520	21%	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	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Total Capital Expenditure		85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Capital Expenditure - Functional Classification										
Governance and administration		3 563	13 266	11 622	40	9 232	9 690	(458)	-5%	13 266
Executive and council		479	3 685	3 614	-	3 169	2 758	410	15%	3 685
Finance and administration		3 083	9 581	8 007	40	6 063	6 932	(868)	-13%	9 581
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
Community and social services		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		71 088	59 197	78 482	6 169	53 179	58 873	(5 694)	-10%	59 197
Planning and development		61 493	54 562	47 786	1 961	40 871	35 851	5 020	14%	54 562
Road transport		9 595	4 635	30 696	4 208	12 308	23 022	(10 714)	-47%	4 635
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854
Funded by:										
National Government		36 554	30 430	28 395	779	27 745	21 296	6 449	30%	30 430
Provincial Government		-	-	2 609	-	-	1 957	(1 957)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		36 554	30 430	31 003	779	27 745	23 253	4 492	19%	30 430
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		49 388	44 424	63 231	5 430	34 794	48 445	(13 651)	-28%	44 424
Total Capital Funding		85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	-13%	74 854

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
5. 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 - M09 March

Vote Description R thousand	Ref	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
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 - Governance Function								-	-	
2.4 - Risk Management								-	-	
2.5 - Marketing, Customer Relations, Publicity and Media Co-ordination								-	-	
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 - Cemeteries, Funeral Parlours and Crematoriums								-	-	
3.7 - Child Care Facilities								-	-	
3.8 - Recreational Facilities								-	-	
3.9 - Sports Grounds and Stadiums								-	-	
3.10 - Police Forces, Traffic and Street Parking Control								-	-	
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 - M09 March

Vote Description	Ref	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
7.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Finance		216	1 087	435	25	46	326	(280)	-86%	1 087
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.3 - Finance		216	1 087	435	25	46	326	(280)	-86%	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	-	211	321	(110)	-34%	435
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	364	-	211	321	(110)	-34%	435
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.3 - Governance Function		-	-	-	-	-	-	-		-
2.4 - Risk Management		-	-	-	-	-	-	-		-
2.5 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
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	3 134	(3 007)	-96%	2 391
3.1 - Community Halls and Facilities		11 292	2 391	4 130	-	127	3 134	(3 007)	-96%	2 391
3.2 - Libraries and Archives		-	-	-	-	-	-	-		-
3.3 - Literacy Programmes		-	-	-	-	-	-	-		-
3.4 - Solid Waste Removal		-	-	-	-	-	-	-		-
3.5 - Disaster Management		-	-	-	-	-	-	-		-
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.7 - Child Care Facilities		-	-	-	-	-	-	-		-
3.8 - Recreational Facilities		-	-	-	-	-	-	-		-
3.9 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Vote 4 - Corporate services		2 867	8 494	7 572	15	6 017	6 605	(589)	-9%	8 494
4.1 - Administrative and Corporate Support		1 902	7 790	7 355	-	5 554	6 129	(575)	-9%	7 790
4.2 - Property Services		964	348	217	15	240	309	(69)	-22%	348
4.3 - Human Resources		-	-	-	-	-	-	-		-
4.4 - Information Technology		-	357	-	-	223	167	56	33%	357
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	12	69	1 042	(973)	-93%	1 374
5.1 - Economic Development/Planning		691	1 374	1 374	12	69	1 042	(973)	-93%	1 374
5.2 - Town Planning, Building Regulations and Enforcement, e		-	-	-	-	-	-	-		-
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	6 156	53 110	57 831	(4 721)	-8%	57 823
6.1 - Roads		9 595	4 635	30 696	4 208	12 308	23 022	(10 714)	-47%	4 635
6.2 - Project Management Unit		60 802	53 188	46 412	1 948	40 802	34 809	5 993	17%	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	2 437	520	21%	3 250
7.1 - Mayor and Council		-	3 250	3 250	-	2 957	2 437	520	21%	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 - M09 March

Vote Description	Ref	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 thousand										
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	74 854	94 234	6 208	62 539	71 697	(9 159)	(0)	74 854
Total Capital Expenditure		85 942	74 854	94 234	6 208	62 539	71 697	(9 159)	(0)	74 854

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 832	29 426	130 505	54 832
Trade and other receivables from exchange transactions		(28 224)	276	119	(25 748)	276
Receivables from non-exchange transactions		41 580	19 722	18 394	(17 644)	19 722
Current portion of non-current receivables		-	-	-	-	-
Inventory		331	-	330	244	-
VAT		1 439	2 670	28 739	502	2 670
Other current assets		263	3 913	2 505	(10 214)	3 913
Total current assets		95 746	81 413	79 514	77 646	81 413
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		483 394	539 994	548 630	519 962	539 994
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		21	21	21	21	21
Intangible assets		26	-	16	185	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		483 441	540 015	548 666	520 168	540 015
TOTAL ASSETS		579 188	621 428	628 181	597 814	621 428
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		(27)	-	-	(30)	-
Trade and other payables from exchange transactions		16 148	22 487	(19 981)	13 148	22 487
Trade and other payables from non-exchange transactions		121	-	(4 771)	10 289	-
Provision		1 938	8 378	(8 071)	1 938	8 378
VAT		9 621	-	(8 182)	9 706	-
Other current liabilities		-	-	-	-	-
Total current liabilities		27 801	30 866	(41 006)	35 051	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)	38 416	33 812
NET ASSETS	2	548 022	587 616	665 821	559 398	587 616
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 957	587 616	548 088	615 543	587 616
Reserves and funds		6 065	-	-	6 065	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	548 022	587 616	548 088	621 608	587 616

References

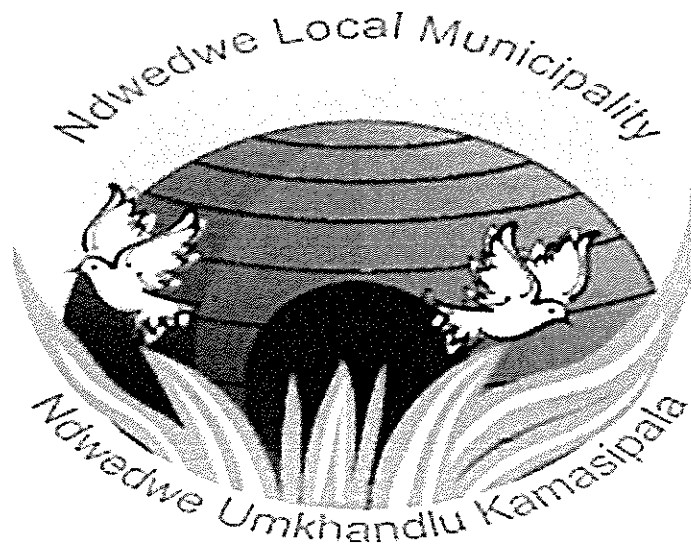
1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(14 019)	12 656	11 731	64	14 606	12 822	1 784	14%	12 656
Service charges		676	512	476	121	407	357	50	14%	512
Other revenue		1 890	25 382	7 345	246	5 990	5 509	481	9%	25 382
Transfers and Subsidies - Operational		247 187	200 980	200 980	1 000	75 499	150 735	(75 236)	-50%	200 980
Transfers and Subsidies - Capital		87 014	44 995	45 654	(33)	24 750	34 241	(9 490)	-28%	44 995
Interest		8 254	8 418	10 286	303	7 006	7 715	(708)	-9%	8 418
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 056)	(225 087)	(219 034)	7 396	58 358	(155 303)	(213 661)	138%	(225 087)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(4 200)	-	-	-	-	-		(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 947	63 656	57 438	9 096	186 617	56 075	(130 541)	-233%	63 656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(248 804)	(86 233)	(108 816)	(6 208)	(62 539)	(81 612)	(19 074)	23%	(86 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(248 804)	(86 233)	(108 816)	(6 208)	(62 539)	(81 612)	(19 074)	23%	(86 083)
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		80 143	(22 576)	(51 378)	2 888	124 078	(25 537)			-
Cash/cash equivalents at beginning:		82 413	77 258	80 357	-	-	80 357			-
Cash/cash equivalents at month/year end:		162 555	54 682	28 979		124 078	54 820			-

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of March 2024 for 2023/2024 financial year.

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2496/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 8 417 682.00	- 10 286 439.12	- 1 400 162.82	- 930 739.08	- 302 780.84	- 7 006 425.48	-	- 3 280 013.64	- 7 714 829.34	- 708 403.86
D0001/IR01061/F2496/X049/R0105/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 1 030 000.00	- 17 956.27	- 648 236.46	- 94 679.78	- 810 126.98	-	- 219 873.02	- 772 500.00	- 37 626.98
Total		- 9 447 682.00	- 11 316 439.12	- 1 418 119.09	- 1 598 975.54	- 397 460.62	- 7 816 552.46	-	- 3 499 886.66	- 8 487 329.34	- 670 776.88
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 10 000.00	- 3 158.00	- 1 996.00	- 2 970.00	- 13 192.00	-	- 3 192.00	- 7 500.00	- 5 692.00
Total		- 2 000.00	- 10 000.00	- 3 158.00	- 1 996.00	- 2 970.00	- 13 192.00	-	- 3 192.00	- 7 500.00	- 5 692.00
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 180 000.00	-	-	- 61 267.68	- 148 663.69	-	- 31 336.31	- 135 000.00	- 13 663.69
Total		- 160 000.00	- 180 000.00	-	-	- 61 267.68	- 148 663.69	-	- 31 336.31	- 135 000.00	- 13 663.69
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 3 942 037.94	-	- 2 292 038.00	- 58 895.16	- 3 794 776.10	-	- 147 261.84	- 2 956 528.46	- 838 247.65
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 610 000.00	- 2 854.53	- 29 237.64	- 12 185.85	- 539 630.48	-	- 70 369.52	- 457 500.00	- 82 130.48
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 1 580 144.90	-	- 24 583.29	- 24 583.29	- 704 728.19	-	- 875 416.71	- 1 185 108.68	- 480 380.49
Total		- 450 000.00	- 6 132 182.84	- 2 854.53	- 2 321 275.64	- 95 664.30	- 5 039 134.77	-	- 1 093 048.07	- 4 599 137.13	- 439 997.64
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00	- 10 000.00	-	-	-	-	-	- 10 000.00	- 7 500.00	- 7 500.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	-	- 956.52	- 869.56	- 1 608.68	- 7 478.21	-	- 7 478.21	-	- 7 478.21
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-	-	-	-	-	-	-	-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75	- 627 871.15	- 53 132.84	- 367 878.66	- 52 196.05	- 462 902.85	-	- 164 968.30	- 470 903.36	- 8 000.51
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	-	-	- 54 089.36	- 43 697.70	- 53 804.73	- 470 381.06	-	- 167 490.09	- 478 403.36	- 8 022.30
Total	Professional Fees (Development of Annual Rep	- 707 353.75	- 637 871.15	- 54 089.36	- 43 697.70	- 53 804.73	- 470 381.06	-	- 167 490.09	- 478 403.36	- 8 022.30
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 362 000.00	- 4 521.74	- 14 521.73	- 30 782.49	- 303 825.53	-	- 58 174.47	- 271 500.00	- 32 325.53
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00	- 2 000.00	-	- 3 000.00	- 1 200.00	- 13 800.00	-	- 2 000.00	- 1 500.00	- 1 500.00
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 16 000.00	-	-	-	-	-	- 2 200.00	- 12 000.00	- 1 800.00
Total		- 168 000.00	- 380 000.00	- 4 521.74	- 17 521.73	- 31 982.49	- 317 625.53	-	- 62 374.47	- 285 000.00	- 32 625.53
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	- 1 791 973.92	-	- 1 383 932.58	- 2 381 929.88	- 589 955.96
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purp	- 3 994 608.89	- 2 571 207.89	- 164 214.29	- 164 214.29	- 164 214.29	- 1 034 318.09	-	- 1 536 889.80	- 1 928 405.92	- 894 087.83
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	- 347 023.51	-	- 715 002.97	- 275 984.60	- 623 008.11
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	- 31 455.00	-	- 94 365.00	- 94 365.00	- 62 910.00
D0001/IR007144/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT I	- 29 426.25	- 29 426.25	- 1 573.13	- 1 573.13	- 1 573.13	- 14 158.17	-	- 15 268.08	- 22 069.69	- 7 911.52
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 468.33	- 468.33	- 468.33	- 4 214.97	-	- 4 214.97	-	- 4 214.97
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00	- 8 430.00	-	-	-	-	-	- 8 430.00	- 6 322.50	- 6 322.50
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 925 157.25	- 340.97	- 340.97	- 340.97	- 3 068.73	-	- 457 370.40	- 11 943 867.94	- 3 523 918.91
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	- 14 640.26	- 14 640.26	- 84 173.85	- 84 173.85	- 84 173.85	- 757 564.65	-	- 2 172 524.92	- 2 197 567.17	- 1 440 002.52
O3612/IR007145/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	- 801 054.00	- 801 054.00	- 2 097.00	- 2 097.00	- 2 097.00	- 17 824.50	-	- 783 229.50	- 600 790.50	- 582 966.00
O3612/IR007141/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	- 410 701.00	- 410 701.00	- 5 192.50	- 5 192.50	- 5 192.50	- 46 732.50	-	- 363 968.50	- 308 025.75	- 261 293.25
O3612/IR007144/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	-	-	-	-	-	-	-	-	-	-
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)	- 19 470 843.53	- 18 047 442.53	- 302 302.62	- 302 302.62	- 302 302.62	- 17 171 693.11	-	- 875 749.41	- 13 535 581.89	- 3 636 111.22
Total		- 19 470 843.53	- 18 047 442.53	- 302 302.62	- 302 302.62	- 302 302.62	- 17 171 693.11	-	- 875 749.41	- 13 535 581.89	- 3 636 111.22

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Q0001/IE000848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)		870 196.00			709 704.66	709 704.66		160 491.34	652 647.00	- 57 057.66
Q0001/IE000604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	59 100.00				59 100.00		-	44 325.00	- 14 775.00
Q0001/IE000595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	452.45	452.45	452.45	3 647.67		1 603.53	3 938.40	290.73
Q0001/IE000595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development L	99 145.11	117 169.86	7 674.23	8 149.77	7 847.50	83 210.15		33 959.71	87 877.40	4 667.24
O1231-1/IE000672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-	-				-		-	-	-
Total General Expenditure		12 358 746.31	14 188 428.79	776 157.03	555 056.26	722 596.14	11 015 169.83	-	3 173 258.96	10 641 321.60	- 412 231.61
Employee Related Cost											
Q0001/IE000126/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	128 917.71		39 021.11	125 954.11	- 2 963.60
Q0001/IE000453/F0041/X049/R0105/001/FINA	Employee Related Cost (UJF)	48 885.12	47 462.74	3 542.40	3 542.40	3 542.40	32 988.51		14 474.23	35 597.06	2 608.55
Q0001/IE000453/F1177/X049/R0105/001/FINA	Employee Related Cost (UJF Interns)	5 251.20	5 251.20	452.45	452.45	452.45	2 895.00		2 356.20	3 938.40	1 043.40
Q0001/IE000366/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 517 769.89	8 643 984.78	654 598.24	691 952.54	684 195.87	6 152 541.97		2 491 442.81	6 482 988.58	330 446.61
Q0001/IE000444/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pens	2 095 095.56	1 965 177.61	127 163.44	128 900.62	127 588.15	1 139 626.83		825 550.78	1 473 883.21	334 256.38
Q0001/IE003969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00			6 813.13	54 287.15		12 712.85	50 250.00	- 4 037.15
Q0001/IE003969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local G	-	13 000.00				7 630.84		5 369.16	9 750.00	2 119.16
Q0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29	647 559.48	50 922.00	53 175.60	53 175.60	491 519.66		156 039.82	485 669.61	- 5 830.05
Q0001/IE000110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Award	40 000.00	35 000.00				26 250.00		35 000.00	26 250.00	- 26 250.00
Q0001/IE001530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	744 326.21				449 370.10		294 956.11	558 244.66	108 874.56
Q0001/IE000366/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allow	524 499.60	488 481.68	45 188.17	45 188.17	45 188.17	356 693.55		131 788.13	366 361.26	9 667.71
Q0001/IE000152/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	44 390.92		12 796.92	42 890.88	- 1 500.04
Q0001/IE000607/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UJF)	2 125.44	1 948.32	177.12	177.12	177.12	1 416.96		531.36	1 461.24	44.28
Q0001/IE000359/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries	611 297.28	567 198.89	86 639.32	95 479.37	65 479.37	535 436.21		31 762.68	425 399.17	- 110 037.04
Q0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Ec	-	-	37 902.14	38 698.35	37 974.71	351 637.51		351 637.51	-	351 637.51
Q0001/IE000607/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share	-	58 051.18	5 277.38	5 277.38	5 277.38	42 219.04		15 832.14	43 538.39	1 319.35
Q0001/IE000607/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perform	203 765.76	195 274.75	17 752.25	17 752.25	17 752.25	142 018.00		53 256.75	146 456.06	4 438.06
Q0001/IE006772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor a	793 147.49	784 669.52				784 669.52		-	588 502.14	- 196 167.38
Q0001/IE000038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	2 968.80	3 181.26	238.98	238.98	238.98	2 194.02		987.24	2 385.95	191.92
Q0001/IE000040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	648.00	648.00	56.90	56.90	56.90	400.62		247.38	486.00	85.38
Q0001/IE000040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Inte	-	31 500.00				-		31 500.00	23 625.00	23 625.00
Q0001/IE006766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telepho	-	49 000.00				-		49 000.00	36 750.00	36 750.00
Q0001/IE000605/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural A	-	42 000.00				-		42 000.00	31 500.00	31 500.00
Q0001/IE000605/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical	-	-				-		-	-	-
Total		15 983 226.20	14 493 342.28	1 047 183.45	1 098 164.79	1 065 185.14	10 720 854.12	-	3 772 488.16	10 961 881.71	149 152.59
Transfers and Subsidies											
Q0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00	42 671.72			228 967.47		301 032.53	397 500.00	168 532.53
Total		650 000.00	530 000.00	42 671.72	-	-	228 967.47	-	301 032.53	397 500.00	168 532.53
GRAND TOTAL EXPENDITURE (FINANCE)											
		51 260 692.70	58 220 600.97	4 601 846.25	4 373 026.91	1 787 781.28	43 536 247.55	-	14 684 353.42	43 757 325.73	90 819.80
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
Q0001/IE000738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	700 000.00	930 000.00				384 388.99		545 611.01	697 500.00	313 111.01
Q0001/IE000554/F0041/X049/R0106/001/CONTR	Cleaning services (Stock)	300 000.00	330 000.00	4 434.38	4 434.38		143 973.28		206 026.72	262 500.00	118 526.72
Total General Expenditure		1 000 000.00	1 280 000.00	-	4 434.38		528 362.27	-	751 637.73	960 000.00	431 637.73
		1 000 000.00	1 280 000.00	-	4 434.38	-	528 362.27	-	751 637.73	960 000.00	431 637.73
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)											
		55 260 692.70	59 500 600.97	4 601 846.25	4 377 461.29	1 787 781.28	44 064 609.82	-	15 435 991.15	44 717 325.73	522 457.53
(SUIPLUS)/DEFICIT		- 172 361 186.57	- 174 419 334.67	2 770 650.94	- 204 457.91	- 47 732 821.13	- 183 751 953.28	-	9 332 618.61	- 130 722 626.00	52 899 068.91

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096											
REVENUE											
Transfers and Subsidies											
D0001/IR006972/F13636/X096/R0105/001/AM	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
O1236-2/IE00677/F0041/X096/R0106/001/AM	Budget and IDP Programme/ Mayoral Imbizo	650 000.00	480 700.00	20 000.00			318 700.00		162 000.00	360 525.00	41 825.00
O1236-2/IE00626/F0041/X096/R0106/001/AM	IDP Programme (Catering)	100 000.00	344 000.00				234 000.00		110 000.00	258 000.00	24 000.00
O1236-2/IE00638/F0041/X096/R0106/001/AM	IDP Programme (Entertainment)	130 000.00	97 000.00				57 000.00		40 000.00	72 750.00	15 750.00
O1236-2/IE00571/F0041/X096/R0106/001/AM	IDP Programme (Sound system)	600 000.00	322 000.00			80 000.00	362 000.00		40 000.00	241 500.00	120 500.00
O1236-2/IE00571/F0041/X096/R0106/001/AM	IDP Programme (Tent)	540 000.00	524 000.00				396 000.00		128 000.00	393 000.00	3 000.00
O1236-2/IE00703/F0041/X096/R0106/001/AM	IDP Programme (Transport)	90 000.00	44 300.00				44 300.00		-	33 225.00	11 075.00
O1236-2/IE00754/F0041/X096/R0106/001/AM	IDP Programme (Promotional Items)	-	-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/AM	Ward Based Plan	300 000.00	295 000.00		88 500.00		137 000.00		158 000.00	221 250.00	84 250.00
O0022-7/IE00583/F0041/X096/R0106/001/AM	Ward Based Plan Printing	100 000.00	198 500.00				198 500.00		-	148 875.00	49 625.00
O0001/IE00584/F0041/X096/R0105/001/AM	Professional Fees	1 200 000.00	547 000.00		197 000.00	350 000.00	547 000.00		-	410 250.00	136 750.00
O0001/IE00584/F0041/X096/R0105/001/AM	Professional Fees (Epnns) and Developing Technical Descriptive Indic	300 000.00	367 000.00				197 000.00		170 000.00	275 250.00	78 250.00
O0001/IE00583/F0041/X096/R0105/001/AM	Professional Fees (Annual Report)	200 000.00	200 000.00		197 820.00		197 820.00		2 180.00	150 000.00	47 820.00
O0001/IE00583/F0041/X096/R0105/001/AM	Professional Fees (Annual Report Printing)	200 000.00	196 900.00				196 900.00		-	147 675.00	49 225.00
O0001/IE00847/F0041/X096/R0106/001/AM	Professional Fees (IDP Printing)	150 000.00	297 000.00				297 000.00		-	222 750.00	74 250.00
O0001/IE00847/F0041/X096/R3696/001/AM	Professional Fees (Development of 5 Year Implementation Plan)	300 000.00	195 500.00	195 500.00			195 500.00		-	146 625.00	48 875.00
O0001/IE00847/F0041/X096/R3702/001/AM	Professional Fees (Development of IDP review)	150 000.00	198 500.00				198 500.00		-	148 875.00	49 625.00
O0001/IE00847/F0041/X096/R0106/001/AM	Professional Fees (Development of IDP Red Tape Reduction Plan)	50 000.00	36 958.87				16 958.87		20 000.00	27 719.15	10 760.28
O0001/IE00060/F0041/X096/R0106/001/AM	IDP Training Accommodation and Boardroom	50 000.00	36 958.87				16 958.87		-	-	-
O0001/IE00060/F0041/X096/R0105/001/AM	PMS Training Accommodation and Boardroom	50 000.00	-				-		-	-	-
O1240-10/IE00667/F0041/X096/R0106/001/AM	IDP Representative Forum	40 000.00	35 000.00				5 000.00		30 000.00	26 250.00	21 250.00
O1240-10/IE00667/F0041/X096/R0106/001/AM	IDP Representative Forum (Catering)	20 000.00	15 000.00				-		15 000.00	11 250.00	11 250.00
O1240-10/IE00667/F0041/X096/R0106/001/AM	IDP Representative Forum (Sound)	20 000.00	-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/AM	PMS/IDP Staff Uniforms	20 000.00	19 800.00	215 500.00	483 320.00	430 000.00	19 800.00		795 180.00	3 310 619.15	4 950.00
Total General Expenditure		5 190 000.00	4 414 158.87	215 500.00	483 320.00	430 000.00	3 618 978.87	-	-	-	308 359.72
GRAND TOTAL EXPENDITURE (IPD/PMS)		5 190 000.00	4 414 158.87	215 500.00	483 320.00	430 000.00	3 618 978.87	-	795 180.00	3 310 619.15	308 359.72
PUBLIC PARTICIPATION											
O1358-3/IE00606/F0041/X045/R0106/001/AM	Ward Committees	950 916.24	917 900.00	60 000.00			917 900.00		-	688 425.00	229 475.00
O1358-3/IE00677/F0041/X045/R0106/001/AM	Ward Committees (Accommodation)	240 000.00	269 000.00				234 100.00		34 900.00	201 750.00	32 250.00
O0001/IE00586/F0041/X045/R0105/001/AM	Ward Committees (Catering)	3 800 000.00	3 660 000.00	286 450.00	353 500.00	265 350.00	2 648 500.00		1 011 500.00	2 745 000.00	96 500.00
O1358-3/IE00606/F0041/X045/R0106/001/AM	Ward Committees (Payment of Ward Committees)	180 000.00	156 521.80				156 521.80		-	117 391.35	39 130.45
O1358-3/IE00808/F0041/X045/R0106/001/AM	Ward Committees (Service Provider - Contracted Services(Training)	80 000.00	79 850.00				79 850.00		-	59 887.50	19 962.50
O1358-3/IE00606/F0041/X045/R0106/001/AM	Ward Committees (Sound System)	190 000.00	117 800.00				117 800.00		-	88 350.00	29 450.00
O1358-3/IE00703/F0041/X045/R0106/001/AM	Ward Committees (Transportation)	250 000.00	230 000.00				220 800.00		29 200.00	187 500.00	33 300.00
O1358-3/IE00604/F0041/X045/R0106/001/AM	Ward Committees (Uniform(T-shirts)	50 000.00	-				-		-	-	-
O0001/IE00592/F0041/X045/R0105/001/AM	Seating Allowance for Traditional Leaders	200 000.00	200 000.00	198 450.00			198 450.00		1 550.00	150 000.00	48 450.00
O1358-3/IE00754/F0041/X045/R0106/001/AM	Ward Committees (Diaries)	80 000.00	82 730.00				82 730.00		-	62 047.50	20 682.50
O1308-2/IE00734/F0041/X045/R0106/001/AM	Isicathamiya (Gift and promotional items)	-	-				-		-	-	-
Quarterly 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 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00008/F0041/X045/R0105/001/ANMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	2 964 148.72				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	-	-	-	2 603 789.13	-	360 359.59	1 976 099.15	- 627 689.98
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR0005973/F13637/X045/R0105/001/ANM	Schemes Support Programme Grant										
Total Transfers and Subsidies											
General Expenditure											
O0001/IE001144/F0041/X045/R0105/001/ANMO	Subsistence and Travelling Allowance	30 000.00	87 383.15		9 900.12	6 616.64	83 899.91		3 483.24	65 537.36	- 18 362.55
O0001/IE01583/F0041/X045/R0105/001/ANMO	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-				-		-	-	-
O0001/IE001143/F0041/X045/R0105/001/ANMO	Subsistence Travelling & Accommodation (Car hire- with operator (shut	10 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
O0001/IE01581/F0041/X045/R0105/001/ANMO	Subsistence Travelling & Accommodation (Car hire- without operator)	30 000.00	38 000.00				24 400.00		13 600.00	28 500.00	4 100.00
O0001/IE01581/F0041/X045/R0105/001/ANMO	Subsistence Travelling & Accommodation (Flights)	30 000.00				7 560.00	215 070.00		49 050.00	198 090.00	- 16 980.00
O0001/IE00060/F0041/X045/R0105/001/ANMO	Subsistence Travelling & Accommodation (Strategic Session) (Account	120 000.00	264 120.00				-		-	-	-
O0001/IE00059/F0041/X045/R0105/001/ANMO	Subsistence Travelling & Accommodation (Strategic Session) (Account	50 000.00	-				-		-	-	-
Conferences/Training (Registration Fees:Seminars, Conferences, Work											
Communication											
O1239-1/IE000772/F0041/X045/R0106/001/ANM	Communication (Radio and TV Transmissions)	-	-				-		-	-	-
O1238-1/IE000772/F0041/X045/R0105/001/ANM	Communication (Mayor slot (Publicity)	-	700 000.00			575 000.00	575 000.00		125 000.00	525 000.00	- 50 000.00
Communications											
O1239-1/IE000754/F0041/X045/R0106/001/ANM	Communication (promotional items)	350 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O1239-1/IE000772/F0041/X045/R0106/001/ANM	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 780 000.00	195 000.00			1 476 000.00		304 000.00	1 335 000.00	- 141 000.00
O1239-1/IE000847/F0041/X045/R0106/001/ANM	Communication Strategy	180 000.00	-				-		-	-	-
O1239-1/IE000837/F0041/X045/R0106/001/ANM	Communication (Networking Sessions)	200 000.00	-				-		-	-	-
Marketing											
O1239-3/IE000751/F0041/X045/R0106/001/ANM	Marketing Adverts	120 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
O1239-3/IE000755/F0041/X045/R0106/001/ANM	Marketing (Newsletter)	100 000.00	-				-		-	-	-
O1239-3/IE000751/F0041/X045/R0105/001/ANM	Marketing (Social Media)	10 000.00	-				-		-	-	-
O1239-3/IE000754/F0041/X045/R0106/001/ANM	Marketing (Sponsorship)	100 000.00	128 000.00			11 000.00	99 400.00		28 600.00	96 000.00	- 3 400.00
O1239-3/IE000628/F0041/X045/R0106/001/ANM	Marketing (Video)	200 000.00	151 500.00	29 650.00			114 150.00		37 350.00	113 625.00	- 525.00
O1239-3/IE000656/F0041/X045/R0106/001/ANM	Marketing (Photography)	-	-				-		-	-	-
O1239-3/IE000660/F0041/X045/R0106/001/ANM	Marketing (Photography)	60 000.00	21 000.00				5 970.00		15 030.00	15 750.00	9 780.00
O1239-3/IE000660/F0041/X045/R0106/001/ANM	Conference (Accommodation)	-	-				-		-	-	-
O1239-3/IE01581/F0041/X045/R0106/001/ANM	Conference (Flights)	-	-				-		-	-	-
Professional Fees											
O0022-1/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Institutional Arrangement Strategy)	500 000.00	1 039 000.00		545 000.00		1 045 000.00		6 000.00	779 250.00	- 265 750.00
O0022-1/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Municipal Succession Plan)	500 000.00	597 000.00		290 000.00		590 000.00		7 000.00	447 750.00	- 142 250.00
O0022-1/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Municipal Staff Assessment)	500 000.00	-				-		-	-	-
O0022-1/IE000847/F0041/X045/R0106/001/ANM	Professional Fees (Performance Management System Cascading to all	500 000.00	700 000.00				700 000.00		-	525 000.00	- 175 000.00
Shared Fraud hotline											
O0024-1/IE000578/F0041/X045/R0105/001/ANM	Skills Development Fund	20 000.00	18 000.00				8 000.00		10 000.00	13 500.00	5 500.00
O0001/IE000595/F0041/X045/R0105/001/ANMO	Skills Development Fund	115 208.95	119 436.19	10 083.86	9 551.26	9 483.32	88 497.67		30 938.52	89 577.14	1 079.47
Total General Expenditure		4 155 208.95	5 713 439.34	234 733.86	854 451.38	609 659.96	5 025 387.58	-	688 051.76	4 285 079.51	- 740 308.08
Employee Related Cost											
O0001/IE000036/F0041/X045/R0105/001/ANMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 935 631.57	753 072.49	773 064.53	750 154.66	6 709 960.07		2 225 671.50	6 701 723.68	- 8 236.39
O0001/IE000038/F0041/X045/R0105/001/ANMO	Employee Related Cost (Bonus)	710 780.82	326 920.61				326 920.61		-	245 190.46	- 81 730.15
O0001/IE000040/F0041/X045/R0105/001/ANMO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	295.88	295.88	295.88	2 652.12		1 411.80	3 047.94	395.82
O0001/IE000043/F0041/X045/R0105/001/ANMO	Employee Related Cost (Medical Aid)	324 532.80	410 156.40	12 154.58	36 855.38	64 643.78	311 548.14		98 608.26	307 617.30	- 3 930.84
O0001/IE000044/F0041/X045/R0105/001/ANMO	Employee Related Cost (Provident Fund and Pension - RA)	1 230 366.32	1 406 082.39	115 920.11	120 298.36	116 628.31	1 029 280.55		376 801.84	1 054 561.79	25 281.24

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X045/R0105/001/ANMO	Employee Related Cost (UIF)	63 763.20	61 629.54	4 678.00	4 678.00	4 692.50	41 726.72		19 902.82	46 222.16	4 495.44
O0001/IE00116/F0041/X045/R0105/001/ANMO	Employee Related Cost (Long Term Service Awards)	25 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O0001/IE00126/F0041/X045/R0105/001/ANMO	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	61 120.00	61 120.00	61 120.00	550 080.00		183 365.10	550 083.83	3.82
O0001/IE00152/F0041/X045/R0105/001/ANMO	Employee Related Cost (Housing Subsidy)	12 833.49	25 593.84	2 132.82	2 132.82	2 132.82	19 195.38		6 398.46	19 195.38	-
O0001/IE01530/F0041/X045/R0105/001/ANMO	Employee related cost (Leave Pay)	287 278.63	70 867.70	57 009.60			70 867.70		0.00	53 150.78	17 716.93
O0001/IE01537/F0041/X045/R0105/001/ANMO	Employees Related Cost Clothing Allowance	510 000.00	510 000.00	42 500.00	42 500.00	42 500.00	382 500.00		127 500.00	382 500.00	-
O0001/IE03969/F0041/X045/R0105/001/ANMO	Employee Related Cost (Overtime)	50 000.00	100 000.00			8 948.16	78 106.60		21 893.40	75 000.00	3 106.60
O0001/IE00128/F0041/X045/R0105/001/ANMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	696 843.12	773 315.96	154 312.63	73 083.86	79 083.86	668 934.91		104 381.05	579 986.97	88 947.94
O0001/IE00107/F0041/X045/R0105/001/ANMO	Employee Related Cost Municipal Manager (Performance Bonus)	-	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/ANMO	Employee Related Cost Municipal Manager (Medical Aid)	47 685.60	55 576.80	4 960.20	4 960.20	4 960.20	38 037.60		17 539.20	41 682.60	3 645.00
O0001/IE00626/F0041/X045/R0105/001/ANMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
O0001/IE006910/F0041/X045/R0105/001/ANMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	248 176.20	248 176.20	48 791.65	20 681.35	20 681.35	186 132.19		62 044.01	186 132.15	0.04
O0001/IE01558/F0041/X045/R0105/001/ANMO	Employee Related Cost (Director finance Telephone Allowance)		42 000.00				-		42 000.00	31 500.00	31 500.00
O0001/IE000128/F0041/X045/R3696/001/ANMO	Employee Related Cost (Director finance Rural Area Allowance)		70 000.00				-		70 000.00	52 500.00	52 500.00
O0001/IE000128/F0041/X045/R3707/001/ANMO	Employee Related Cost (Director finance Medical Aid Allowance)		42 000.00				-		42 000.00	31 500.00	31 500.00
Totals Employee Related Cost		14 123 879.90	13 683 585.47	1 159 541.78	1 139 847.50	1 156 018.64	10 417 536.67	-	3 266 048.80	10 262 689.10	154 847.57
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		37 588 005.09	38 044 519.20	2 308 326.67	3 398 104.35	2 653 705.05	30 936 686.99	-	7 107 832.21	28 286 377.01	2 650 309.98
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		37 588 005.09	38 044 519.20	2 308 326.67	3 398 104.35	2 653 705.05	30 936 686.99	-	7 107 832.21	28 286 377.01	2 650 309.98
(SUIPLUS)/DEFICIT		37 588 005.09	38 044 519.20	2 308 326.67	3 398 104.35	2 653 705.05	30 936 686.99	-	7 107 832.21	28 286 377.01	2 650 309.98

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0013-1/E00703/F0041/X008/R01/06/001/COMM	Children council (advisory meeting transport)	20 000.00	-				-		-	-	-
O0013-1/E00754/F0041/X008/R01/06/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	-				-		-	-	-
O1243-7/E00067/F0041/X008/R01/06/001/COMM	Mandela Program	40 000.00	-				-		-	-	-
O1243-7/E00067/F0041/X008/R01/06/001/COMM	Catering	40 000.00	-				-		-	-	-
O1243-7/E00067/F0041/X008/R01/06/001/COMM	Promotional material and Gifts	50 000.00	25 000.00				25 000.00		-	18 750.00	- 6 250.00
O1243-7/E00067/F0041/X008/R01/06/001/COMM	Painting accessories, Nails and Cleaning material	70 000.00	29 000.00				29 000.00		-	21 750.00	- 7 250.00
O1243-7/E00067/F0041/X008/R01/06/001/COMM	Service Provider (Labour)	30 000.00	29 988.90				29 988.90		-	22 491.68	- 7 497.23
O1246-2/E000847/F0041/X008/R01/06/001/COMM	Training and Development	350 000.00	349 750.00				349 750.00		-	262 312.50	- 87 437.50
O1246-2/E000847/F0041/X008/R01/06/001/COMM	Capacity building and training for vulnerable groups on sk	40 000.00	29 600.00				-		29 600.00	22 200.00	- 7 400.00
O1240-8/E000632/F0041/X008/R01/06/001/COMM	Women's Caucus	90 000.00	90 000.00		5 000.00		46 250.00		43 750.00	67 500.00	- 21 250.00
O1240-8/E000632/F0041/X008/R01/06/001/COMM	Women's Caucus Catering	20 000.00	19 700.00				19 700.00		-	14 775.00	- 4 925.00
O1240-8/E000632/F0041/X008/R01/06/001/COMM	Women's Caucus Sound System	50 000.00	50 000.00				25 750.00		24 250.00	37 500.00	- 11 750.00
O1240-8/E000632/F0041/X008/R01/06/001/COMM	Women's caucus (Gifts and Promotional Items)	80 000.00	60 000.00				-		60 000.00	45 000.00	- 45 000.00
O1240-8/E000632/F0041/X008/R01/06/001/COMM	Women's caucus (Skills Development for and Emancipation)	100 000.00	100 000.00		28 000.00		82 275.00		17 725.00	75 000.00	- 7 275.00
O1240-9/E000677/F0041/X008/R01/06/001/COMM	Women's Parliament (Catering)	30 000.00	30 000.00				17 500.00		12 500.00	22 500.00	- 5 000.00
O1240-9/E000677/F0041/X008/R01/06/001/COMM	Women's Parliament (Sound System)	70 000.00	69 000.00				48 000.00		21 000.00	51 750.00	- 3 750.00
O1240-9/E000677/F0041/X008/R01/06/001/COMM	Women's Parliament (Transport)	70 000.00	70 000.00				57 600.00		12 400.00	52 500.00	- 5 100.00
O1240-9/E000677/F0041/X008/R01/06/001/COMM	Women's Parliament (Promotional Items Gifts)	80 000.00	80 000.00				55 200.00		24 800.00	60 000.00	- 4 800.00
O1240-9/E000677/F0041/X008/R01/06/001/COMM	Women's Parliament (Tent Hire)	160 000.00	160 000.00		10 350.00		96 950.00		63 050.00	120 000.00	- 23 050.00
O1243-6/E000703/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/loss meetings)	30 000.00	18 000.00				-		18 000.00	13 500.00	- 13 500.00
O1243-6/E000703/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Transportation)	-	-				-		-	-	-
O1243-6/E000703/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Tent)	5 035 000.00	3 989 882.90	276 400.00	233 250.00	18 670.00	2 469 307.90	-	1 520 575.00	2 992 412.18	- 523 104.28
Total General Expenditure		5 035 000.00	3 989 882.90	276 400.00	233 250.00	18 670.00	2 469 307.90	-	1 520 575.00	2 992 412.18	- 523 104.28
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00	3 989 882.90	276 400.00	233 250.00	18 670.00	2 469 307.90	-	1 520 575.00	2 992 412.18	- 523 104.28
SPORT AND RECREATION (S125)											
General Expenditure											
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series	40 000.00	40 000.00				-		40 000.00	30 000.00	- 30 000.00
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Refreshment)	60 000.00	30 000.00				-		30 000.00	22 500.00	- 22 500.00
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Transport)	49 000.00	49 000.00				-		49 000.00	36 750.00	- 36 750.00
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	40 000.00	40 000.00				-		40 000.00	30 000.00	- 30 000.00
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Prizes)	20 000.00	20 000.00				-		20 000.00	15 000.00	- 15 000.00
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Ambulance)	50 000.00	50 000.00				-		50 000.00	37 500.00	- 37 500.00
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	40 000.00	40 000.00				-		40 000.00	30 000.00	- 30 000.00
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Youth Run Series (Entertainment)	-	-				-		-	-	-
O1333-4/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country League	30 000.00	-				-		-	-	-
O1333-27/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Catering)	35 000.00	-				-		-	-	-
O1333-27/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	-				-		-	-	-
O1333-27/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00	-				-		-	-	-
O1333-27/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Cross Country (Transport)	35 000.00	-				-		-	-	-
O1333-5/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe Indigenous Games Local Selections	35 000.00	9 600.00				9 600.00		-	7 200.00	- 2 400.00
O1333-5/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 850.00				29 850.00		-	22 387.50	- 7 462.50
O1333-5/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	40 000.00	60 000.00				60 000.00		-	45 000.00	- 15 000.00
O1333-5/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Transport)	20 000.00	15 500.00				15 500.00		-	11 625.00	- 3 875.00
O1333-5/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Sound System)	10 000.00	-				-		-	-	-
O1333-5/E000677/F0041/X125/R01/06/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	-	-				-		-	-	-
O1333-6/E000703/F0041/X125/R01/06/001/COMM	Ilembe District Indigenous Games Competition	40 000.00	39 800.00				39 800.00		-	29 850.00	- 9 950.00
O1333-6/E000703/F0041/X125/R01/06/001/COMM	Ilembe District IGs (Transport)	60 000.00	51 500.00				51 500.00		-	38 625.00	- 12 875.00
O1333-6/E000703/F0041/X125/R01/06/001/COMM	Ilembe District IGs (Apparel)	-	-				-		-	-	-
Provincial Indigenous Games Competition		-	-				-		-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 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			14 625.00	4 875.00
O1333-7/IE00660/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	-				-			-	-
O1333-8/IE00667/F0041/X125/R0106/001/COMM	National Indigenous Games Competition	-	-				-			-	-
O1333-8/IE00667/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00	60 480.00				60 480.00			45 360.00	15 120.00
O1333-8/IE00667/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car Hire	50 000.00	-				-			-	-
O1333-8/IE00667/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	24 750.00				24 750.00			18 562.50	6 187.50
O1333-9/IE00703/F0041/X125/R0106/001/COMM	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			33 000.00	11 000.00
O1333-9/IE00660/F0041/X125/R0106/001/COMM	Dundee July Accommodation	80 000.00	63 680.00				63 680.00			47 760.00	15 920.00
O1333-10/IE00660/F0041/X125/R0106/001/COMM	Nkandla May	-	-				-			-	-
O1333-10/IE00660/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00	-				-			-	-
O1333-11/IE00660/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horse Racing	70 000.00	-				-			-	-
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Golden Games / Senior Citizens Local Selection	-	-				-			-	-
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe GG / SC Local Selections (Catering)	60 000.00	52 400.00				52 400.00			39 300.00	13 100.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe GG / SC Local Selections (Sound)	20 000.00	16 000.00				16 000.00			12 000.00	4 000.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe GG / SC Local Selections (Transport)	70 000.00	67 100.00				67 100.00			50 325.00	16 775.00
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndvedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00				6 000.00			4 500.00	1 500.00
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndvedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	45 400.00				45 400.00			34 050.00	11 350.00
O1333-13/IE00703/F0041/X125/R0106/001/COMM	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			20 625.00	6 875.00
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Aftire)	130 000.00	125 700.00				125 700.00			94 275.00	31 425.00
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial Golden Games Competitions	-	-				-			-	-
O1333-14/IE00660/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00	43 780.00				43 780.00			32 835.00	10 945.00
O1333-15/IE00660/F0041/X125/R0106/001/COMM	National GG Selection (Accommodation)	70 000.00	-				-			-	-
O1333-15/IE00660/F0041/X125/R0106/001/COMM	National Golden Games Competitions	110 000.00	-				-			-	-
O1333-15/IE00581/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	-				-			-	-
O1333-16/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Disability Games Local Competition	-	-				-			-	-
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	34 400.00				34 400.00			25 800.00	8 600.00
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	54 000.00				54 000.00			40 500.00	13 500.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	29 500.00	29 500.00				29 500.00			22 125.00	7 375.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	14 800.00				14 800.00			11 100.00	3 700.00
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	10 000.00				10 000.00			7 500.00	2 500.00
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Disability Games Competition	-	-				-			-	-
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	59 700.00				59 700.00			44 775.00	14 925.00
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilembe Disability (Transport)	30 000.00	27 500.00				27 500.00			20 625.00	6 875.00
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Provincial Disability Games	-	-				-			-	-
O1333-18/IE00660/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	39 700.00				39 700.00			29 775.00	9 925.00
O1333-18/IE00660/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	27 580.00				27 580.00			20 685.00	6 895.00
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Aerobics Marathon	-	-				-			-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Aerobics Marathon (Sound and Stage)	60 000.00	40 000.00		19 700.00		19 700.00			30 000.00	10 300.00
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Aerobics Marathon (Apparel)	100 000.00	40 000.00				40 000.00			30 000.00	30 000.00
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Aerobics Marathon (Refreshments)	50 000.00	50 000.00		48 000.00		48 000.00			37 500.00	10 500.00
O1333-19/IE00703/F0041/X125/R0106/001/COMM	Ndvedwe Aerobics Marathon (Promotional Items)	-	-				-			-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndvedwe Aerobics Marathon (Instructors)	45 000.00	45 000.00		44 950.00		44 950.00			33 750.00	11 200.00
O1333-20/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Local Sport Trainings Competitions	-	-				-			-	-
O1333-20/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Local Sport Trainings Competitions (Refreshments)	70 000.00	69 725.00				69 725.00			52 293.75	17 431.25
O1333-20/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Local Sport Trainings Competitions (Sound)	40 000.00	40 000.00				40 000.00			30 000.00	2 000.00
O1333-20/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Local Sport Trainings Competitions (Tent and Toilets)	60 000.00	22 800.00				22 800.00			17 100.00	5 700.00
O1333-20/IE00667/F0041/X125/R0106/001/COMM	Ndvedwe Local Sport Trainings Competitions (Prizes)	40 000.00	20 000.00				20 000.00			15 000.00	5 000.00
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00				80 000.00			60 000.00	20 000.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 585 440.00	- 594 780.48	- 49 565.04	- 49 565.04	- 49 565.04	- 446 085.36		- 148 695.12	- 446 085.36	-
		- 685 440.00	- 594 780.48	- 49 565.04	- 49 565.04	- 49 565.04	- 446 085.36		- 148 695.12	- 446 085.36	-
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans	1 300 646.00	1 300 646.00	102 463.76	102 463.76	116 905.50	921 326.76		379 319.24	975 484.50	54 157.74
O1234-1/IE00738/F0041/X132/R0106/001/CONTR	Waste Management (Plastic Bags)	200 000.00	200 000.00				168 204.66		31 795.34	150 000.00	- 18 204.66
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	40 000.00				-		40 000.00	30 000.00	30 000.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemeteries	-	-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Cemeteries Business Plan	100 000.00	100 000.00				-		100 000.00	75 000.00	75 000.00
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Indigent Programme	-	-				-		-	-	-
	Indigent : Educational Programs (Catering)	-	-				-		-	-	-
	Indigent : Educational Programs (Catering)	-	-				-		-	-	-
O0001-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materials	50 000.00	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	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	112 500.00	112 500.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTR	Halls and CDCs Cleaning Materials	70 000.00	-				-		-	-	-
	Waste Management Campaigns	-	-			30 000.00	30 000.00		- 5 000.00	18 750.00	- 11 250.00
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	25 000.00				-		-	-	-
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-	-				-		10 000.00	7 500.00	7 500.00
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00	10 000.00				-		25 000.00	18 750.00	18 750.00
O1234-5/IE00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	50 000.00	25 000.00				-		731 114.58	1 387 984.50	268 453.08
Total General Expenditure		2 120 646.00	1 850 646.00	102 463.76	102 463.76	146 905.50	1 119 531.42	-	-	-	-
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 120 646.00	1 850 646.00	102 463.76	102 463.76	146 905.50	1 119 531.42	-	731 114.58	1 387 984.50	268 453.08
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
D0001/IR01006/F0977/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00	- 3 000 000.00				-		- 3 000 000.00	- 2 250 000.00	- 2 250 000.00
Total Transfers and Subsidies		- 3 000 000.00	- 3 000 000.00				-		- 3 000 000.00	- 2 250 000.00	- 2 250 000.00
Disaster Management											
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	1 100 000.00		29 000.00	150 000.00	976 704.25		123 295.75	825 000.00	- 151 704.25
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00	29 100.00			171 600.00		-	128 700.00	- 42 900.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00				49 000.00		-	36 750.00	- 12 250.00
O1265-2/IE00657/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-				-		-	-	-
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	70 000.00	70 000.00				23 670.00		46 330.00	52 500.00	28 830.00
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bui	50 000.00	-				-		-	-	-
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	-	-				-		-	-	-
	Disaster Management Plan Review	-	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	100 000.00	90 000.00				-		90 000.00	67 500.00	67 500.00
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	1 590 000.00	1 480 600.00	29 100.00	29 000.00	150 000.00	1 220 974.25		259 625.75	1 110 450.00	- 110 524.25
Total General Expenditure		1 590 000.00	1 480 600.00	29 100.00	29 000.00	150 000.00	1 220 974.25		259 625.75	1 110 450.00	- 110 524.25
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 590 000.00	1 480 600.00	29 100.00	29 000.00	150 000.00	1 220 974.25		259 625.75	1 110 450.00	- 110 524.25
COMMUNITY SOCIAL SERVICES											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	80 000.00	73 000.00				32 930.00		40 070.00	54 750.00	21 820.00
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Air Transport)	40 000.00	15 000.00				-		15 000.00	11 250.00	11 250.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator	-	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Own Transport)	50 000.00	50 000.00		845.13	12 075.50	38 317.07		11 682.93	37 500.00	- 817.07
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence, Travelling & Accommodation (Road Transport	-	-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Integrated Waste Management	240 000.00	208 695.65	208 695.65			208 695.65		-	156 521.74	- 52 173.91

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-1/E000604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	75 000.00				-		75 000.00	56 250.00	56 250.00
O1265-3/E001317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	1 320 000.00				745 857.96		574 142.04	990 000.00	244 142.04
O0001/E000595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	87 336.27	5 569.71	6 475.53	5 524.21	54 622.37		32 713.90	65 502.20	10 879.83
	Public Safety								-	-	-
O0021-2/E000604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
O0021-2/E000754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00	-				-		-	-	-
	Public Safety Fire Arms								-	-	-
O0021-2/E000694/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	214 265.36	7 320.66	17 599.71	1 080 423.05	-	803 608.87	1 413 023.94	332 600.89
Employee Related Cost											
O0001/E001521/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	28 793.07		9 597.69	28 793.07	-
O0001/E000044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	1 586 798.25	116 725.94	115 829.48	115 584.25	1 034 167.33		552 630.92	1 190 098.69	155 931.36
O0001/E000126/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	220 536.36		73 512.19	220 536.41	0.05
O0001/E000040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	4 294.27	159.32	159.32	159.32	1 433.88		2 860.39	3 220.70	1 786.82
O0001/E000038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	491 213.28				444 413.98		46 799.30	368 409.96	- 76 004.02
O0001/E000110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O0001/E000043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	601 416.12	47 447.34	47 256.31	46 289.17	406 898.78		194 517.34	451 062.09	44 163.31
O0001/E003969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00			30 032.08	66 219.49		13 780.51	60 000.00	- 6 219.49
O0001/E000036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 949 021.32	491 691.51	485 933.13	485 141.26	4 265 017.45		2 684 003.87	5 211 765.99	946 748.54
O0001/E000045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	53 620.14	2 706.80	2 656.80	2 726.08	23 994.31		29 625.83	40 215.11	16 220.80
O0001/E006254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	354.24				354.24		-	265.68	88.56
O001/E006117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf	-	-				-		-	-	-
O0001/E006084/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	76 412.16	- 66 652.22
O0001/E006924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	33 960.96				33 960.96		0.00	25 470.72	- 8 490.24
O0001/E001530/F0041/X006/R0105/001/COMM	Employee Related Cost (Leave Pay)	141 050.35	66 890.14	26 909.76	83 102.32		149 992.46		83 102.32	50 167.61	- 99 824.86
O0001/E006206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commun	-	-				-		-	-	-
O0001/E006821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allowa	-	-				-		-	-	-
O0001/E006084/F0041/X006/R3096/001/COMM	Employee Related Cost (Director finance Rural Area Allow	-	-				-		-	-	-
O0001/E006084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	-	-				-		-	-	-
Total Employee Related Cost		11 345 366.97	10 371 890.91	713 343.94	803 822.13	707 635.43	6 818 846.69	-	3 503 044.22	7 741 418.18	922 571.49
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)											
		12 798 104.74	12 205 922.83	927 609.30	811 142.79	725 235.14	7 899 269.74	-	4 306 653.09	9 154 442.12	1 255 172.38
TOTAL EXPENDITURE COMMUNITY SERVICES											
		34 090 319.08	28 567 870.52	1 932 814.74	2 104 583.23	1 710 122.59	19 736 174.42	-	8 831 696.10	21 425 902.89	1 689 728.47
(SURLUS)/DEFICIT											
		31 395 879.08	22 964 090.04	1 662 828.02	1 833 978.25	1 620 158.41	17 285 220.81	-	5 678 869.23	17 223 067.53	- 62 153.28

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
General Expenditure											
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitment										
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	80 000.00	130 000.00				75 565.21		54 434.79	97 500.00	21 934.79
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00	10 000.00		1 070.00		1 070.00		8 930.00	7 500.00	6 430.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	30 000.00			1 070.00	18 080.20		11 919.80	22 500.00	4 419.80
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00	30 000.00			1 159.96	23 023.07		6 976.93	22 500.00	523.07
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00	1 030 000.00		159 775.53	18 145.19	711 269.42		318 730.58	772 500.00	61 230.58
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness	-	-						-	-	-
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	49 980.00				49 980.00		-	37 485.00	12 495.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-				-		-	-	-
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp)	80 000.00	80 000.00				59 000.00		21 000.00	60 000.00	1 000.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness (Transport)	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-	57 000.00				-		57 000.00	42 750.00	42 750.00
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-	30 000.00				-		30 000.00	22 500.00	22 500.00
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1300-3/IE00840/F0041/X051/R0105/001/CORP	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	-				-		-	-	-
O0801/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levy)	115 520.00	125 526.93	11 180.34	10 517.92	11 218.52	100 114.82		25 412.11	94 145.19	5 969.63
O1300-2/IE00061/F0041/X062/R0105/001/CORP	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			6 066.00	38 762.00		4 934.00	32 772.00	5 990.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel &	50 000.00	40 000.00			5 970.00	25 920.00		14 080.00	30 000.00	4 080.00
O1300-2/IE00081/F0041/X062/R0105/001/CORP	Conferences/Trainings (Registration Fees; Seminars,	25 000.00	9 000.00				-		9 000.00	6 750.00	6 750.00
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	31 711.46	69 617.51		25 754.03	32 897.61	36 719.90
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			6 900.00	12 620.00		2 380.00	11 250.00	1 370.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident	-	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars	-	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	300 000.00	390 000.00				357 280.00		32 720.00	292 500.00	64 780.00
O1232-8/IE00067/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	20 000.00	20 000.00				10 560.00		9 440.00	15 000.00	4 440.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	500 000.00	1 737 193.74	419 721.74		12 521.74	849 715.48		887 478.26	1 302 895.31	453 179.83
O1232-8/IE00119/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	30 000.00	30 000.00				18 643.00		11 357.00	22 500.00	3 857.00
O1232-8/IE001581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00	26 000.00				15 540.00		10 460.00	19 500.00	3 960.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	-	-				-		-	-	-
O0801/IE000584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70	1 330 446.27				1 330 446.27		-	997 834.70	332 611.57
O0801/IE00069/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00				-		450 000.00	337 500.00	337 500.00
O0801/IE00535/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	428 639.00		485 794.46		514 432.50		-	321 479.25	192 953.25
Total General Expenditure		4 390 534.70	6 156 345.42	432 717.70	659 384.86	94 762.87	4 281 639.48	-	1 874 705.94	4 617 259.06	335 619.58
Employee Related Cost											
O0801/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	355 051.00	1 626 835.08			6 891 577.78		-	266 288.25	-6 625 289.53
O0801/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	6 132 182.84			34 231.72	-		6 132 182.84	4 599 137.13	4 599 137.13
O0801/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00				-		198 770.00	149 077.50	149 077.50
O0801/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00				-		594 780.00	446 085.00	446 085.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 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	470 903.25	470 903.25
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 420 754.04		206 686.98	890 015.69	1 096 702.67		1 324 051.37	1 815 565.53	718 862.86
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09	816 127.19				816 127.19		-	612 095.39	- 204 031.80
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	5 998.14	409.68	409.68	409.68	3 608.04		2 390.10	4 498.61	890.57
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	888 063.12	63 150.60	92 102.56	90 585.16	727 344.46		160 718.66	666 047.34	- 61 297.12
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	2 338 601.26	-	213 555.72	-	-	-		-	-	-
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	-	2 422 698.00		1 625 823.50	213 802.80	1 839 626.30		583 071.70	1 817 023.50	- 22 602.80
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	76 305.25	6 472.66	6 455.23	6 472.38	56 194.73		20 110.52	57 228.93	1 034.20
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award)	51 000.00	30 000.00				-		30 000.00	22 500.00	-
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	208 129.68		94 376.56	226 879.68	18 750.00
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	47 988.45		15 996.15	47 988.45	-
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	166 072.44	70 615.98	8 623.80	14 770.56	174 466.80		- 8 394.36	124 554.33	- 49 912.47
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	120 000.00			60 084.76	150 283.12		30 283.12	90 000.00	- 60 283.12
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	486 440.70	77 286.60	65 479.37	65 479.37	405 896.74		80 543.96	364 830.53	- 41 066.22
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	38 439.00	12 508.64
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	1 239.84		531.36	1 328.40	88.56
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	124 265.75		53 256.75	133 141.88	8 876.13
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone)	-	31 500.00						31 500.00	23 625.00	- 23 625.00
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Rural Area)	-	49 000.00						49 000.00	36 750.00	- 36 750.00
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical A	-	42 000.00						42 000.00	31 500.00	- 31 500.00
Total Employee Related Cost		17 007 771.39	16 060 650.25	2 130 643.62	639 834.08	1 422 239.06	12 569 381.91	-	3 491 268.34	12 045 487.69	- 523 894.22
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00		751 959.64	712 615.68	1 659 994.26		40 005.74	1 275 000.00	- 384 994.26
Total Transfer and Subsidies		1 700 000.00	1 700 000.00	-	751 959.64	712 615.68	1 659 994.26	-	40 005.74	1 275 000.00	- 384 994.26
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)											
		23 098 366.09	23 916 995.67	2 563 361.32	2 051 178.58	2 229 617.61	18 511 015.65	-	5 405 980.02	17 937 746.75	- 573 268.90
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 309 000.00	1 410 003.42			876 803.43	1 410 003.43		0.01	1 057 502.57	- 352 500.87
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	160 000.00	4 200.00	14 722.50	10 522.50	129 902.50		30 097.50	120 000.00	- 9 902.50
	Professional Fees	-	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	800 000.00	119 430.60	70 960.00	60 000.00	755 529.80		44 470.20	600 000.00	- 155 529.80
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	105 000.00				105 000.00		-	78 750.00	- 26 250.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	135 000.00			15 000.00	135 000.00		-	101 250.00	- 33 750.00
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			13 100.00	23 200.00		26 800.00	37 500.00	14 300.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00	179 811.00	21 700.00	10 850.00	10 850.00	147 261.00		32 550.00	134 858.25	- 12 402.75
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	35 000.00	1 319.00	7 663.00		26 923.78		8 076.22	26 250.00	- 673.78
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WiFi Network)	50 000.00	40 225.00				40 225.00		-	30 168.75	- 10 056.25
Total General Expenditure		2 855 000.00	2 915 039.42	146 649.60	104 195.50	986 275.93	2 773 045.51	-	141 993.91	2 186 279.57	- 586 765.95
GRAND TOTAL EXPENDITURE (IT)											
		2 855 000.00	2 915 039.42	146 649.60	104 195.50	986 275.93	2 773 045.51	-	141 993.91	2 186 279.57	- 586 765.95
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	1 352 000.00		135 600.00	1 115 700.00	- 236 300.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-	-				-		-	-	-
	Communication and Branding										
O0001/IE000645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00	166 807.50				166 807.50		-	125 105.63	- 41 701.88
O1239-2/IE000645/F0041/X046/R3696/001/CORP	Diary/calender s/folders/Flags/Banners	150 000.00	198 755.00				198 755.00		-	149 066.25	- 49 688.75
	Council Meetings	-					-			-	
O0006-2/IE000677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	200 000.00		46 095.00	11 930.00	119 077.89		80 922.11	150 000.00	30 922.11
O0006-2/IE000571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	15 000.00		14 950.00		14 950.00		50.00	3 700.00	- 3 700.00
O0006-2/IE000667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	15 000.00		13 000.00		13 000.00		2 000.00	11 250.00	- 1 750.00
O0006-2/IE000660/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00	222 350.00			18 285.00	170 635.00		51 715.00	166 762.50	- 3 872.50
	Fuel and Oil (Fuel and Oil)	-					-			-	
O0001/IE000602/F0041/X046/R0106/001/CORP	Toll Gate Fees	4 300 000.00	5 063 318.09	590 079.02	498 970.69	588 863.56	4 538 214.86		525 103.23	3 797 488.57	- 740 726.29
O0001/IE000602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	92 082.95		3 540.00	5 070.00	49 204.14		42 878.81	69 062.21	19 858.07
O0001/IE000807/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	174 750.00	33 938.36
O0001/IE000771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	5 000.00				-		5 000.00	3 750.00	- 3 750.00
	Professional Fees	-					-			-	
O0018-1/IE000021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	50 000.00		2 316.12		22 976.58		27 023.42	37 500.00	14 523.42
O0001/IE000545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00	107 565.50	107 565.50	17 471.47	969 089.50		115 779.50	813 651.75	- 155 437.75
O0001/IE000539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00		55 055.87	121 289.89	333 125.63		16 874.37	262 500.00	- 70 625.63
O0001/IE000735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-	-	69.56	1 382.14	725.48	4 981.51		4 981.51	-	- 4 981.51
	Repairs and Maintenance:	-					-			-	
O3523-1/IE000649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	440 000.00	29 755.00	38 100.00	124 319.85	453 373.37		13 373.37	330 000.00	- 123 373.37
O1565-2/IE000651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00		48 114.73	105 807.99	1 070 783.67		129 216.33	900 000.00	- 170 783.67
	Municipal Security services	9 900 000.00	13 000 359.66	1 122 787.93	1 122 787.93	1 122 787.93	10 754 782.87		2 245 576.79	9 750 269.75	- 1 004 513.13
O0001/IE000778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	89 925.94	89 628.20	70 436.86	778 161.43		275 312.14	790 105.18	11 943.75
O0001/IE000579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	128 606.27	359 314.33	201 323.29	1 792 543.12		572 014.18	1 773 417.97	- 19 125.15
O0001/IE000769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 512 428.12	124 847.98	122 976.74	124 148.23	1 200 466.40		311 961.72	1 134 321.09	66 145.31
O0001/IE000769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00					-		-	-	
O0001/IE000604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	188 950.00				188 950.00		-	141 712.50	- 47 237.50
O0001/IE000605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	250 000.00	150 000.00	66 717.00			75 222.00		74 778.00	112 500.00	37 278.00
O0001/IE000584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00				-		5 500.00	4 125.00	- 4 125.00
O1264-13/IE000739/F0041/X046/R0105/001/CONTR	Staff PPE Covid 19 Respond	25 000.00	-				-		-	-	-
O1264-15/IE000678/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	2 401 554.20	2 666 341.25	2 647 659.55	24 407 912.11	-	4 691 139.07	21 824 288.39	-2 583 623.72
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	29 099 051.18	2 401 554.20	2 666 341.25	2 647 659.55	24 407 912.11	-	4 691 139.07	21 824 288.39	-2 583 623.72
TOTAL EXPENDITURE CORPORATE SERVICES		50 722 806.09	55 931 086.27	5 111 565.12	4 821 715.33	5 863 553.09	45 691 973.27	-	10 239 113.00	41 948 314.70	-3 743 658.57
(SUIPLUS)/DEFICIT		50 722 806.09	55 931 086.27	5 111 565.12	4 821 715.33	5 863 553.09	45 691 973.27	-	10 239 113.00	41 948 314.70	-3 743 658.57

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 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											
O1354-1/IE00636/F0041/X098/R0106/001/EDP	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		-	1 197 150.00	- 399 050.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-	-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-	-				-		-	-	-
O1306-1/IE000754/F0041/X098/R0106/001/EDP	Maskandi Festival	80 000.00	79 500.00	79 500.00			79 500.00		-	59 625.00	- 19 875.00
O1306-1/IE00077/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	40 000.00	38 000.00				38 000.00		-	28 500.00	- 9 500.00
NEW	Maskandi Festival (Catering)										
NEW	Maskandi Festival (Transport)										
NEW	Maskandi Festival (Videography)										
O1306-1/IE000667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00	60 000.00				60 000.00		-	45 000.00	- 15 000.00
Cluster Commercial Gardens											
O1217-2/IE00534/F0041/X098/R0106/001/CON1	Cluster Commercial Gardens										
O1217-2/IE00534/F0041/X098/R0106/001/CON1	Cluster Commercial Gardens (agricultural tool)	150 000.00	150 000.00				150 000.00		-	112 500.00	- 37 500.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	149 500.00				149 500.00		-	112 192.50	- 37 307.50
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	148 750.95				148 750.95		-	111 563.21	- 37 187.74
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	149 850.00				149 850.00		-	112 387.50	- 37 462.50
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development	30 000.00	62 700.00				29 700.00		33 000.00	47 025.00	17 325.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	25 000.00	-				-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	70 000.00	-				-		-	-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00	59 800.00	59 800.00			59 800.00		-	44 850.00	- 14 950.00
O0001/IE00756/F0041/X098/R0105/001/EDP	Cooperatives Development (Support)	-	-				-		-	-	-
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (banners and billboards for mini-factories)	-	-				-		-	-	-
LED											
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	14 800.00				14 800.00		-	11 100.00	- 3 700.00
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	49 400.00			26 000.00	49 400.00		-	37 050.00	- 12 350.00
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	71 750.00				39 950.00		31 800.00	53 812.50	13 862.50
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	98 980.00				98 980.00		-	74 235.00	- 24 745.00
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Strategy - Review	100 000.00	99 100.00				99 100.00		-	74 325.00	- 24 775.00
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	20 000.00			19 910.00	19 910.00		-	15 000.00	- 4 910.00
O0001/IE000016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	2 000.00				-		2 000.00	1 500.00	1 500.00
O0001/IE000595/F0041/X098/R0105/001/EDP	Skills Development Leases (Skills Development Leases)	55 907.40	58 946.27	3 887.48	3 708.38	3 750.83	37 498.40		21 447.87	44 209.70	6 711.30
O0001/IE000607/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and S	20 000.00	15 520.00		1 890.00		17 410.00		1 890.00	11 640.00	- 5 770.00
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	10 000.00			21 801.98	25 474.56		15 474.56	7 500.00	- 17 974.56
O0001/IE001581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00	-		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
O1232-1/IE000595/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		-	14 625.00	- 4 875.00
O1365-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	-			18 046.65	18 046.65		-	18 046.65	-
SMME Development											
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00	56 630.00				56 630.00		-	42 472.50	- 14 157.50
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Caps Identification and Training)	225 000.00	224 800.00	9 190.00			224 800.00		-	168 600.00	- 56 200.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	15 000.00				15 000.00		-	11 250.00	- 3 750.00
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	199 250.00				199 250.00		-	149 437.50	- 49 812.50
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	12 000.00	19 000.00			31 000.00		-	9 000.00	- 22 000.00
O1305-3/IE00534/F0041/X098/R0106/001/CON1	SMME Equipment /tools	180 000.00	342 410.00				142 410.00		200 000.00	256 807.50	114 397.50

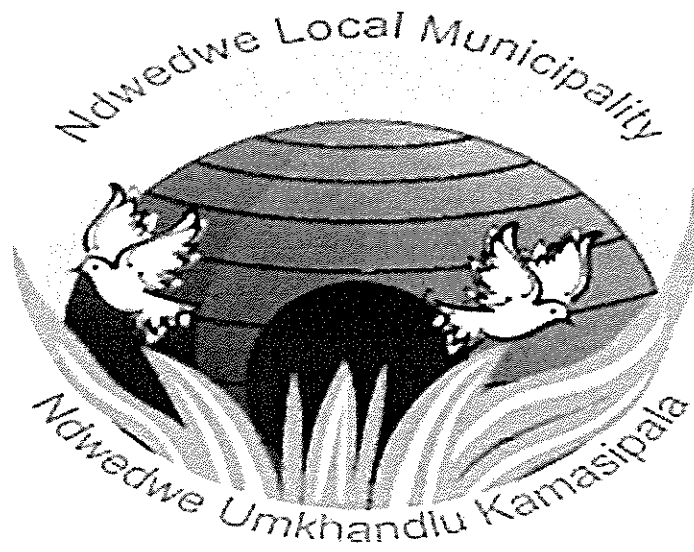
2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	220 675.00				-		220 675.00	165 506.25	165 506.25
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRS/Software maintenance	40 000.00	45 381.60				45 381.60		-	34 036.20	- 11 345.40
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-					-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		2 160 675.00	4 039 004.43	-	-	-	3 818 329.43	-	220 675.00	3 029 253.32	- 789 076.11
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	4 039 004.43	-	-	-	3 818 329.43	-	220 675.00	3 029 253.32	- 789 076.11
EDP TOTAL EXPENDITURE		13 006 034.61	14 345 859.13	657 552.34	501 069.68	561 519.26	12 334 018.19	-	2 011 840.94	10 759 394.35	- 1 574 623.84

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O1486-1/E000636/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00	863 680.00			843 680.00	843 680.00		20 000.00	647 760.00	- 195 920.00
O1486-1/E000847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		198 000.00			195 800.00	195 800.00		2 200.00	148 500.00	- 47 300.00
	MPAC		-			-	-		-	-	-
O1223-1/E000677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00				3 619.60		15 380.40	14 250.00	10 630.40
O1223-1/E000694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	-				-		-	-	-
O1223-1/E000025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00	-				-		-	-	-
	Skills Development Levies	157 725.68	157 725.68	12 297.61	12 297.61	12 297.61	115 589.81		42 135.87	118 294.26	2 704.45
O0001/E000595/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance		-				-		-	-	-
O0001/E000144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tra	600 000.00	1 250 000.00	134 888.20	88 927.85	114 323.06	988 042.51		261 957.49	937 500.00	- 50 542.51
O0001/E000060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	800 000.00	812 000.00				723 910.14		88 089.86	609 000.00	- 114 910.14
O0001/E001581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	55 000.00	40 000.00				6 800.00		33 200.00	30 000.00	23 200.00
O0001/E001583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	50 000.00	16 000.00				3 490.00		12 510.00	12 000.00	8 510.00
O0001/E000143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel	145 000.00	611 571.44				431 571.44		180 000.00	458 678.58	27 107.14
	Council Training		-				-		-	-	-
O1223-2/E000840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00	-				-		-	-	-
O1223-2/E000060/F0041/X044/R0105/001/EXEC	Council Training (Accommodation)	300 000.00	46 410.00				46 410.00		-	34 807.50	- 11 602.50
Totals Operational Cost		3 027 725.68	4 014 387.12	147 185.81	101 225.46	1 166 100.67	3 358 913.50	-	655 473.62	3 010 790.34	- 348 123.16
Remuneration of Councillors											
	Speaker										
O0001/E000073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cost	19 777.61	20 102.40	3 481.58	1 795.80	1 795.80	15 438.60		4 663.80	15 076.80	- 361.80
O0001/E000167/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	495 214.94		155 696.01	488 183.21	- 7 031.73
O0001/E000181/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	30 600.00		10 200.00	30 600.00	-
O0001/E000074/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	74 282.23		23 354.40	73 227.47	- 1 054.76
	Deputy Mayor		-				-		-	-	-
O0001/E007194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	638 242.37	640 837.22	50 896.41	50 896.41	50 896.41	487 171.31		153 665.91	480 627.92	- 6 543.40
O0001/E007195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	30 600.00		10 200.00	30 600.00	-
O0001/E007204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	24 155.66	31 687.20	2 827.80	2 827.80	2 827.80	24 327.00		7 360.20	23 765.40	- 561.60
O0001/E007205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	96 125.60	7 634.46	7 634.46	7 634.46	73 075.70		23 049.90	72 094.20	- 981.50
	Executive Committee		-				-		-	-	-
O0001/E007206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit	3 255 833.12	2 818 927.00	224 096.35	224 096.35	224 096.35	2 133 796.75		685 130.25	2 114 195.25	- 19 601.50
O0001/E007207/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	155 000.00		51 040.97	153 030.73	- 30.73
O0001/E007217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit		-				-		-	-	-
O0001/E007216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit	122 959.86	142 931.76	41 374.96	12 657.98	12 657.98	108 680.22		34 251.54	107 198.82	- 1 481.40
	WHIP										
O0001/E007182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	323 857.04	349 336.35	27 905.38	27 905.38	27 905.38	238 735.62		110 600.73	262 002.26	- 23 266.64
O0001/E007183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	27 200.00		13 600.00	30 600.00	- 3 400.00
O0001/E007192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	23 190.62	-				-		-	-	-
O0001/E007190/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowanc		-				7 015.00		-	-	- 7 015.00
O0001/E007193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances	48 635.42	52 400.48	4 185.84	4 185.84	4 185.84	35 810.36		16 590.12	39 300.36	- 3 490.00
	Executive Mayor		-				-		-	-	-
O0001/E007218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor: A	893 673.59	910 160.21	72 597.85	72 597.85	72 597.85	689 720.66		220 439.55	682 620.16	- 7 100.50
O0001/E007219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor: A	42 228.00	40 800.00	23 800.00	3 400.00	3 400.00	30 600.00		10 200.00	30 600.00	-
O0001/E007228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor: S	43 780.50	43 912.80	4 100.40	4 100.40	4 100.40	34 257.60		9 655.20	32 934.60	- 1 323.00
	Other Councillors and Section 79						-		-	-	-
O0001/E007230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94	8 365 218.52	621 364.48	671 939.24	671 939.24	6 377 344.83		1 985 873.69	6 272 413.89	- 104 930.94

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 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	74 800.00	95 200.00	95 200.00	860 200.00		282 445.82	856 984.37	- 3 215.64
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other	72 429.85	71 927.92	6 068.04	6 068.04	6 068.04	53 723.80		18 204.12	53 945.94	- 222.14
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other	30 828.92	78 148.80	16 212.00	7 227.60	7 227.60	60 757.20		17 391.60	58 611.60	- 2 145.60
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other	86 596.66	103 776.04	8 140.03	8 140.03	8 140.03	83 052.43		20 723.61	77 832.03	- 5 220.40
Total Remuneration of Councillors		16 366 973.80	15 981 926.67	1 236 982.09	1 287 556.85	1 287 556.85	12 124 604.25	-	3 857 322.42	11 986 445.00	- 138 159.25
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	19 996 313.79	1 384 167.90	1 388 782.31	2 453 657.52	15 483 517.75	-	4 512 796.04	14 997 235.35	- 486 282.40
(SUPPLUS)/DEFICIT		19 394 699.49	19 996 313.79	1 384 167.90	1 388 782.31	2 453 657.52	15 483 517.75	-	4 512 796.04	14 997 235.35	- 486 282.40

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
Transfers and Subsidies											
D0001/RE02310/FI169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	-	286 011.80	359 055.00	849 995.10	1 721 846.06	-	38 153.94	1 320 000.00	401 846.06
Total Transfers and Subsidies		1 760 000.00	-	286 011.80	359 055.00	849 995.10	1 721 846.06	-	38 153.94	1 320 000.00	401 846.06
TOTAL REVENUE											
		1 760 000.00	-	286 011.80	359 055.00	849 995.10	1 721 846.06	-	38 153.94	1 320 000.00	401 846.06
General Expenditure											
EPWP											
O0001/IE000607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	56 000.00				26 303.13		29 696.87	42 000.00	15 696.87
O1279-1/IE000604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00	350 000.00	139 900.00			293 500.00		56 500.00	262 500.00	31 000.00
Repairs and Maintenance											
O0968-1/IE000649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maintenance)	600 000.00	600 000.00	29 988.00	167 580.00	80 570.00	554 370.20		45 629.80	450 000.00	104 370.20
Repairs and Maintenance (Bhanshela Renovation)											
O3523-2/IE000649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00	1 676 944.11	102 313.06			1 446 944.11		230 000.00	1 257 708.08	189 236.03
O1565-1/IE000651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	1 320 000.00		118 000.00		987 413.28		332 586.72	990 000.00	2 586.72
O0370-1/IE000651/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Local Sport facilities Grass)	600 000.00	634 000.00	67 993.00	126 318.00		592 969.00		41 031.00	475 500.00	117 469.00
O1116-1/IE000651/F0041/X116/R0106/001/TECH	Noursberg Community Development centre rehabilitation	200 000.00	200 000.00	171 701.25		171 701.25	171 701.25		128 775.94	-	42 925.31
O3259-12/IE000649/F0041/X116/R3711/001/TECH	Sgedleni Community Hall rehabilitation in ward 19	200 000.00	156 481.50				156 481.50		117 361.13	-	39 120.38
O3259-7/IE000649/F0041/X116/R3706/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00	129 846.00			207 752.60	207 752.60		77 906.60	97 384.50	110 368.10
O3259-9/IE000649/F0041/X116/R3714/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00	-						-	-	-
O3259-10/IE000649/F0041/X116/R3703/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00	142 839.38			69 900.00	69 900.00		101 420.40	128 490.30	58 590.30
O3259-8/IE000649/F0041/X116/R3705/001/TECH	Nubent Hall rehabilitation Ward 01	200 000.00	171 320.40						159 954.76	119 966.07	119 966.07
O3259-15/IE000649/F0041/X116/R3706/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00	159 954.76						-	-	-
O3259-14/IE000649/F0041/X116/R3709/001/TECH									-	-	-
Membership Fees (Membership Fees)											
O0001/IE000584/F0041/X116/R0105/001/TECH		20 000.00	20 000.00				7 430.09		12 569.91	15 000.00	7 569.91
Construction Materials											
O0001/IE000534/F0041/X116/R0106/001/TECH		-	-				-		-	-	-
Subsistence and Travelling Allowance											
Skills Development Levies (Skills Development levies)											
O0001/IE000595/F0041/X116/R0105/001/TECH		80 608.02	88 422.51	7 111.97	7 370.41	7 082.34	67 752.17		20 670.34	66 316.88	1 435.29
O1346-1/IE000847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	650 000.00	650 000.00			650 000.00	650 000.00		487 500.00	-	162 500.00
Software licence											
O0001/IE000792/F0041/X116/R0105/001/TECH		70 000.00	-						-	-	-
Maintenance of Office Equipment (Small Tools)											
O1562-5/IE000650/F0041/X116/R0105/001/TECH		30 000.00	25 000.00						25 000.00	18 750.00	18 750.00
Technical Uniform											
O0001/IE000604/F0041/X116/R0105/001/TECH		150 000.00	100 000.00						100 000.00	75 000.00	75 000.00
Total General Expenditure											
		6 800 608.02	6 452 509.91	347 306.03	419 268.41	1 187 006.19	5 375 356.71	-	1 077 153.20	4 839 382.43	535 974.28
Employee Related Cost											
O0001/IE000336/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	7 097 293.80	589 475.20	590 768.47	590 768.47	5 282 492.31		1 814 801.49	5 322 970.35	40 478.04
O0001/IE000336/F0041/X137/R0105/001/TECH	Thumama salaries EPWP (Salaries and Allowances)	2 200 000.00	2 100 000.00			1 170 766.33	1 170 766.33		929 233.67	1 575 000.00	404 233.67
O0001/IE000367/FI169/X116/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	1 721 846.06	283 180.00	355 500.00	824 531.33	1 721 846.06		1 291 384.55	-	430 461.52
O0001/IE000338/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32	421 370.23				421 370.23		316 027.67	-	105 342.56
O0001/IE000404/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	3 244.56	250.36	250.36	250.36	250.36		991.32	2 433.42	180.18
O0001/IE000404/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60	426 619.32	38 857.36	38 857.36	38 857.36	322 508.64		104 110.68	319 964.49	2 544.15
O0001/IE000445/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -)	1 322 533.95	1 380 727.46	114 545.64	114 885.12	114 885.12	1 027 197.27		353 530.19	1 035 545.59	8 348.32
O0001/IE000445/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 885.12	3 769.52	3 769.52	3 769.52	33 925.68		14 959.44	36 663.84	2 738.16
O0001/IE000445/FI169/X116/R0105/001/TECH	EPWP staff (UIF)	27 700.00	38 153.94	2 831.80	3 555.00	3 462.35	28 926.12		9 227.82	28 615.46	310.66
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00						20 000.00	15 000.00	15 000.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	266 678.27	22 223.19	22 223.19	22 223.19	200 008.71		66 669.56	200 008.71	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	28 793.07		9 634.26	28 820.50	27.43
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	73 949.09	24 649.70
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00	95 000.00			41 358.32	61 556.52		33 443.48	71 250.00	9 693.48
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Pe										
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sa	551 213.28	658 339.56	77 286.60	65 479.37	65 479.37	577 086.40		81 253.16	493 754.67	83 331.73
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Road	60 084.00	63 328.56	5 277.38	5 277.38	5 277.38	47 496.42		15 832.14	47 496.42	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (U)	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (V)	213 750.24	211 992.88	17 752.25	17 752.25	17 752.25	158 736.13		53 256.75	158 994.66	258.53
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone All	-	31 500.00						31 500.00	23 625.00	23 625.00
O0001/IE06079/F0041/X116/R3695/001/TECH	Employee Related Cost (Director finance Rural Area A)	-	49 000.00						49 000.00	36 750.00	36 750.00
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid /	-	42 000.00						42 000.00	31 500.00	31 500.00
Total Employee Related Cost		14 856 554.48	14 815 131.32	1 163 706.85	1 263 052.69	1 224 889.28	11 185 156.00	-	3 629 975.32	11 111 348.49	73 807.51
	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	1 511 012.88	1 682 321.10	2 411 895.47	16 560 512.71	-	4 707 128.52	15 950 730.92	609 781.79
	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	1 746 717.93	1 580 810.13	895 303.12	31 610 781.97		1 043 218.03	-24 490 500.00	7 120 281.97
Total Transfers and Subsidies		34 995 000.00	-32 654 000.00	1 746 717.93	1 580 810.13	895 303.12	31 610 781.97	-	1 043 218.03	-24 490 500.00	7 120 281.97
	General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00	18 325.00	8 415.65			8 415.65		9 909.35	13 743.75	5 328.10
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00				126 405.00		73 595.00	150 000.00	23 595.00
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance	15 000.00	20 000.00	1 610.00	8 653.02		22 684.42		2 684.42	15 000.00	7 684.42
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00	10 000.00						10 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and	30 000.00	30 000.00		3 780.00		21 700.00		8 300.00	22 500.00	800.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- w	10 000.00	8 000.00						8 000.00	6 000.00	6 000.00
Total General Expenditure		288 325.00	286 325.00	10 025.65	12 433.02	-	179 205.07	-	107 119.93	214 743.75	35 538.68
	GRAND TOTAL EXPENDITURE (PMU)	288 325.00	286 325.00	10 025.65	12 433.02	-	179 205.07	-	107 119.93	214 743.75	35 538.68
	TOTAL EXPENDITURE (TECHNICAL SERVICES)	21 945 487.50	21 553 966.23	1 521 038.53	1 694 754.12	2 411 895.47	16 739 717.78	-	4 814 248.45	16 165 474.67	574 243.11
(SUIPLUS)/DEFICIT		- 14 809 512.50	-12 860 033.77	- 511 691.20	- 245 111.01	- 2 366 587.45	- 16 592 910.25	-	- 3 732 876.48	- 9 645 025.33	6 947 884.92



Capital Expenditure for the month of March 2024 for 2023/2024 financial year.

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2023-2024 CAPITAL EXPENDITURE REPORT										
Account Number	Project Name	2023/2024 Final Budget/VAT Inclusive	2023/2024 Final Budget/VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Available Budget
Community Services										
C0225-13/IA01932/F0002/X006/R0302/001/CO	Disaster and Emergency Services Establishment ward 15 Park	300 000.00	260 869.57	- 43 478.26	217 391.30				-	217 391.30
C0225-13/IA01932/F0002/X006/R0302/001/CO	Disaster and Emergency Services Establishment ward 15 Grant			2 608 695.65	2 608 695.65				-	2 608 695.65
C0052-3/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/CO	Skip bins	200 000.00	173 913.04	-	173 913.04				-	173 913.04
C0031-1/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/R0311/001/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/X006/R0106/001/CO	Furniture and Office Equipment	100 000.00	86 956.52	- 43 478.26	130 434.78		11 345.00	14 700.00	35 925.00	94 509.78
C0003-3/IA06173/F0002/X006/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	8 458 235.00	7 355 004.35	-	7 355 004.35				5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X006/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	-		222 867.80		222 867.80	-
C0003-11/IA06173/F0002/X052/R0106/001/CO	Sewer	150 000.00	130 434.78	- 92 433.02	165 857.00		165 857.00		165 857.00	-
C0004-8/IA05101/F0002/X006/R0106/001/CO	Sever intangible Assets	10 000.00	8 695.65	- 8 695.65	-				-	-
C0003-12/IA06173/F0002/X052/R0106/001/CO	Biometrics	200 000.00	173 913.04	- 173 913.04	-				-	-
C0003-13/IA06173/F0002/X052/R0106/001/CO	CCTV	200 000.00	173 913.04	- 173 913.04	-				-	-
C0003-14/IA06173/F0002/X052/R0106/001/CO	Finance Building Network Point	9 918 255.00	8 624 569.57	- 663 449.11	7 961 120.45		437 995.58	14 700.00	5 016 932.41	1 944 188.04
Total Expenditure Corporate Services										
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R0310/001/ED	Computer Equipment	100 000.00	86 956.52	-	86 956.52				-	86 956.52
C0004-3/IA06233/F0002/X098/R0106/001/ED	Furniture and Office Equipment	80 000.00	69 565.22	-	69 565.22		39 060.00	12 300.00	69 415.00	150.22
C0006-9/IA06282/F0002/X098/R0106/001/ED	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	-	39 060.00	12 300.00	69 415.00	1 304 498.04
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		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		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	24 999.00	46 260.43	214 609.14
C0004-9/IA06233/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	24 999.00	46 260.43	388 522.18
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0105/001/MAN	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	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	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
C0006-15/IA06313/F0002/X116/R0106/001/TE	Lowbed and trailer	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/R0399/001/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										
Account Number	Project Name	2023/2024 Final Budget/VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	31 January 2024	28 February 2024	31 March 2024	Total Expenditure	Available Budget
C0225-23/IA00032/F0002/X099/R3708/001/TEC	Fencing of Magwaza Community Development c	157 350.00	136 826.09	-	136 826.09		248 400.00	198 900.00	447 300.00	136 826.09
C0225-24/IA00032/F0002/X099/R3712/001/TEC	Fencing of Mary Grey Community indoor centre	514 395.00	447 300.00	-	447 300.00					-
C0006-22/IA06282/F0002/X116/R0106/001/TEC	Solar system installation in various municipal off	300 000.00	260 869.57	- 260 869.57	-					60 869.57
C0076-14/IA00032/F0002/X116/R3697/001/TEC	Dikwayo Hall Electricity installation in ward 10	70 000.00	60 869.57	-	60 869.57		814 815.10	74 120.00	888 935.10	58 850.99
C0015-3/IA00702/F0002/X116/R0106/001/TEC	Installation of highmast lights in various wards	1 090 000.00	947 826.09	-	947 826.09					-
C0006-21/IA06282/F0002/X116/R0106/001/TEC	Heavy Duty Equipment	-	-	-	-					-
C0276-15/IA00032/F0002/X116/R3701/001/TEC	Siathokoza flooring in ward 14	-	-	-	-					-
C0225-27/IA00032/F0002/X116/R3707/001/TEC	Bhamshela Tele Centre Electricity Installation Ward 02	160 000.00	139 130.43	-	139 130.43				139 130.00	0.43
C0225-28/IA00032/F0002/X116/R3698/001/TEC	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	Wolonge Crech Ward 05	-	-	-	-					-
C0120-13/IA00132/F0002/X099/R3713/001/TEC	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	6 000 000.00	5 217 391.30	- 3 779 985.85	1 437 405.45				1 936 621.32	499 215.87
C0241-5/IA01952/F0002/X099/R0105/001/TEC	Bhamshela Access Tar access Road			778 445.79	778 445.79		42 733.69		42 733.69	735 712.10
C0225-20/IA01952/F0002/X099/R3712/001/TEC	Construction of Ndwedwe Testing Center	12 800 000.00	11 130 434.78	- 1 017 826.09	10 112 608.70		707 186.60		9 448 448.67	664 160.03
C0225-21/IA01952/F0002/X099/R3713/001/TEC	HiLakahle CDC in ward 07	12 800 000.00	11 130 434.78	- 1 017 826.09	10 112 608.70		679 178.17		9 934 926.86	177 661.84
C0225-22/IA01952/F0002/X099/R3705/001/TEC	Mengeni Cdc in ward 08	7 649 145.00	6 651 430.43	486 717.94	7 138 148.37			744 700.48	7 369 303.83	231 155.46
C0040-61/IA01952/F0002/X099/R3702/001/TEC	Ndwedwe Town Access Internal Road Ward 15	-	-	-	-					-
C0040-62/IA01952/F0002/X099/R3704/001/TEC	Ndwedwe Town Access Internal Road in ward 17	1 745 855.00	1 518 134.78	- 486 717.94	1 031 416.84			33 823.97	992 233.12	39 183.72
C0225-13/IA01952/F0002/X099/R3702/001/TEC	Umdloti Access Road in ward 15	-	-	-	-					-
C0052-1/IA00172/F0002/X099/R3702/001/TEC	Disaster and Emergency Services Establishment ward 15	-	-	-	-					-
C0277-2/IA00032/F0002/X099/R3702/001/TEC	Buy Back Structure (Phase One)	1 500 000.00	1 304 347.83	- 1 304 347.83	-					-
C0067-1/IA01952/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	-					-
C0040-57/IA01952/F0002/X116/R3702/001/TEC	Ndwedwe Botanic Garden and Park Construction Ward 15			13 893 006.50	13 893 006.50			963 944.64	8 031 944.64	5 861 061.86
C0040-58/IA01952/F0002/X116/R3702/001/TEC	Ndwedwe Town Development Road			3 073 043.48	3 073 043.48					3 073 043.48
C0040-59/IA07020/F0002/X116/R3702/001/TEC	Ndwedwe Town Development Street Lighting			869 565.22	869 565.22		108 379.33	970 963.38	10 630 434.01	3 282 609.47
C0261-9/IA00092/F0002/X099/R0105/001/TEC	Ndwedwe Municipal Offices Phase 2	15 000 000.00	13 043 478.26	8 835 000.00	8 835 000.00			3 169 877.69	3 169 877.69	5 665 122.31
C0040-61/IA00092/F0002/X116/R3702/001/TEC	Engineering Designs & Project Managing- Ndwedwe Town Development									
C0040-60/IA00092/F0002/X116/R3702/001/TEC	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	1 557 137.87	2 628 842.98	6 156 330.16	53 110 039.02	23 998 199.16
CAPITAL EXPENDITURE GRAND TOTAL		85 745 000.00	74 984 782.61	19 638 054.28	94 622 836.89	1 933 180.53	3 315 957.22	6 208 329.16	62 538 627.48	32 084 209.41