NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 20 June 2024
Exco	: 27 June 2024
Council	: N/A

PURPOSE

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

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May									
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	233	17 707	16 543	1 163	7%	19 471
Transfers and subsidies - Operational	189 994	200 980	200 980	264	201 035	184 232	16 803	9%	200 980
Other Revenue	11 749	11 625	33 756	1 897	17 448	30 943	(13 495)	-44%	11 625
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**252 784**	**2 393**	**236 190**	**231 718**	**4 472**	**2%**	**232 076**

- The above table shows that as of 31 May 2024, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R4.5 million. (R231.7 million – R236.2 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R16.8 million more than what was anticipated as at 31 May 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 R1.2 million and this is because of the annual billing that was done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.
- 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 11. So, once the consultation is done and a clear way forward has been concluded the journal will be done which will reduce the variance noted under this line item.

- **Table 2: Summary of the operational expenditure as at 31 May 2024**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May									
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	78 237	6 247	71 011	71 717	(707)	-1%	82 581
Remuneration of councillors	15 411	16 367	15 982	1 288	14 693	14 650	43	0%	16 367
Other Expenditure	146 375	133 060	158 496	8 036	137 570	152 324	(14 754)	-10%	133 060
Total Expenditure	**230 335**	**232 008**	**252 715**	**15 571**	**223 273**	**238 691**	**(15 418)**	**-6%**	**232 008**

- The above table shows that as at 31 May 2024, the municipality's year to date actual expenditure is sitting at R223.3 million against the year-to-date targeted budget of R238.7 million. This shows that the municipality has reported an under-expenditure variance of R15.8 million as at 31 May 2024. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R707 thousand as at the end of May 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.
- With one month left before the end of the financial year any unfilled post as at May 2024 be will be regarded as savings made by the municipality in this expenditure line item.

The Other Expenditure

- Other Expenditure revealed an under spending of R14.8 million as at 31 May 2024. The variance is attributed to INEP project which was reallocated to this expenditure category during the adjustment in line with GRAP 11. 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 R43 thousands as at the end of May 2024.
- The variance is attributed to the payment of council remuneration increases (Once off) which was 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 May 2024

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	216	1 087	435	–	58	435	(376)	-87%	1 087
Vote 2 - Municipal Manager's Office	479	435	364	30	241	397	(156)	-39%	435
Vote 3 - Community and Social Services	11 292	2 391	3 696	6	315	3 496	(3 182)	-91%	2 391
Vote 4 - Corporate services	2 867	8 494	7 961	–	6 045	7 950	(1 906)	-24%	8 494
Vote 5 - Economic Development and Planning	691	1 374	1 374	884	1 210	1 378	(168)	-12%	1 374
Vote 6 - Technical Services	70 397	57 823	86 850	4 040	62 067	79 613	(17 546)	-22%	57 823
Vote 7 - Executive and Council	–	3 250	3 030	–	2 957	2 778	180	6%	3 250
Total Capital Expenditure	**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**-24%**	**74 854**
Funded by:									
National Government	36 554	30 430	37 482	893	29 129	34 358	(5 229)	-15%	30 430
Provincial Government	–	–	2 609	–	–	2 391	(2 391)	-100%	–
Transfers recognised - capital	**36 554**	**30 430**	**40 090**	**893**	**29 129**	**36 750**	**(7 620)**	**-21%**	**30 430**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	49 388	44 424	63 619	4 067	43 764	59 298	(15 534)	-26%	44 424
Total Capital Funding	**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**-24%**	**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 saw the capital budget of the municipality increase to R94.6 million. The changes are because

of co-funding by the municipality of its own Town within municipality. This was further increase to R103.7 million during the special adjustment budget what was done to incorporate the grant of R10.5 million received by the municipality from National Government to rebuild the municipal infrastructure that was damaged by the floods.

- The April performance for capital budget shows that the municipality has spent R23.2 million less than the anticipated target to be spend on capital budget as of 31 May 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.
- The disaster grant has also contributed to this variance and the conditions that accompanied this grant was that the municipality was given six months which will end in August 2024 to spend the grant hence any unspent grant by 30 June 2024 will be rolled over to 2024/2025 financial year.
- Therefore, there is a possibility to have this variance until the end of the 2023/2024 financial year.

ISSUES OF CONCERNS

Corporate Services

Fuel and Oil

The municipality has spent R375 thousand more than the budget on fuel as at 31 May 2024 with one month left before the end of the financial year.

The average monthly fuel expenditure is R504 thousand hence, it is anticipated that the municipality will overspend this vote by R879 thousand by the end of the financial year if the current trend continues.

Therefore, the municipality might be incurring the unauthorised expenditure as at 30 June 2024 in this vote which might be part of the annual financial statements to be audited by the Auditor General should the municipality fail to make the savings from other votes within the same expenditure category that amount to fuel and oil over expenditure.

Repairs and Maintenance: (Vehicles)

This vote shows the over expenditure of R182 thousands as at 31 May 2024. This too might be contributing to the negative audit opinion if it become a material issue come 30 June 2024.

Community Servies

Social Cohesion/Dress a Child (School Uniform)

Social Cohesion/Dress a Child (School Uniform) vote shows that as at 31 May it budget has been exceeded by R152 thousands.

Table5: Expenditure on Overtime as at 31 May 2024

Employee Related Cost (Overtime)				
Departments	**Annual Budget**	**Actuals as at 31 May 2024**	**Variance**	**Overspend**
Finance	80 000.00	75 525.22	4 474.78	NO
Economic Development and Planning	63 000.00	61 309.11	1 690.89	NO
Çommunity Services	180 000.00	144 818.11	35 181.89	
Library Services	***100 000.00***	***64 416.12***	***35 583.88***	***NO***
Other Community Services Sections	***80 000.00***	***80 401.99***	***- 401.99***	***YES***
Corporate Services	150 283.12	156 228.89	- 5 945.77	YES
Technical Services	100 000.00	73 370.52	26 629.48	NO
Municipal Manager's Office	100 000.00	99 998.13	1.87	NO
Total	**673 283.12**	**611 249.98**	**62 033.14**	

- The municipality original budgeted R400 thousands for overtime in 2023/2024 financial year. The initial adjusted budget increased the overtime budget to R643 000, and the special adjustment budget increase the overtime budget to R673 283.12 and as at 31 May 2024 the municipality has spent a total budget of R611 thousands across the municipality.
- There is only one department which has exceeded it budget which is Corporate Services department.

LEGAL IMPLICATIONS

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

ATTACHMENT

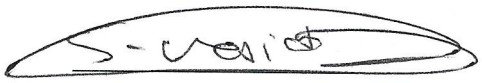
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of May 2024
- Operational Budget expenditure Report for the month of May 2024
- Capital Budget Expenditure Report for the month of May 2024

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 May 2024 be considered and noted by the Finance Portfolio Committee.
- **THAT** the Finance Portfolio Committee support the submission of this report to EXCO for consideration and noting.

Prepared by:



MR S NGIDI

MANAGER BUDGET AND REPORTING

Supported and Submitted by:



MR XNE HLEKWANE

CFO

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	18 533	19 471	18 047	233	17 707	16 543	1 163	7%	19 471
Service charges	580	685	595	51	547	545	2	0%	685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	10 286	482	8 415	9 429	(1 014)	-11%	8 418
Other own revenue	184 654	203 502	223 855	1 628	209 522	205 200	4 321	2%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**252 784**	**2 393**	**236 190**	**231 718**	**4 472**	**2%**	**232 076**
Employee costs	68 548	82 581	78 237	6 247	71 011	71 717	(707)		82 581
Remuneration of Councillors	15 411	16 367	15 982	1 288	14 693	14 650	43		16 367
Depreciation and amortisation	40 020	25 269	29 009	2 924	31 611	26 591	5 020		25 269
Interest	10	–	–	–	5	–	5		–
Inventory consumed and bulk purchases	1 685	1 745	2 026	62	1 855	1 994	(139)		1 745
Transfers and subsidies	4 340	4 200	4 650	249	4 071	4 721	(650)	-14%	4 200
Other expenditure	100 320	101 846	122 811	4 801	100 027	119 017	(18 990)	-16%	101 846
Total Expenditure	**230 335**	**232 008**	**252 715**	**15 571**	**223 273**	**238 691**	**(15 418)**	**-6%**	**232 008**
Surplus/(Deficit)	**(10 059)**	**68**	**68**	**(13 177)**	**12 917**	**(6 973)**	**19 890**	**-285%**	**68**
Transfers and subsidies - capital (monetary	41 627	34 995	46 104	893	32 995	42 262	(9 267)	-22%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**	**10 623**	**30%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**	**10 623**	**30%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**-24%**	**74 854**
Capital transfers recognised	36 554	30 430	40 090	893	29 129	36 750	(7 620)	-21%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**49 388**	**44 424**	**63 619**	**4 067**	**43 764**	**59 298**	**(15 534)**	**-26%**	**44 424**
Total sources of capital funds	**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**-24%**	**74 854**
Financial position									
Total current assets	95 746	81 413	80 489		52 830				81 413
Total non current assets	483 441	540 015	558 142		524 723				540 015
Total current liabilities	27 867	30 866	(41 006)		42 530				30 866
Total non current liabilities	3 365	2 946	3 365		3 365				2 946
Community wealth/Equity	**547 956**	**587 616**	**548 088**		**593 868**				**587 616**
Cash flows									
Net cash from (used) operating	153 567	63 656	98 049	3 475	126 327	105 763	(20 564)	-19%	63 656
Net cash from (used) investing	248 804	(86 083)	(119 266)	(4 960)	(72 894)	(109 327)	(36 434)	33%	(86 083)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**484 783**	**(99 685)**	**(101 574)**	**–**	**53 433**	**(83 922)**	**(137 355)**	**164%**	**–**

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	371	362	2 454	310	349	4 905	25 008	34 237
Creditors Age Analysis									
Total Creditors	82	–	1	(6)	(67)	67	(10)	(15)	52

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**214 413**	**227 622**	**233 920**	**2 286**	**231 808**	**214 427**	17 381	8%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	233 920	2 286	231 808	214 427	17 381	8%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	**5 009**	**56**	**2 111**	**4 592**	(2 481)	-54%	**2 009**
Community and social services		2 006	2 009	5 009	56	2 111	4 592	(2 481)	-54%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	**44 864**	**893**	**34 720**	**41 125**	(6 405)	-16%	**36 755**
Planning and development		42 627	34 995	32 654	–	32 103	29 933	2 170	7%	34 995
Road transport		2 277	1 760	12 210	893	2 618	11 193	(8 575)	-77%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**15 095**	**51**	**547**	**13 837**	**(13 290)**	-96%	**685**
Energy sources		–	–	14 500	–	–	13 292	(13 292)	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	595	51	547	545	2	0%	685
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**261 902**	**267 071**	**298 888**	**3 286**	**269 185**	**273 980**	**(4 795)**	**-2%**	**267 071**
Expenditure - Functional										
Governance and administration		**163 165**	**157 776**	**169 298**	**11 829**	**161 849**	**158 893**	2 955	2%	**157 776**
Executive and council		51 034	51 793	53 710	3 460	49 941	49 950	(9)	0%	51 793
Finance and administration		112 131	105 983	115 588	8 369	111 908	108 944	2 964	3%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	**26 735**	**1 832**	**22 544**	**26 068**	(3 524)	-14%	**32 120**
Community and social services		17 983	26 204	22 953	1 715	18 987	22 366	(3 379)	-15%	26 204
Sport and recreation		4 268	5 916	3 782	117	3 557	3 702	(145)	-4%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**36 566**	**1 462**	**33 933**	**35 069**	(1 137)	-3%	**36 182**
Planning and development		23 805	18 484	19 222	533	18 157	18 041	115	1%	18 484
Road transport		15 947	17 697	17 345	929	15 776	17 028	(1 252)	-7%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**20 116**	**448**	**4 948**	**18 661**	**(13 713)**	-73%	**5 931**
Energy sources		–	–	14 500	–	–	13 292	(13 292)	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	5 616	448	4 948	5 369	(421)	-8%	5 931
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**230 335**	**232 008**	**252 715**	**15 571**	**223 273**	**238 691**	**(15 418)**	**-6%**	**232 008**
Surplus/ (Deficit) for the year		**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**	**10 623**	**30%**	**35 063**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**214 413**	**227 622**	**233 920**	**2 286**	**231 808**	**214 427**	17 381	8%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	233 920	2 286	231 808	214 427	17 381	0	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	233 920	2 286	231 808	214 427	17 381	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**	**56**	**2 111**	**4 592**	**(2 481)**	**(0)**	**2 009**
Community and social services		2 006	2 009	5 009	56	2 111	4 592	(2 481)	(0)	2 009
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	3 000	–	–	2 750	(2 750)	(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	56	2 111	1 842	269	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**	**44 864**	**893**	**34 720**	**41 125**	**(6 405)**	**(0)**	**36 755**
Planning and development		**42 627**	**34 995**	**32 654**	–	**32 103**	**29 933**	**2 170**	**0**	**34 995**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1 000	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		41 627	34 995	32 654	–	32 103	29 933	2 170	0	34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 277**	**1 760**	**12 210**	**893**	**2 618**	**11 193**	**(8 575)**	**(0)**	**1 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	12 210	893	2 618	11 193	(8 575)	(0)	1 760
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**15 095**	**51**	**547**	**13 837**	**(13 290)**	**(0)**	**685**
Energy sources		–	–	**14 500**	–	–	**13 292**	**(13 292)**	**(0)**	–
Electricity		–	–	14 500	–	–	13 292	(13 292)	(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**	**51**	**547**	**545**	**2**	**0**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	595	51	547	545	2	0	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**298 888**	**3 286**	**269 185**	**273 980**	**(4 795)**	**(0)**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**163 165**	**157 776**	**169 298**	**11 829**	**161 849**	**158 893**	**2 955**	**0**	**157 776**
Executive and council		51 034	51 793	53 710	3 460	49 941	49 950	(9)	(0)	51 793
Mayor and Council		17 988	19 395	19 996	1 461	18 490	18 330	161	0	19 395
Municipal Manager, Town Secretary and Chief Executive		33 046	32 398	33 714	1 999	31 450	31 620	(169)	(0)	32 398
Finance and administration		112 131	105 983	115 588	8 369	111 908	108 944	2 964	0	105 983
Administrative and Corporate Support		27 204	24 820	29 313	1 928	28 733	28 483	249	0	24 820
Asset Management		7 141	–	–	–	39	–	39	#DIV/0!	–
Finance		56 326	55 261	59 659	4 899	58 320	54 770	3 550	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	23 577	1 411	21 910	22 514	(604)	(0)	23 098
Information Technology		2 645	2 805	3 040	130	2 907	3 177	(270)	(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**	**26 735**	**1 832**	**22 544**	**26 068**	**(3 524)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	**22 953**	**1 715**	**18 987**	**22 366**	**(3 379)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	100	–	–	92	(92)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	15 935	1 119	12 616	15 329	(2 713)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	209	–	73	207	(135)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 647	2 773	2 726	226	2 770	2 499	271	0	2 773
Literacy Programmes		4 330	5 085	3 983	371	3 528	4 239	(710)	(0)	5 085
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 268**	**5 916**	**3 782**	**117**	**3 557**	**3 702**	**(145)**	**(0)**	**5 916**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	0	0	–	0	#DIV/0!	–
Sports Grounds and Stadiums		4 268	5 916	3 782	117	3 557	3 702	(145)	(0)	5 916
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**36 566**	**1 462**	**33 933**	**35 069**	**(1 137)**	**(0)**	**36 182**
Planning and development		**23 805**	**18 484**	**19 222**	**533**	**18 157**	**18 041**	**115**	**0**	**18 484**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	4 579	(27)	4 382	4 433	(51)	(0)	5 190
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 470	11 345	11 621	533	11 054	10 839	215	0	11 345
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	2 735	–	2 514	2 507	7	0	1 661
Project Management Unit		231	288	286	27	207	262	(56)	(0)	288
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 947**	**17 697**	**17 345**	**929**	**15 776**	**17 028**	**(1 252)**	**(0)**	**17 697**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 947	17 697	17 345	929	15 776	17 028	(1 252)	(0)	17 697
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**20 116**	**448**	**4 948**	**18 661**	**(13 713)**	**(0)**	**5 931**
Energy sources		–	–	**14 500**	–	–	**13 292**	**(13 292)**	**(0)**	–
Electricity		–	–	14 500	–	–	13 292	(13 292)	(0)	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**5 167**	**5 931**	**5 616**	**448**	**4 948**	**5 369**	**(421)**	**(0)**	**5 931**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	1 756	104	1 362	1 831	(469)	(0)	1 971
Street Cleaning		3 727	3 960	3 860	343	3 586	3 538	48	0	3 960
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 335**	**232 008**	**252 715**	**15 571**	**223 273**	**238 691**	**(15 418)**	**(0)**	**232 008**
Surplus/ (Deficit) for the year		**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**	**10 623**	**0**	**35 063**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-	-	-	*-4 795 083*		-
	check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	233 920	2 286	231 808	214 427	17 381	8.1%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	5 604	107	2 658	5 137	(2 479)	-48.3%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	59 364	893	34 720	54 417	(19 697)	-36.2%	36 755
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**261 902**	**267 071**	**298 888**	**3 286**	**269 185**	**273 980**	**(4 795)**	**-1.8%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 659	4 899	58 359	54 770	3 589	6.6%	55 261
Vote 2 - Municipal Manager's Office		36 917	37 588	38 293	1 972	35 832	36 053	(221)	-0.6%	37 588
Vote 3 - Community and Social Services		23 690	34 090	28 491	1 937	23 906	27 898	(3 993)	-14.3%	34 090
Vote 4 - Corporate services		48 665	50 723	55 929	3 470	53 549	54 174	(625)	-1.2%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	14 356	533	13 568	13 346	222	1.7%	13 006
Vote 6 - Technical Services		19 905	21 945	35 991	1 299	19 569	34 120	(14 551)	-42.6%	21 945
Vote 7 - Executive and Council		17 988	19 395	19 996	1 461	18 490	18 330	161	0.9%	19 395
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 335**	**232 008**	**252 715**	**15 571**	**223 273**	**238 691**	**(15 418)**	**-6.5%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**	**10 623**	**30.1%**	**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 - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		**214 413**	**227 622**	**233 920**	**2 286**	**231 808**	**214 427**	17 381	8%	**227 622**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	233 920	2 286	231 808	214 427	17 381	8%	227 622
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executi		–	–	–	–	–	–	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - 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		**2 586**	**2 694**	**5 604**	**107**	**2 658**	**5 137**	(2 479)	-48%	**2 694**
3.1 - Community Halls and Facilities		–	–	3 000	–	–	2 750	(2 750)	-100%	–
3.2 - Libraries and Archives		2 006	2 009	2 009	56	2 111	1 842	269	15%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	595	51	547	545	2	0%	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 Enforcemen		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**43 904**	**36 755**	**59 364**	**893**	**34 720**	**54 417**	(19 697)	-36%	**36 755**
6.1 - Roads		2 277	1 760	12 210	893	2 618	11 193	(8 575)	-77%	1 760
6.2 - Project Management Unit		41 627	34 995	32 654	–	32 103	29 933	2 170	7%	34 995
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	14 500	–	–	13 292	(13 292)	-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**	**298 888**	**3 286**	**269 185**	**273 980**	(4 795)	-2%	**267 071**
Expenditure by Vote	1							–		
Vote 1 - Finance		**63 467**	**55 261**	**59 659**	**4 899**	**58 359**	**54 770**	3 589	7%	**55 261**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 326	55 261	59 659	4 899	58 320	54 770	3 550	6%	55 261
1.4 - Asset Management		7 141	–	–	–	39	–	39	#DIV/0!	–
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 - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**36 917**	**37 588**	**38 293**	**1 972**	**35 832**	**36 053**	(221)	-1%	**37 588**
2.1 - Municipal Manager, Town Secretary and Chief Executi		33 046	32 398	33 714	1 999	31 450	31 620	(169)	-1%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	4 579	(27)	4 382	4 433	(51)	-1%	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**	**28 491**	**1 937**	**23 906**	**27 898**	(3 993)	-14%	**34 090**
3.1 - Community Halls and Facilities		9 166	17 956	15 935	1 119	12 616	15 329	(2 713)	-18%	17 956
3.2 - Libraries and Archives		2 647	2 773	2 726	226	2 770	2 499	271	11%	2 773
3.3 - Literacy Programmes		4 330	5 085	3 983	371	3 528	4 239	(710)	-17%	5 085
3.4 - Solid Waste Removal		1 440	1 971	1 756	104	1 362	1 831	(469)	-26%	1 971
3.5 - Disaster Management		1 839	290	209	–	73	207	(135)	-65%	290
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	100	100	–	–	92	(92)	-100%	100
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	0	0	–	0	#DIV/0!	–
3.9 - Sports Grounds and Stadiums		4 268	5 916	3 782	117	3 557	3 702	(145)	-4%	5 916
3.10 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**48 665**	**50 723**	**55 929**	**3 470**	**53 549**	**54 174**	(625)	-1%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	29 313	1 928	28 733	28 483	249	1%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	23 577	1 411	21 910	22 514	(604)	-3%	23 098
4.4 - Information Technology		2 645	2 805	3 040	130	2 907	3 177	(270)	-9%	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**	**14 356**	**533**	**13 568**	**13 346**	222	2%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	11 621	533	11 054	10 839	215	2%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	2 735	–	2 514	2 507	7	0%	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**	**35 991**	**1 299**	**19 569**	**34 120**	(14 551)	-43%	**21 945**
6.1 - Roads		15 947	17 697	17 345	929	15 776	17 028	(1 252)	-7%	17 697
6.2 - Project Management Unit		231	288	286	27	207	262	(56)	-21%	288
6.3 - Street Cleaning		3 727	3 960	3 860	343	3 586	3 538	48	1%	3 960
6.4 - Electricity		–	–	14 500	–	–	13 292	(13 292)	-100%	–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**17 988**	**19 395**	**19 996**	**1 461**	**18 490**	**18 330**	161	1%	**19 395**
7.1 - Mayor and Council		17 988	19 395	19 996	1 461	18 490	18 330	161	1%	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	**230 335**	**232 008**	**252 715**	**15 571**	**223 273**	**238 691**	**(15 418)**	(0)	**232 008**
Surplus/ (Deficit) for the year	2	**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**	**10 623**	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) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		580	685	595	51	547	545	2	0%	685
Sale of Goods and Rendering of Services		217	173	14 885	47	410	13 645	(13 235)	-97%	173
Agency services		157	160	180	26	175	165	10	6%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		8 254	8 418	10 286	482	8 415	9 429	(1 014)	-11%	8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	638	51	546	585	(39)	-7%	707
Licence and permits		31	2	10	1	19	9	10	106%	2
Operational Revenue		803	450	6 132	1 142	6 332	5 621	711	13%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	18 047	233	17 707	16 543	1 163	7%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	200 980	264	201 035	184 232	16 803	9%	200 980
Interest		1 024	1 030	1 030	97	1 005	944	61	6%	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**	**252 784**	**2 393**	**236 190**	**231 718**	**4 472**	**2%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	78 237	6 247	71 011	71 717	(707)	-1%	82 581
Remuneration of councillors		15 411	16 367	15 982	1 288	14 693	14 650	43	0%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	2 026	62	1 855	1 994	(139)	-7%	1 745
Debt impairment		399	1 000	100	–	32	92	(59)	-65%	1 000
Depreciation and amortisation		40 020	25 269	29 009	2 924	31 611	26 591	5 020	19%	25 269
Interest		10	–	–	–	5	–	5	#DIV/0!	–
Contracted services		58 699	57 795	78 856	2 570	58 526	77 494	(18 969)	-24%	57 795
Transfers and subsidies		4 340	4 200	4 650	249	4 071	4 721	(650)	-14%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	43 855	2 231	41 468	41 431	37	0%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	–	1	–	1	#DIV/0!	–
Total Expenditure		**230 335**	**232 008**	**252 715**	**15 571**	**223 273**	**238 691**	**(15 418)**	**-6%**	**232 008**
Surplus/(Deficit)		**(10 059)**	**68**	**68**	**(13 177)**	**12 917**	**(6 973)**	**19 890**	**(0)**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	46 104	893	32 995	42 262	(9 267)	**(0)**	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**			**35 063**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 568**	**35 063**	**46 172**	**(12 285)**	**45 912**	**35 289**			**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**	**298 888**	**3 286**	**269 185**	**273 980**			**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		216	1 087	435	–	58	435	(376)	-87%	1 087
Vote 2 - Municipal Manager's Office		479	435	364	30	241	397	(156)	-39%	435
Vote 3 - Community and Social Services		11 292	2 391	3 696	6	315	3 496	(3 182)	-91%	2 391
Vote 4 - Corporate services		2 867	8 494	7 961	–	6 045	7 950	(1 906)	-24%	8 494
Vote 5 - Economic Development and Planning		691	1 374	1 374	884	1 210	1 378	(168)	-12%	1 374
Vote 6 - Technical Services		70 397	57 823	86 850	4 040	62 067	79 613	(17 546)	-22%	57 823
Vote 7 - Executive and Council		–	3 250	3 030	–	2 957	2 778	180	6%	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	103 710	4 960	72 894	96 047	**(23 154)**	**-24%**	74 854
Total Capital Expenditure		**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**-24%**	**74 854**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 266**	**11 790**	**30**	**9 302**	**11 560**	(2 259)	-20%	**13 266**
Executive and council		479	3 685	3 394	30	3 199	3 175	24	1%	3 685
Finance and administration		3 083	9 581	8 396	–	6 103	8 385	(2 282)	-27%	9 581
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	**3 696**	**6**	**315**	**3 496**	(3 182)	-91%	**2 391**
Community and social services		11 292	2 391	3 696	6	315	3 496	(3 182)	-91%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 088**	**59 197**	**88 224**	**4 924**	**63 277**	**80 991**	(17 713)	-22%	**59 197**
Planning and development		61 493	54 562	48 441	2 861	45 763	44 523	1 241	3%	54 562
Road transport		9 595	4 635	39 783	2 063	17 514	36 468	(18 954)	-52%	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**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**-24%**	**74 854**
Funded by:										
National Government		36 554	30 430	37 482	893	29 129	34 358	(5 229)	-15%	30 430
Provincial Government		–	–	2 609	–	–	2 391	(2 391)	-100%	–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	**40 090**	**893**	**29 129**	**36 750**	**(7 620)**	**-21%**	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		49 388	44 424	63 619	4 067	43 764	59 298	(15 534)	-26%	44 424
Total Capital Funding		**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**-24%**	**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

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 - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.1 - [Name of sub-vote]								–		
1.2 - [Name of sub-vote]								–		
1.3 - Finance								–		
1.4 - Asset Management								–		
1.5 - [Name of sub-vote]								–		
1.6 - [Name of sub-vote]								–		
1.7 - [Name of sub-vote]								–		
1.8 - [Name of sub-vote]								–		
1.9 - [Name of sub-vote]								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - 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 - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		216	1 087	435	–	58	435	(376)	-87%	1 087
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	435	–	58	435	(376)	-87%	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	30	241	397	(156)	-39%	435
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	364	30	241	397	(156)	-39%	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	3 696	6	315	3 496	(3 182)	-91%	2 391
3.1 - Community Halls and Facilities		11 292	2 391	3 696	6	315	3 496	(3 182)	-91%	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	7 961	–	6 045	7 950	(1 906)	-24%	8 494
4.1 - Administrative and Corporate Support		1 902	7 790	7 355	–	5 554	7 355	(1 801)	-24%	7 790
4.2 - Property Services		964	348	383	–	267	391	(124)	-32%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	357	223	–	223	204	19	9%	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	884	1 210	1 378	(168)	-12%	1 374
5.1 - Economic Development/Planning		691	1 374	1 374	884	1 210	1 378	(168)	-12%	1 374
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		70 397	57 823	86 850	4 040	62 067	79 613	(17 546)	-22%	57 823
6.1 - Roads		9 595	4 635	39 783	2 063	17 514	36 468	(18 954)	-52%	4 635
6.2 - Project Management Unit		60 802	53 188	47 067	1 977	44 553	43 145	1 408	3%	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	3 030	–	2 957	2 778	180	6%	3 250
7.1 - Mayor and Council		–	3 250	3 030	–	2 957	2 778	180	6%	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 - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**(0)**	**74 854**
Total Capital Expenditure		**85 942**	**74 854**	**103 710**	**4 960**	**72 894**	**96 047**	**(23 154)**	**(0)**	**74 854**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	59 140	95 709	54 832
Trade and other receivables from exchange transactions		(28 224)	276	119	(26 046)	276
Receivables from non-exchange transactions		41 580	19 722	18 394	(17 587)	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	330	345	–
VAT		1 439	2 670	–	166	2 670
Other current assets		263	3 913	2 505	242	3 913
Total current assets		**95 746**	**81 413**	**80 489**	**52 830**	**81 413**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 394	539 994	557 939	524 520	539 994
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	21	21	21
Intangible assets		26	–	182	182	–
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**	**558 142**	**524 723**	**540 015**
TOTAL ASSETS		**579 188**	**621 428**	**638 631**	**577 553**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(24)	–
Trade and other payables from exchange transactions		16 214	22 487	(19 981)	12 251	22 487
Trade and other payables from non-exchange transactions		121	–	(4 771)	18 621	–
Provision		1 938	8 378	(8 071)	1 938	8 378
VAT		9 621	–	(8 182)	9 744	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**27 867**	**30 866**	**(41 006)**	**42 530**	**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		**31 232**	**33 812**	**(37 641)**	**45 895**	**33 812**
NET ASSETS	2	**547 956**	**587 616**	**676 272**	**531 658**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 891	587 616	548 088	587 803	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**547 956**	**587 616**	**548 088**	**593 868**	**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 - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(14 019)	12 656	11 731	52	14 760	15 671	(911)	-6%	12 656
Service charges		(676)	512	476	87	529	436	93	21%	512
Other revenue		1 890	25 382	38 617	1 267	7 481	35 399	(27 917)	-79%	25 382
Transfers and Subsidies - Operational		247 187	200 980	200 980	1 000	75 499	184 232	(108 733)	-59%	200 980
Transfers and Subsidies - Capital		(87 014)	44 995	60 604	(33)	24 750	55 554	(30 804)	-55%	44 995
Interest		8 254	8 418	10 286	482	8 415	9 429	(1 014)	-11%	8 418
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 056)	(225 087)	(224 645)	620	(5 108)	(194 958)	(189 850)	97%	(225 087)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4 200)	–	–	–	–	–		(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**153 567**	**63 656**	**98 049**	**3 475**	**126 327**	**105 763**	**(20 564)**	**-19%**	**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	(86 083)	(119 266)	(4 960)	(72 894)	(109 327)	(36 434)	33%	(86 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**248 804**	**(86 083)**	**(119 266)**	**(4 960)**	**(72 894)**	**(109 327)**	**(36 434)**	**33%**	**(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		**402 370**	**(22 426)**	**(21 217)**	**(1 485)**	**53 433**	**(3 564)**			–
Cash/cash equivalents at beginning:		82 413	(77 258)	(80 357)	–	–	(80 357)			–
Cash/cash equivalents at month/year end:		484 783	(99 685)	(101 574)		53 433	(83 922)			–

References

1. Material variances to be explained in Table SC1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 8 417 682.00	- 10 286 439.12	- 302 780.84	- 927 105.39	- 481 528.58	- 8 415 059.45		- 1 871 379.67	- 9 429 235.86	- 1 014 176.41
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 1 030 000.00	- 94 679.78	- 97 830.00	- 97 254.30	- 1 005 211.28		- 24 788.72	- 944 166.67	61 044.61
Total		**- 9 447 682.00**	**- 11 316 439.12**	**- 397 460.62**	**- 1 024 935.39**	**- 578 782.88**	**- 9 420 270.73**	**-**	**- 1 896 168.39**	**- 10 373 402.53**	**- 953 131.80**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 10 000.00	- 2 970.00	- 4 331.00	- 1 320.00	- 18 843.00		8 843.00	- 9 166.67	9 676.33
Total		**- 2 000.00**	**- 10 000.00**	**- 2 970.00**	**- 4 331.00**	**- 1 320.00**	**- 18 843.00**	**-**	**8 843.00**	**- 9 166.67**	**9 676.33**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 180 000.00	- 61 267.68		- 25 928.08	- 174 591.77		- 5 408.23	- 165 000.00	9 591.77
Total		**- 160 000.00**	**- 180 000.00**	**- 61 267.68**	**-**	**- 25 928.08**	**- 174 591.77**	**-**	**- 5 408.23**	**- 165 000.00**	**9 591.77**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 3 942 037.94	- 58 895.16		-1 163 000.00	- 4 957 776.10		1 015 738.16	- 3 613 534.78	1 344 241.32
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 610 000.00	- 12 185.85	- 110 891.84	20 956.59	- 629 565.73		19 565.73	- 559 166.67	70 399.06
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 1 580 144.90	- 24 583.29	- 39 988.55		- 744 716.74		- 835 428.16	- 1 448 466.16	- 703 749.42
Total		**- 450 000.00**	**- 6 132 182.84**	**- 95 664.30**	**- 150 880.39**	**-1 142 043.41**	**- 6 332 058.57**	**-**	**199 875.73**	**- 5 621 167.60**	**710 890.97**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00	- 10 000.00				-		- 10 000.00	- 9 166.67	- 9 166.67
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	-	- 1 608.68	- 391.30	- 434.78	- 8 304.29		8 304.29	-	8 304.29
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-	-				-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75	-				-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income		- 627 871.15	- 52 196.05	- 24 257.20	- 50 286.00	- 537 446.05		- 90 425.10	- 575 548.56	- 38 102.51
Total	**Professional Fees (Development of Annual Report)**	**- 707 353.75**	**- 637 871.15**	**- 53 804.73**	**- 24 648.50**	**- 50 720.78**	**- 545 750.34**	**-**	**- 92 120.81**	**- 584 715.22**	**- 38 964.88**
										-	
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 362 000.00	- 30 782.49	- 39 921.55	- 46 130.32	- 389 877.40		27 877.40	- 331 833.33	58 044.07
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00	- 2 000.00				-		- 2 000.00	- 1 833.33	- 1 833.33
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 16 000.00	- 1 200.00	- 4 800.00	- 600.00	- 19 200.00		3 200.00	- 14 666.67	4 533.33
Total		**- 168 000.00**	**- 380 000.00**	**- 31 982.49**	**- 44 721.55**	**- 46 730.32**	**- 409 077.40**	**-**	**29 077.40**	**- 348 333.33**	**60 744.07**
Property Rates											
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Commercial	- 3 175 906.50	- 3 175 906.50	- 203 146.88	- 203 146.88	- 203 146.88	- 2 198 267.68		- 977 638.82	- 2 911 247.63	- 712 979.95
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 3 994 608.89	- 2 571 207.89	- 164 214.29	- 164 214.29	- 94 929.29	- 1 293 461.67		- 1 277 746.22	- 2 356 940.57	- 1 063 478.90
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 367 979.46	- 367 979.46	- 21 209.31	- 21 209.31	- 21 209.31	304 604.89		- 672 584.35	- 337 314.51	- 641 919.40
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	- 38 445.00		- 87 375.00	- 115 335.00	- 76 890.00
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 29 426.25	- 29 426.25	- 1 573.13	- 1 573.13	- 1 292.88	- 17 024.18		- 12 402.07	- 26 974.06	- 9 949.88
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 468.33	- 468.33	- 468.33	- 5 151.63		- 5 151.63	-	- 5 151.63
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00	- 8 430.00				-		- 8 430.00	- 7 727.50	- 7 727.50
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 925 157.25				- 15 467 786.85		- 457 370.40	- 14 598 060.81	869 726.04
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	14 640.26	340.97	340.97	284.92	3 694.62		10 945.64	13 420.24	9 725.62
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57	2 930 089.57	84 173.85	84 173.85	84 173.85	925 912.35		2 004 177.22	2 685 915.43	1 760 003.08
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	801 054.00	801 054.00	2 097.00	2 097.00	2 097.00	22 018.50		779 035.50	734 299.50	712 281.00
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Municipal	410 701.00	410 701.00	5 192.50	5 192.50	5 192.50	57 117.50		353 583.50	376 475.92	319 358.42
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)						-		-	-	-
Total		**- 19 470 843.53**	**- 18 047 442.53**	**- 302 302.62**	**- 302 302.62**	**- 232 793.42**	**- 17 706 789.15**	**-**	**- 340 653.37**	**- 16 543 488.98**	**1 163 300.17**
Transfers and Subsidies											
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 3 100 000.00	- 46 149.97	- 153 062.78	- 207 954.97	- 3 149 338.23		49 338.23	- 2 841 666.67	307 671.56
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00	-194 116 000.00	- 48 529 000.00			- 194 051 000.00		- 65 000.00	-177 939 666.67	16 111 333.33

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total		**- 197 216 000.00**	**-197 216 000.00**	**- 48 575 149.97**	**- 153 062.78**	**- 207 954.97**	**- 197 200 338.23**	**-**	**- 15 661.77**	**-180 781 333.33**	**16 419 004.90**
TOTAL REVENUE		**- 227 621 879.27**	**-233 919 935.64**	**- 49 520 602.41**	**- 1 704 882.23**	**-2 286 273.86**	**- 231 807 719.19**	**-**	**- 2 112 216.45**	**-214 426 607.67**	**17 381 111.52**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Software)	-	10 001.59	1 022.05	1 935.37	859.07	9 383.38	-	618.21	9 168.13	- 215.25
O0001/IE00709/F0001/X047/R0105/001/FIN	Depn & Amort : Computer Equip			-	39 082.00		39 082.00	-	- 39 082.00	-	- 39 082.00
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	1 317 508.79	1 150 632.53	69 415.23	64 811.23	66 923.69	839 943.51	-	310 689.02	1 054 746.48	214 802.97
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	827 456.93	1 075 657.08	198 174.15	99 033.99	119 918.05	1 119 356.87	-	- 43 699.79	986 018.99	- 133 337.88
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	2 010 674.78	2 518 030.73	221 151.31	220 496.05	221 979.00	2 325 699.52	-	192 331.21	2 308 194.83	- 17 504.69
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	2 268 650.50	3 372 147.48	329 690.60	375 172.47	299 220.82	3 269 267.73	-	102 879.75	3 091 135.19	- 178 132.54
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-	45 112.15	41 403.23	- 58 038.03	11 755.15	50 615.27	-	- 5 503.12	41 352.81	- 9 262.46
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 138 774.21	9 383 810.66	1 990 307.72	1 361 674.81	1 388 068.70	15 122 173.28	-	- 5 738 362.62	8 601 826.44	- 6 520 346.84
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	5 438 350.01	3 220 199.37	-			-	-	3 220 199.37	2 951 849.42	2 951 849.42
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community Assets)	5 054 327.67	32 736.03	1 287 856.55	678 452.34	719 160.09	7 792 599.88	-	- 7 759 863.85	30 008.03	- 7 762 591.85
O0001/IE07606/F2494/X049/R0106/001/FIN			7 066 240.00	-				-	7 066 240.00	6 477 386.67	6 477 386.67
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-funding Transactions/P	1 212 977.30	1 134 262.27	101 272.88	93 096.93	96 253.32	1 043 283.46	-	90 978.81	1 039 740.42	- 3 543.04
Total		**25 268 720.19**	**29 008 829.89**	**4 240 293.72**	**2 875 717.16**	**2 924 137.89**	**31 611 404.90**	**-**	**- 2 602 575.01**	**26 591 427.40**	**- 5 019 977.50**
General Expenditure											
	Subsistence and Travelling Allowance										
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hire- without operator)	20 000.00	36 380.00				24 380.00		12 000.00	33 348.33	8 968.33
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	30 000.00	54 085.00				54 085.00		-	49 577.92	- 4 507.08
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	-	30 000.00						30 000.00	27 500.00	
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	25 000.00	59 412.14	810.96	5 886.08	1 521.00	44 332.23		15 079.91	54 461.13	10 128.90
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel and Subsistence:Don	80 000.00	330 170.00	22 680.00			263 840.00		66 330.00	302 655.83	38 815.83
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Works	90 000.00	90 000.00			14 605.00	89 427.17		572.83	82 500.00	- 6 927.17
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Works	-	20 177.83		19 800.00		19 800.00		377.83	18 496.34	- 1 303.66
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	240 000.00	14 880.11	15 387.07	19 619.79	204 600.91		35 399.09	220 000.00	15 399.09
	Computer Software, Programs and Licences	-	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Caseware, Asset Manager	1 384 350.00	1 475 442.00	16 554.00	173 729.44		1 468 128.04		7 313.96	1 352 488.50	- 115 639.54
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant fee - Support)	3 150 000.00	4 735 635.50	310 053.81	288 228.41	192 606.12	4 001 779.85		733 855.65	4 340 999.21	339 219.36
		-	-				-		-	-	-
D0001/IZ00041/F0001/X049/R0106/001/CONTR	Debt Impairment Provision	1 000 000.00	100 000.00				31 073.00		68 927.00	91 666.67	60 593.67
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisab		1 000.00						1 000.00	916.67	
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00	1 933 488.34	1 491.22	1 174.87	3 913.91	1 910 046.51		23 441.83	1 772 364.31	- 137 682.20
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00	7 000.00		2 078.26		2 078.26		4 921.74	6 416.67	4 338.41
	Professional Fees	-	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	960 840.92	- 8 800.00	90 000.00	128 000.00	951 310.86		9 530.06	880 770.84	- 70 540.02
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Internal Funding	-	-				-		-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00	-				-		-	-	-
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00	1 418 000.00	347 826.09		350 000.00	1 417 098.09		901.91	1 299 833.33	- 117 264.76
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	1 420 000.00	1 420 000.00		30 000.00	43 478.26	837 608.69		582 391.31	1 301 666.67	464 057.98
		-	-				-		-	-	-
	Finance Portfolio Programme	-	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	27 000.00		6 600.00		12 666.95		14 333.05	24 750.00	12 083.05
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomodation	110 000.00	25 080.00				25 080.00		-	22 990.00	- 2 090.00
D0001/IZ00012/F0001/X049/R0105/001/FIN	Default Transactions/Decrease in net-realisab/Non-funding Transactions	-		828.53			828.53		- 828.53	-	- 828.53
		-					-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	180 000.00	- 709 704.66	8 162.92		188 162.92		- 8 162.92	165 000.00	- 23 162.92
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)		870 196.00	709 704.66	8 162.92	8 162.92	726 030.50		144 165.50	797 679.67	71 649.17
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	59 100.00				59 100.00		-	54 175.00	- 4 925.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	452.45	462.48	452.45	4 562.60		688.60	4 813.60	251.00
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Levies)	99 145.11	120 098.91	7 847.50	7 970.33	7 870.72	99 051.20		21 047.71	110 090.67	11 039.47
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-					-		-	-	-
Total General Expenditure		**12 358 746.31**	**14 198 357.84**	**714 624.67**	**657 642.78**	**770 230.17**	**12 435 071.31**	**-**	**1 763 286.53**	**13 015 161.36**	**551 673.38**

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
									-		
Employee Related Cost									-		
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	298 338.62	167 938.82	13 007.02	13 007.02	13 007.02	154 931.75		13 007.07	153 943.92	- 987.83
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12	45 476.60	3 542.40	3 542.40	3 542.40	40 073.31		5 403.29	41 686.88	1 613.57
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20	5 251.20	452.45	462.48	452.45	3 809.93		1 441.27	4 813.60	1 003.67
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 517 769.89	8 299 079.95	684 195.87	690 713.62	693 357.07	7 536 612.66		762 467.29	7 607 489.95	70 877.29
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)	2 095 095.56	2 069 500.30	127 588.15	127 685.45	127 685.45	1 394 997.73		674 502.57	1 897 041.94	502 044.21
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00	6 813.13	12 604.48		66 891.63		108.37	61 416.67	- 5 474.96
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Government Financi/Fin	-	13 000.00		1 002.75		8 633.59		4 366.41	11 916.67	3 283.08
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29	698 619.46	53 175.60	53 175.60	53 175.60	597 870.86		100 748.60	640 401.17	42 530.31
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	40 000.00	137 050.10				-		137 050.10	125 629.26	125 629.26
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	840 764.17				449 370.10		391 394.07	770 700.49	321 330.39
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowances)	524 499.60	488 481.68	45 188.17	45 188.17	45 188.17	447 069.89		41 411.79	447 774.87	704.98
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93	57 187.84	4 265.64	4 265.64	4 265.64	52 922.20		4 265.64	52 422.19	- 500.01
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	1 948.32	177.12	177.12	177.12	1 771.20		177.12	1 785.96	14.76
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and Allowances)	611 297.28	587 068.45	65 479.37	65 479.37	65 479.37	666 394.95		- 79 326.50	538 146.08	- 128 248.87
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/Finance/	-	-	37 974.71	37 974.71	37 974.71	427 586.93		- 427 586.93	-	- 427 586.93
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share/Finance/Administrativ	-	58 051.18	5 277.38	5 277.38	5 277.38	52 773.80		5 277.38	53 213.58	439.78
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performance Bonus)	-	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and Vehicle Allowance	203 765.76	195 274.75	17 752.25	17 752.25	17 752.25	177 522.50		17 752.25	179 001.85	1 479.35
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49	784 669.52				784 669.52		-	719 280.39	- 65 389.13
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	3 020.78	238.98	238.98	238.98	2 671.98		348.80	2 769.05	97.07
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	648.00	648.00	56.90	56.90	56.90	514.42		133.58	594.00	79.58
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone Allowance)	-	31 500.00				-		31 500.00	28 875.00	28 875.00
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00				-		49 000.00	44 916.67	44 916.67
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical Aid Allowance)	-	42 000.00				-		42 000.00	38 500.00	38 500.00
Total		**15 983 226.20**	**14 642 531.12**	**1 065 185.14**	**1 078 604.32**	**1 067 630.51**	**12 867 088.95**	**-**	**1 775 442.17**	**13 422 320.19**	**555 231.24**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00			85 432.63	314 400.10		215 599.90	485 833.33	171 433.23
Total		**650 000.00**	**530 000.00**	**-**	**-**	**85 432.63**	**314 400.10**	**-**	**215 599.90**	**485 833.33**	**171 433.23**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	**58 379 718.86**	**6 020 103.53**	**4 611 964.26**	**4 847 431.20**	**57 227 965.26**	**-**	**1 151 753.60**	**53 514 742.28**	**- 3 741 639.64**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	700 000.00	930 000.00			425 652.90	810 041.89		119 958.11	852 500.00	42 458.11
O0001/IE00738/F0041/X049/R0105/001/FINA	Inv Cons : Consumables > Standard Rated				10 692.05		10 692.05		- 10 692.05	-	- 10 692.05
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	300 000.00	350 000.00			164 737.80	308 711.08		41 288.92	320 833.33	12 122.25
Total General Expenditure		**1 000 000.00**	**1 280 000.00**	**-**	**10 692.05**	**590 390.70**	**1 129 445.02**	**-**	**150 554.98**	**1 173 333.33**	**43 888.31**
		1 000 000.00	**1 280 000.00**	**-**	**10 692.05**	**590 390.70**	**1 129 445.02**	**-**	**150 554.98**	**1 173 333.33**	**43 888.31**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	**59 659 718.86**	**6 020 103.53**	**4 622 656.31**	**5 437 821.90**	**58 357 410.28**	**-**	**1 302 308.58**	**54 688 075.62**	**- 3 697 751.33**
(SUPLUS)/DEFICIT		**- 172 361 186.57**	**-174 260 216.78**	**- 43 500 498.88**	**2 917 774.08**	**3 151 548.04**	**- 173 450 308.91**	**-**	**- 809 907.87**	**-159 738 532.05**	**13 683 360.19**

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR006972/F13636/X096/R0105/001/MM	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0106/001/MM	IDP Programme (Catering)	650 000.00	480 700.00		135 700.00		454 400.00		26 300.00	440 641.67	- 13 758.33
O1236-2/IE00626/F0041/X096/R0106/001/MM	IDP Programme (Entertainment)	100 000.00	344 000.00		110 000.00		344 000.00		-	315 333.33	- 28 666.67
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Sound system)	130 000.00	97 000.00		40 000.00		97 000.00		-	88 916.67	- 8 083.33
O1236-2/IE00571/F0041/X096/R0106/001/MM	IDP Programme (Tent)	600 000.00	487 000.00	80 000.00	85 000.00		447 000.00		40 000.00	446 416.67	- 583.33
O1236-2/IE00703/F0041/X096/R0106/001/MM	IDP Programme (Transport)	540 000.00	524 000.00		128 000.00		524 000.00		-	480 333.33	- 43 666.67
O1236-2/IE00754/F0041/X096/R0106/001/MM	IDP Programme (Promotional Items)	90 000.00	44 300.00				44 300.00		-	40 608.33	- 3 691.67
		-	-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MM	Ward Based Plan	300 000.00	295 000.00		59 000.00		196 000.00		99 000.00	270 416.67	74 416.67
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00	198 500.00				198 500.00		-	181 958.33	- 16 541.67
	Professional Fees	-	-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Descriptive Indica	1 200 000.00	547 000.00	350 000.00			547 000.00		-	501 416.67	- 45 583.33
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	300 000.00	367 000.00			170 000.00	367 000.00		-	336 416.67	- 30 583.33
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00	200 000.00				197 820.00		2 180.00	183 333.33	- 14 486.67
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00	196 900.00				196 900.00		-	180 491.67	- 16 408.33
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementation Plan)	150 000.00	297 000.00				297 000.00		-	272 250.00	- 24 750.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	195 500.00				195 500.00		-	179 208.33	- 16 291.67
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Reduction Plan)	150 000.00	198 500.00				198 500.00		-	181 958.33	- 16 541.67
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00	-				-		-	-	-
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	50 000.00	36 958.87				16 958.87		20 000.00	33 878.96	16 920.09
	IDP Representative Forum	-	-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00	35 000.00		25 200.00		30 200.00		4 800.00	32 083.33	1 883.33
O1240-10/IE00667/F0041/X096/R0106/001/MM	IDP Representative Forum (Sound)	20 000.00	15 000.00		10 000.00		10 000.00		5 000.00	13 750.00	3 750.00
		-	-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00	19 800.00				19 800.00		-	18 150.00	- 1 650.00
Total General Expenditure		**5 190 000.00**	**4 579 158.87**	**430 000.00**	**592 900.00**	**170 000.00**	**4 381 878.87**	**-**	**197 280.00**	**4 197 562.30**	**- 184 316.57**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	**4 579 158.87**	**430 000.00**	**592 900.00**	**170 000.00**	**4 381 878.87**	**-**	**197 280.00**	**4 197 562.30**	**- 184 316.57**
PUBLIC PARTICIPATION											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0106/001/MM	Ward Committes (Accommodation)	950 916.24	917 900.00				917 900.00		-	841 408.33	- 76 491.67
O1358-3/IE00677/F0041/X045/R0106/001/MM	Ward Committes (Catering)	240 000.00	269 000.00		5 300.00		239 400.00		29 600.00	246 583.33	7 183.33
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00	3 660 000.00	265 350.00	281 600.00	256 650.00	3 186 750.00		473 250.00	3 355 000.00	168 250.00
O1358-3/IE00840/F0041/X045/R0106/001/MM	Ward Committes (Service Provider - Contracted Services(Training)	180 000.00	156 521.80				156 521.80		-	143 478.32	- 13 043.48
O1358-3/IE00628/F0041/X045/R0106/001/MM	Ward Committes (Sound System)	80 000.00	79 850.00				79 850.00		-	73 195.83	- 6 654.17
O1358-3/IE00703/F0041/X045/R0106/001/MM	Ward Committes (Transportation)	190 000.00	117 800.00				117 800.00		-	107 983.33	- 9 816.67
O1358-3/IE00604/F0041/X045/R0106/001/MM	Ward Committes (Uniform(T-shirts)	250 000.00	250 000.00		28 800.00		249 600.00		400.00	229 166.67	- 20 433.33
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MM	Ward Committees (Diaries)	200 000.00	198 450.00				198 450.00		-	181 912.50	- 16 537.50
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional Items)	80 000.00	82 730.00				82 730.00		-	75 835.83	- 6 894.17
	Quaterly meetings for Traditional Leaders; JCC and Exco	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-11/IE00677/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC and Exco (catering)	60 000.00	60 000.00		4 600.00		28 714.27		31 285.73	55 000.00	26 285.73
O1240-11/IE00571/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC and Exco (Venue Hire	70 000.00	55 850.00				55 850.00		-	51 195.83	- 4 654.17
O1240-11/IE00703/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC and Exco (Transport)	40 000.00	-				-		-	-	-
	Year end function for Amakhosi and Cllrs (sports)	-	-				-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MM	Year End Function (Hire Tent)	-	-				-		-	-	-
O0022-9/IE00703/F0041/X045/R0106/001/MM	Year End Function (Transport)	-	-				-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MM	Year End fFnction (Catering)	-	-				-		-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/MM	Year End Function (Sound System)	-	-				-		-	-	-
	Speaker Imbizo	-	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MM	Speaker Imbizo (Catering)	200 000.00	166 050.00				166 050.00		-	152 212.50	- 13 837.50
O1240-4/IE00667/F0041/X045/R0106/001/MM	Speaker Imbizo (Sound System)	80 000.00	57 500.00				57 500.00		-	52 708.33	- 4 791.67
O1240-6/IE00626/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00	79 760.00				79 760.00		-	73 113.33	- 6 646.67
O1240-4/IE00571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00	198 725.00				198 725.00		-	182 164.58	- 16 560.42
O1240-4/IE00703/F0041/X045/R0106/001/MM	Speaker Imbizo (Transport)	200 000.00	198 000.00				198 000.00		-	181 500.00	- 16 500.00
O1240-4/IE00754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00	199 225.00				199 225.00		-	182 622.92	- 16 602.08
	Ward Committees Quortely meetings	-	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Catering)	190 000.00	174 000.00			46 500.00	141 920.00		32 080.00	159 500.00	17 580.00
O1358-4/IE00671/F0041/X045/R0106/001/MM	Ward Committees Quorteloy meeting (Transport)	200 000.00	221 000.00			59 200.00	212 200.00		8 800.00	202 583.33	- 9 616.67
O1358-4/IE00628/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Sound Sytem)	80 000.00	42 000.00		10 000.00	9 850.00	19 850.00		22 150.00	38 500.00	18 650.00
O1358-4/IE00571/F0041/X045/R0106/001/MM	Ward Committees Quortely meeting (Tables & Décor)	80 000.00	62 500.00			14 990.00	57 490.00		5 010.00	57 291.67	- 198.33
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MM	ID Campaign (Hire tent)	70 000.00	50 000.00		26 000.00		43 240.00		6 760.00	45 833.33	2 593.33
O0006-3/IE00671/F0041/X045/R0106/001/MM	ID Campaign (Transport)	50 000.00	50 000.00		49 600.00		49 600.00		400.00	45 833.33	- 3 766.67
O0006-3/IE00632/F0041/X045/R0106/001/MM	ID Campaign (Catering)	50 000.00	49 625.00	24 875.00			49 625.00		-	45 489.58	- 4 135.42
O0006-3/IE00754/F0041/X045/R0106/001/MM	ID Campaigns (Promotional material)	30 000.00	30 000.00		29 550.00		29 550.00		450.00	27 500.00	- 2 050.00
	Proffesional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM	Publuc Participation Strategy	180 000.00	180 000.00				180 000.00		-	165 000.00	- 15 000.00
		-	-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MM	Public Participation Benners	60 000.00	-				-		-	-	-
	Municipal Rapid Response	-	-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MM	Municipal Rapid Response (Catering)	60 000.00	60 000.00		6 000.00		35 750.00		24 250.00	55 000.00	19 250.00
O0021-1/IE00667/F0041/X045/R0106/001/MM	Municipal Rapid Response (Sound)	20 000.00	-				-		-	-	-
O0021-1/IE00571/F0041/X045/R0106/001/MM	Municipal Rapid Response (Tent Hire)	40 000.00	-				-		-	-	-
Total General Expenditure		**8 260 916.24**	**7 666 486.80**	**290 225.00**	**441 450.00**	**387 190.00**	**7 032 051.07**	**-**	**634 435.73**	**7 027 612.90**	**- 4 438.17**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**8 260 916.24**	**7 666 486.80**	**290 225.00**	**441 450.00**	**387 190.00**	**7 032 051.07**	**-**	**634 435.73**	**7 027 612.90**	**- 4 438.17**
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1350-1/IE00567/F0041/X045/R0106/001/MM	External Audit fees (Audit Fees - AG)	2 000 000.00	2 000 000.00	104 312.37		2 750.64	1 994 823.24		5 176.76	1 833 333.33	- 161 489.91
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00	1 350 000.00	39 075.31	280 799.91	5 477.60	1 249 250.43		100 749.57	1 237 500.00	- 11 750.43
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00	198 000.00	15 745.66	46 569.67	26 809.22	161 708.50		36 291.50	181 500.00	19 791.50
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IMFO)	3 500.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IIASA)	5 500.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (IRMSA)	9 000.00	-				-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM	Membership Fees (ILGM)	-	-				-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MM	Conferences/Training (Registration Fees:Seminars, Conferences, Work	50 000.00	50 000.00	12 842.61	8 325.00		34 718.04		15 281.96	45 833.33	11 115.29
O1350-1/IE00060/F0041/X045/R0106/001/MM	Accommodation and Conferences (Risk Champions, Risk Assemment	60 000.00	25 000.00				1 990.00		23 010.00	22 916.67	20 926.67
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**3 658 000.00**	**3 623 000.00**	**171 975.95**	**335 694.58**	**35 037.46**	**3 442 490.21**	**-**	**180 509.79**	**3 321 083.33**	**- 121 406.88**
LEGAL SERVICES											
General Expenditure											

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	2 964 148.72		4 629.00	288 147.30	2 896 565.43		67 583.29	2 717 136.33	- 179 429.10
TOTAL LEGAL SERVICES		**2 200 000.00**	**2 964 148.72**	**-**	**4 629.00**	**288 147.30**	**2 896 565.43**	**-**	**67 583.29**	**2 717 136.33**	**- 179 429.10**
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR006973/F13637/X045/R0105/001/MN	Schemes Support Programme Grant										
Total Transfers and Subsidies											
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	30 000.00	87 383.15	6 616.64	10 641.64	2 197.00	96 738.55		- 9 355.40	80 101.22	- 16 637.33
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with operator (shut	10 000.00	-				-		-	-	-
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- without operator)	10 000.00	7 000.00			10 000.00	10 000.00		- 3 000.00	6 416.67	- 3 583.33
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00	61 050.00			25 946.00	50 346.00		10 704.00	55 962.50	5 616.50
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Session) (Accomm	120 000.00	279 120.00	7 560.00	17 250.00	29 430.00	261 750.00		17 370.00	255 860.00	- 5 890.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conferences, Work	50 000.00	48 000.00				-		48 000.00	44 000.00	44 000.00
	Communication	-	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Radio and TV Transmissions)	-	-				-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MM	Communication (Mayor slot (Publicity)	-	575 000.00	575 000.00			575 000.00		-	527 083.33	- 47 916.67
	Communications	-	-				-		-	-	-
O1239-1/IE00754/F0041/X045/R0106/001/MM	Communication (promotional items)	350 000.00	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MM	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 701 100.00				1 701 100.00		-	1 559 341.67	- 141 758.33
O1239-1/IE00847/F0041/X045/R0106/001/MM	Communication Strategy	180 000.00	-				-		-	-	-
O1239-1/IE00837/F0041/X045/R0106/001/MM	Communication (Networking Sessions)	200 000.00	-				-		-	-	-
	Marketing	-	-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MM	Marketing Adverts	120 000.00	35 000.00				-		35 000.00	32 083.33	32 083.33
O1239-3/IE00755/F0041/X045/R0106/001/MM	Marketing (Newsletter)	100 000.00	-				-		-	-	-
O1239-3/IE00751/F0041/X045/R0105/001/MM	Marketing (Social Media)	10 000.00	-				-		-	-	-
O1239-3/IE00754/F0041/X045/R0106/001/MM	Marketing (Sponsorship)	100 000.00	128 000.00	11 000.00			99 400.00		28 600.00	117 333.33	17 933.33
O1239-3/IE00628/F0041/X045/R0106/001/MM	Marketing (Video)	200 000.00	151 500.00		28 900.00		143 050.00		8 450.00	138 875.00	- 4 175.00
O1239-3/IE00656/F0041/X045/R0106/001/MM	Marketing (Photography)	-	-				-		-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/MM	Conference (Accommodation)	60 000.00	16 000.00				5 970.00		10 030.00	14 666.67	8 696.67
O1239-3/IE01581/F0041/X045/R0106/001/MM	Conference (Flights)	-	-				-		-	-	-
		-	-				-		-	-	-
	Proffesional Fees	-	-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Institutional Arrangement Strategy)	500 000.00	1 045 000.00				1 045 000.00		-	957 916.67	- 87 083.33
O0022-12/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Succession Plan)	500 000.00	590 000.00				590 000.00		-	540 833.33	- 49 166.67
O0022-13/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Staff Assessment)	500 000.00	-				-		-	-	-
O0022-14/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Performance Management System Cascading to all	500 000.00	700 000.00				700 000.00		-	641 666.67	- 58 333.33
							-		-	-	-
O1444-12/IE00680/F0041/X045/R0106/001/MN	Youth Development (Drivers Licences)			- 66 000.00			- 66 000.00		66 000.00	-	66 000.00
			-				-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MM	Shared Fraud hotline	20 000.00	18 000.00				8 000.00		10 000.00	16 500.00	8 500.00
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95	122 403.50	9 483.32	9 423.57	10 109.22	108 030.46		14 373.04	112 203.21	4 172.75
		-					-		-	-	-
Total General Expenditure		**4 155 208.95**	**5 564 556.65**	**543 659.96**	**66 215.21**	**77 682.22**	**5 328 385.01**	**-**	**236 171.64**	**5 100 843.60**	**- 227 541.41**
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 904 378.92	750 154.66	738 154.66	803 715.79	8 251 830.52		652 548.40	8 162 347.34	- 89 483.18
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82	381 766.69				326 920.61		54 846.08	349 952.80	23 032.19
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	295.88	295.88	307.26	3 255.26		808.66	3 725.26	470.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80	424 227.48	64 643.78	60 012.38	36 855.38	408 415.90		15 811.58	388 875.19	- 19 540.71
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)	1 230 366.32	1 401 790.65	116 628.31	116 628.31	130 688.10	1 276 596.96		125 193.69	1 284 974.76	8 377.80
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20	61 629.54	4 692.50	4 680.26	4 869.58	51 276.56		10 352.98	56 493.75	5 217.19
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	25 000.00	43 858.10				-		43 858.10	40 203.26	40 203.26
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	61 120.00	61 120.00	66 120.00	677 320.00		56 125.10	672 324.68	- 4 995.33
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49	25 593.84	2 132.82	2 132.82	2 132.82	23 461.02		2 132.82	23 461.02	-
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63	57 009.60				70 867.70		- 13 858.10	52 258.80	- 18 608.90
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00	510 000.00	42 500.00	42 500.00	42 500.00	467 500.00		42 500.00	467 500.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00	100 000.00	8 948.16	2 971.65	18 919.88	99 998.13		1.87	91 666.67	- 8 331.46
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	696 843.12	786 186.53	79 083.86	91 083.86	79 083.86	839 102.63		- 52 916.10	720 670.99	- 118 431.64
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance Bonus)	-	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medical Aid)	47 685.60	57 549.60	4 960.20	9 591.60	4 960.20	52 589.40		4 960.20	52 753.80	164.40
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 948.32		177.12	1 948.32	-
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	248 176.20	248 176.20	20 681.35	20 681.35	20 681.35	227 494.89		20 681.31	227 494.85	- 0.04
O0001/IE01558/F0041/X045/R0105/001/MMO	Employee Related Cost (Director finance Telephone Allowance)		42 000.00				-		42 000.00	38 500.00	38 500.00
O0001/IE00128/F0041/X045/R3696/001/MMO	Employee Related Cost (Director finance Rural Area Allowance)		70 000.00				-		70 000.00	64 166.67	64 166.67
O0001/IE00128/F0041/X045/R3707/001/MMO	Employee Related Cost (Director finance Medical Aid Allowance)		42 000.00				-		42 000.00	38 500.00	38 500.00
Totals Employee Related Cost		**14 123 879.90**	**13 895 801.60**	**1 156 018.64**	**1 150 029.89**	**1 211 011.34**	**12 778 577.90**	**-**	**1 117 223.70**	**12 737 818.13**	**- 40 759.77**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**38 293 152.64**	**2 591 879.55**	**2 590 918.68**	**2 169 068.32**	**35 859 948.49**	**-**	**2 433 204.15**	**35 102 056.59**	**- 757 891.90**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**38 293 152.64**	**2 591 879.55**	**2 590 918.68**	**2 169 068.32**	**35 859 948.49**	**-**	**2 433 204.15**	**35 102 056.59**	**- 757 891.90**
(SUPLUS)/DEFICIT		**37 588 005.09**	**38 293 152.64**	**2 591 879.55**	**2 590 918.68**	**2 169 068.32**	**35 859 948.49**	**-**	**2 433 204.15**	**35 102 056.59**	**- 757 891.90**

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
REVENUE											
Transfers and Subsidies											
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 981 000.00	- 981 000.00	- 40 257.84	- 50 090.66	- 55 678.51	- 2 109 769.17		1 128 769.17	- 899 250.00	1 210 519.17
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00				-		- 1 023 000.00	- 937 750.00	- 937 750.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 5 000.00	- 141.30		- 95.65	- 963.90		- 4 036.10	- 4 583.33	- 3 619.43
Total Transfers and Subsidies		**- 2 009 000.00**	**- 2 009 000.00**	**- 40 399.14**	**- 50 090.66**	**- 55 774.16**	**- 2 110 733.07**	**-**	**101 733.07**	**- 1 841 583.33**	**269 149.74**
TOTAL REVENUE		**- 2 009 000.00**	**- 2 009 000.00**	**- 40 399.14**	**- 50 090.66**	**- 55 774.16**	**- 2 110 733.07**	**-**	**101 733.07**	**- 1 841 583.33**	**269 149.74**
EXPENDITURE											
General Expenditure											
	Reading Programme										
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	40 000.00	-				-		-	-	-
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	21 870.87	1 984.37	1 579.30	1 711.18	20 923.39		947.48	20 048.30	- 875.09
Total General Expenditure		**157 831.52**	**21 870.87**	**1 984.37**	**1 579.30**	**1 711.18**	**20 923.39**	**-**	**947.48**	**20 048.30**	**- 875.09**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	819.36	79.66		68.28	785.22		34.14	751.08	- 34.14
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	12 460.10				12 460.10		-	11 421.76	- 1 038.34
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	12 752.64	1 222.44	1 062.72	1 222.44	13 366.82		- 614.18	11 689.92	- 1 676.90
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	152 138.66	146 927.41				158 122.83		- 11 195.42	134 683.46	- 23 439.37
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housin	-	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medica	134 560.80	166 527.48	16 989.38	14 224.58	16 989.38	178 989.70		- 12 462.22	152 650.19	- 26 339.51
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtin	70 000.00	100 000.00	27 318.55			64 416.12		35 583.88	91 666.67	27 250.55
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	362 554.06	396 978.72	35 675.85	33 224.06	35 675.85	388 145.09		8 833.63	363 897.16	- 24 247.93
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 197 095.52	1 145 663.42	165 361.20			1 480 972.13		- 335 308.71	1 050 191.47	- 430 780.66
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	628 568.34	722 059.16	5 000.00	170 361.20	170 361.20	451 554.12		270 505.04	661 887.56	210 333.44
Total Employee Related Cost		**2 614 736.82**	**2 704 188.29**	**251 647.08**	**218 872.56**	**224 317.15**	**2 748 812.13**	**-**	**- 44 623.84**	**2 478 839.27**	**- 269 972.86**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**2 726 059.16**	**253 631.45**	**220 451.86**	**226 028.33**	**2 769 735.52**	**-**	**- 43 676.36**	**2 498 887.56**	**- 270 847.96**
SOCIAL COHESION											
General Expenditure											
	Social Cohesion /Gender										
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	90 000.00	90 000.00		20 400.00		79 700.00		10 300.00	82 500.00	2 800.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00	58 700.00				58 700.00		-	53 808.33	- 4 891.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	50 000.00	30 000.00				15 600.00		14 400.00	27 500.00	11 900.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00	49 600.00				49 600.00		-	45 466.67	- 4 133.33
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00	83 000.00		29 600.00		59 200.00		23 800.00	76 083.33	16 883.33
	Social Cohesion/ Disability Programme	-	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00	39 250.00				39 250.00		-	35 979.17	- 3 270.83
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00	109 600.00				69 600.00		40 000.00	100 466.67	30 866.67
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00	45 800.00				45 800.00		-	41 983.33	- 3 816.67
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00	27 000.00				13 900.00		13 100.00	24 750.00	10 850.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00	80 000.00				68 800.00		11 200.00	73 333.33	4 533.33
	Social Cohesion/Dress a Child	-	-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	40 000.00	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00	379 050.00		318 000.00	165 000.00	530 550.00		- 151 500.00	347 462.50	- 183 087.50
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	-	-				-		-	-	-
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	-	-				-		-	-	-
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	-	85 500.00				85 500.00		-	78 375.00	- 7 125.00
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Social Cohesion/Ingoma	-	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	70 000.00	60 000.00		26 060.87	28 500.00	54 560.87		5 439.13	55 000.00	439.13
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00	15 000.00		10 000.00		10 000.00		5 000.00	13 750.00	3 750.00
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00	30 000.00		29 800.00		29 800.00		200.00	27 500.00	- 2 300.00
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00	-				-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00		24 600.00	1 800.00	26 400.00		3 600.00	27 500.00	1 100.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	40 000.00	28 500.00				28 500.00		-	26 125.00	- 2 375.00
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	35 000.00				-		35 000.00	32 083.33	32 083.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	30 000.00	15 000.00			10 000.00	10 000.00		5 000.00	13 750.00	3 750.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-				-		-	-	-
	Social Cohesion/Senior Citizen Program	-	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00	70 000.00				55 000.00		15 000.00	64 166.67	9 166.67
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Iten	50 000.00	50 000.00		21 738.75		46 738.75		3 261.25	45 833.33	- 905.42
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	18 500.00				18 500.00		-	16 958.33	- 1 541.67
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	-				-		-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	-				-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00	70 000.00				29 600.00		40 400.00	64 166.67	34 566.67
	Social Cohesion/Umkhosi Wesintu	-	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00	161 500.00	11 900.00	19 890.00		122 790.00		38 710.00	148 041.67	25 251.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00	50 000.00		41 300.00		41 300.00		8 700.00	45 833.33	4 533.33
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional I	40 000.00	40 000.00				-		40 000.00	36 666.67	36 666.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	41 600.00				41 600.00		-	38 133.33	- 3 466.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	37 910.00				37 910.00		-	34 750.83	- 3 159.17
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	70 000.00		29 600.00		53 600.00		16 400.00	64 166.67	10 566.67
	Moral Regeneration Program	-	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00	21 700.00				21 700.00		-	19 891.67	- 1 808.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00	25 500.00				25 500.00		-	23 375.00	- 2 125.00
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00	-				-		-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00	13 850.00				13 850.00		-	12 695.83	- 1 154.17
	HIV and AIDS Programmes	-	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00	30 000.00				18 000.00		12 000.00	27 500.00	9 500.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	-				-		-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00	10 000.00			10 000.00	10 000.00		-	9 166.67	- 833.33
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00	30 000.00				19 600.00		10 400.00	27 500.00	7 900.00
	Civil Society Forums Advisory meeting	-	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00	58 040.00		4 590.00		22 630.00		35 410.00	53 203.33	30 573.33
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotic	-	30 000.00		25 880.00		25 880.00		4 120.00	27 500.00	1 620.00
	16 Days of Activisim Program	-	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	38 500.00				38 500.00		-	35 291.67	- 3 208.33
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	14 800.00				14 800.00		-	13 566.67	- 1 233.33
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00	15 000.00				15 000.00		-	13 750.00	- 1 250.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00	40 000.00				17 200.00		22 800.00	36 666.67	19 466.67
	Umkhosi womhlanga	-	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00	75 664.00				75 664.00		-	69 358.67	- 6 305.33
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00	189 980.00				189 980.00		-	174 148.33	- 15 831.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00	129 900.00				129 900.00		-	119 075.00	- 10 825.00
	Child Protection Program	-	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00	27 600.00				27 600.00		-	25 300.00	- 2 300.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00			29 000.00	29 000.00		1 000.00	27 500.00	- 1 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00	14 800.00				14 800.00		-	13 566.67	- 1 233.33
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00	30 000.00			18 000.00	18 000.00		12 000.00	27 500.00	9 500.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-	-				-		-	-	-
	Children council (advisory meetings)	-	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	-				-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	-				-		-	-	-
	Mandela Program	-	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	40 000.00	-				-		-	-	-
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	50 000.00	25 000.00				25 000.00		-	22 916.67	- 2 083.33
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Painting accessories, Nails and Cleaning meterial	70 000.00	29 000.00				29 000.00		-	26 583.33	- 2 416.67
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	29 988.90				29 988.90		-	27 489.83	- 2 499.08
	Training and Development	-	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on sk	350 000.00	349 750.00				349 750.00		-	320 604.17	- 29 145.83
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	29 600.00		28 800.00		28 800.00		800.00	27 133.33	- 1 666.67
	Women's Caucus	-	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00	90 000.00		28 000.00		74 250.00		15 750.00	82 500.00	8 250.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00	19 700.00				19 700.00		-	18 058.33	- 1 641.67
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00		9 800.00		35 550.00		14 450.00	45 833.33	10 283.33
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation	80 000.00	60 000.00				-		60 000.00	55 000.00	55 000.00
	Women's Programme	-	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00	100 000.00			17 700.00	99 975.00		25.00	91 666.67	- 8 308.33
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00	30 000.00				17 500.00		12 500.00	27 500.00	10 000.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	96 000.00			48 000.00	96 000.00		-	88 000.00	- 8 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00	70 000.00				57 600.00		12 400.00	64 166.67	6 566.67
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	80 000.00				55 200.00		24 800.00	73 333.33	18 133.33
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	160 000.00	6 770.00	2 500.00	42 517.00	141 967.00		18 033.00	146 666.67	4 699.67
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	18 000.00		18 000.00		18 000.00		-	16 500.00	- 1 500.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-					-		-	-	-
Total General Expenditure		**5 035 000.00**	**3 982 882.90**	**18 670.00**	**688 559.62**	**370 517.00**	**3 528 384.52**	**-**	**454 498.38**	**3 650 975.99**	**122 591.47**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**3 982 882.90**	**18 670.00**	**688 559.62**	**370 517.00**	**3 528 384.52**	**-**	**454 498.38**	**3 650 975.99**	**122 591.47**
SPORT AND RECREATION (X125)											
General Expenditure											
	Ndwedwe Youth Run Series										
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00	40 000.00			38 750.00	38 750.00		1 250.00	36 666.67	- 2 083.33
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00	30 000.00			28 000.00	28 000.00		2 000.00	27 500.00	- 500.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00	49 000.00			9 500.00	9 500.00		39 500.00	44 916.67	35 416.67
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00	40 000.00				-		40 000.00	36 666.67	36 666.67
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	50 000.00			29 500.00	29 500.00		20 500.00	45 833.33	16 333.33
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00	40 000.00			11 200.00	11 200.00		28 800.00	36 666.67	25 466.67
	Ndwedwe Cross Country League	-	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00	-				-		-	-	-
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00	-				-		-	-	-
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00	-				-		-	-	-
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00	-				-		-	-	-
	Ndwedwe Indegenous Games Local Selections	-	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00	9 600.00				9 600.00		-	8 800.00	- 800.00
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00	29 850.00				29 850.00		-	27 362.50	- 2 487.50
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00	60 000.00				60 000.00		-	55 000.00	- 5 000.00
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00	15 500.00				15 500.00		-	14 208.33	- 1 291.67
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00	-				-		-	-	-
		-	-				-		-	-	-
	Ilembe District Indegenous Games Competition	-	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00	39 800.00				39 800.00		-	36 483.33	- 3 316.67
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00	51 500.00				51 500.00		-	47 208.33	- 4 291.67
		-	-				-		-	-	-
	Provincial Indegenous Games Competition	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 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		-	17 875.00	- 1 625.00
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	-				-		-	-	-
		-	-				-		-	-	-
	National Indegenous Games Competition	-	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00	60 480.00				60 480.00		-	55 440.00	- 5 040.00
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00	-				-		-	-	-
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	24 750.00				24 750.00		-	22 687.50	- 2 062.50
		-	-				-		-	-	-
	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		-	40 333.33	- 3 666.67
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00	63 680.00				63 680.00		-	58 373.33	- 5 306.67
	Nkandla May	-	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00	-				-		-	-	-
	Harry Gwala Summer Cup Horse Racing	-	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00	-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selectio	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00	52 400.00				52 400.00		-	48 033.33	- 4 366.67
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	16 000.00				16 000.00		-	14 666.67	- 1 333.33
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	67 100.00				67 100.00		-	61 508.33	- 5 591.67
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00				6 000.00		-	5 500.00	- 500.00
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	45 400.00				45 400.00		-	41 616.67	- 3 783.33
	Ilembe District Golden Games Selections	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00	27 500.00				27 500.00		-	25 208.33	- 2 291.67
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	125 700.00				125 700.00		-	115 225.00	- 10 475.00
	Provincial Golden Games Competitions	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00	-				-		-	-	-
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00	43 780.00				43 780.00		-	40 131.67	- 3 648.33
	National Golden Games Competitions	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00	-				-		-	-	-
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00	-				-		-	-	-
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00	-				-		-	-	-
	Ndwedwe Disability Games Local Competition	-	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	34 400.00				34 400.00		-	31 533.33	- 2 866.67
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	54 000.00		30 000.00		54 000.00		-	49 500.00	- 4 500.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	29 500.00				29 500.00		-	27 041.67	- 2 458.33
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	14 800.00				14 800.00		-	13 566.67	- 1 233.33
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	10 000.00				-		10 000.00	9 166.67	9 166.67
	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	59 700.00				59 700.00		-	54 725.00	- 4 975.00
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00	27 500.00				27 500.00		-	25 208.33	- 2 291.67
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	39 700.00				39 700.00		-	36 391.67	- 3 308.33
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	27 580.00				27 580.00		-	25 281.67	- 2 298.33
	Ndwedwe Aerobics Marathon	-	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00	40 000.00				19 700.00		20 300.00	36 666.67	16 966.67
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00	40 000.00				-		40 000.00	36 666.67	36 666.67
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00	50 000.00				48 000.00		2 000.00	45 833.33	- 2 166.67
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-	-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00	45 000.00				44 950.00		50.00	41 250.00	- 3 700.00
	Ndwedwe Local Sport Trainings Competitions	-	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Refreshmer	70 000.00	69 725.00		24 000.00		93 725.00		- 24 000.00	63 914.58	- 29 810.42
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00	40 000.00				28 000.00		12 000.00	36 666.67	8 666.67
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and To	60 000.00	22 800.00				22 800.00		-	20 900.00	- 1 900.00
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00				52 800.00		27 200.00	73 333.33	20 533.33

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-	-				-		-	-	-
	School Sport Competition	-	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	60 000.00	-				-		-	-	-
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00	57 900.00	57 900.00			57 900.00		-	53 075.00	- 4 825.00
	KZN SALGA DSR GAMES 2020/2021	-	-				-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00	90 000.00				52 920.00		37 080.00	82 500.00	29 580.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00	-				-		-	-	-
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	48 100.00				48 100.00		-	44 091.67	- 4 008.33
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00	30 000.00				30 000.00		-	27 500.00	- 2 500.00
	Ndwedwe WARD SALGA GAMES	-	-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00	301 984.35				321 460.00		- 19 475.65	276 818.99	- 44 641.01
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	88 800.00				88 800.00		-	81 400.00	- 7 400.00
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00	34 988.00				34 988.00		-	32 072.33	- 2 915.67
	Ndwedwe Inter-Zonal Games	-	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	79 600.00				79 600.00		-	72 966.67	- 6 633.33
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	25 000.00				25 000.00		-	22 916.67	- 2 083.33
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	61 350.00				61 350.00		-	56 237.50	- 5 112.50
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00				15 000.00		-	13 750.00	- 1 250.00
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	5 500.00				5 500.00		-	5 041.67	- 458.33
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
	Ilembe District Inter-Municipal SALGA DRS Games	-	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00	89 900.00				89 900.00		-	82 408.33	- 7 491.67
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refr	50 000.00	48 948.00				48 948.00		-	44 869.00	- 4 079.00
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	350 000.00	320 000.00				320 000.00		-	293 333.33	- 26 666.67
	Ndwedwe Mayoral Cup Competition	-	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00	-				29 700.00		- 29 700.00	-	- 29 700.00
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00	-				-		-	-	-
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00	-				-		-	-	-
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00	10 234.78				10 234.78		0.00	9 381.88	- 852.90
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Art	55 000.00	-				-		-	-	-
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and	40 000.00	-				-		-	-	-
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00	63 452.00				63 452.00		-	58 164.33	- 5 287.67
	Training, Workshops, Seminars and Conferences	-	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00	40 000.00	30 000.00			30 000.00		10 000.00	36 666.67	6 666.67
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-	-				-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00	85 000.00		84 700.00		84 700.00		300.00	77 916.67	- 6 783.33
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00	245 145.00				245 145.00		-	224 716.25	- 20 428.75
	Women in Sport Symposium	-	-				-		-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00	29 750.00				29 750.00		-	27 270.83	- 2 479.17
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00	15 000.00				15 000.00		-	13 750.00	- 1 250.00
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00	40 000.00				40 000.00		-	36 666.67	- 3 333.33
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00				26 000.00		-	23 833.33	- 2 166.67
O1293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00	-				-		-	-	-
	ECD Sport Development Programme	-	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00	34 800.00				34 800.00		-	31 900.00	- 2 900.00
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00	39 750.00				39 750.00		-	36 437.50	- 3 312.50
O1293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Transport)	50 000.00	50 000.00		24 000.00		50 000.00		-	45 833.33	- 4 166.67
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00	-				-		-	-	-
	Ndwedwe Rural Horse Racing	-	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Catering)	40 000.00	-				-		-	-	-
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00	-				-		-	-	-
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00	-				-		-	-	-
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	-				-		-	-	-
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00	-				-		-	-	-
	Ndwedwe Sport Awards	-	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Catering)	40 000.00	-				-		-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Transport)	35 000.00	-				-		-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Project Coordinator)	80 000.00	-				-		-	-	-
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Wards / Zonal Prizes	90 000.00	-				-		-	-	-
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Sound&Stage)	-	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Entertainment)	-	-				-		-	-	-
		-					-		-	-	-
Total General Expenditure		**5 916 000.00**	**3 782 447.13**	**87 900.00**	**162 700.00**	**116 950.00**	**3 494 642.78**	**-**	**287 804.35**	**3 467 243.20**	**- 27 399.58**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 916 000.00**	**3 782 447.13**	**87 900.00**	**162 700.00**	**116 950.00**	**3 494 642.78**	**-**	**287 804.35**	**3 467 243.20**	**- 27 399.58**
YOUTH DEVELOPMENT											
	Youth Development										
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	78 900.00		20 060.00		77 960.00		940.00	72 325.00	- 5 635.00
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	14 000.00				14 000.00		-	12 833.33	- 1 166.67
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	29 500.00				29 500.00		-	27 041.67	- 2 458.33
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	50 000.00				29 600.00		20 400.00	45 833.33	16 233.33
	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	-				-		-	-	-
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00	-				-		-	-	-
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00	-				-		-	-	-
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00	-				-		-	-	-
O1444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00	-				-		-	-	-
	Youth IDP	-	-				-		-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00	34 750.00	18 000.00	16 500.00		34 500.00		250.00	31 854.17	- 2 645.83
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00	-				-		-	-	-
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00	45 000.00	25 000.00			25 000.00		20 000.00	41 250.00	16 250.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	34 000.00	34 000.00			34 000.00		-	31 166.67	- 2 833.33
	Exam Prayer, Life Coaching and Motivations	-	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	41 962.50				41 962.50		-	38 465.63	- 3 496.88
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00				59 200.00		-	54 266.67	- 4 933.33
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainmer	45 000.00	-				-		-	-	-
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	30 000.00	26 500.00				26 500.00		-	24 291.67	- 2 208.33
	Youth Summit	-	-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-	-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00	60 000.00				-		60 000.00	55 000.00	55 000.00
O1444-8/IE00667/F0041/X006/R0106/001/COMM	Youth Summit (Sound and Stage)	-	-				-		-	-	-
O1444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Promotional Items)	30 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	150 000.00				-		150 000.00	137 500.00	137 500.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	24 000.00				24 000.00		-	22 000.00	- 2 000.00
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	-				-		-	-	-
	Top Achievers Awards Ceremony	-	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00	24 000.00				24 000.00		-	22 000.00	- 2 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	150 000.00	149 980.50			149 980.50		19.50	137 500.00	- 12 480.50
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-	-				-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-	-				-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional It	-	-				-		-	-	-
	Junior Council Launch	-	-				-		-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-	-				-		-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-11/IE00703/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-	-				-		-	-	-
	Youth Revolutionary Programmes	-	-				-		-	-	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00	74 150.00	21 000.00			80 050.00		- 5 900.00	67 970.83	- 12 079.17
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00	88 200.00		29 000.00		88 200.00		-	80 850.00	- 7 350.00
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	29 000.00				29 000.00		-	26 583.33	- 2 416.67
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	64 000.00				64 000.00		-	58 666.67	- 5 333.33
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	400 000.00	79 800.00	59 850.00	59 850.00	265 500.00		134 500.00	366 666.67	101 166.67
	Career Guidance and Career Expo	-	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	36 900.00				36 900.00		-	33 825.00	- 3 075.00
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	77 200.00				77 200.00		-	70 766.67	- 6 433.33
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage	60 000.00	45 100.00				45 100.00		-	41 341.67	- 3 758.33
	Education Indaba	-	-				-		-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00	-				-		-	-	-
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00	-				-		-	-	-
	Miss Ndwedwe	-	-				-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00	40 000.00			30 000.00	30 000.00		10 000.00	36 666.67	6 666.67
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00	20 000.00			18 900.00	18 900.00		1 100.00	18 333.33	- 566.67
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00	30 000.00			29 800.00	29 800.00		200.00	27 500.00	- 2 300.00
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00			87 700.00	87 700.00		12 300.00	91 666.67	3 966.67
	Faith based Youth Forum	-	-				-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00	-				-		-	-	-
O1444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	16 000.00				16 000.00		-	14 666.67	- 1 333.33
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00	-				-		-	-	-
	Young Local Artists Support and Workshop	-	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00	11 500.00				11 500.00		-	10 541.67	- 958.33
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00	-				-		-	-	-
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00	29 600.00				29 600.00		-	27 133.33	- 2 466.67
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Sta	60 000.00	59 900.00				59 900.00		-	54 908.33	- 4 991.67
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00	149 850.00				149 850.00		-	137 362.50	- 12 487.50
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-	-				-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00	59 200.00				59 200.00		-	54 266.67	- 4 933.33
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-	-				-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	41 000.00				41 000.00		-	37 583.33	- 3 416.67
	Ndwedwe Youth Artizens Training Programme(Skills)	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00	-				-		-	-	-
	Young Women Meet and Greet Empowerment Session	-	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Ca	40 000.00	-				-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00	-				-		-	-	-
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (So	20 000.00	-				-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-	-				-		-	-	-
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00	-				-		-	-	-
	Young People in Arts (Traditional Arts)	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	21 300.00				21 300.00		-	19 525.00	- 1 775.00
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00	-				-		-	-	-
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00	29 600.00				29 600.00		-	27 133.33	- 2 466.67
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00	-				-		-	-	-
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00	150 000.00				-		150 000.00	137 500.00	137 500.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00			30 000.00	30 000.00		20 000.00	45 833.33	15 833.33
Total General Expenditure		**3 858 000.00**	**2 534 312.50**	**327 780.50**	**125 410.00**	**256 250.00**	**1 870 503.00**	-	**663 809.50**	**2 323 119.79**	**452 616.79**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	**2 534 312.50**	**327 780.50**	**125 410.00**	**256 250.00**	**1 870 503.00**	-	**663 809.50**	**2 323 119.79**	**452 616.79**
SOLID WASTE REMOVAL											

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00	- 594 780.48	- 49 565.04	- 49 565.04	- 51 130.23	- 546 780.63		- 47 999.85	- 545 215.44	1 565.19
		- 685 440.00	**- 594 780.48**	**- 49 565.04**	**- 49 565.04**	**- 51 130.23**	**- 546 780.63**	**-**	**- 47 999.85**	**- 545 215.44**	**1 565.19**
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transp	1 300 646.00	1 300 646.00	116 905.50	102 463.77	102 463.77	1 126 254.30		174 391.70	1 192 258.83	66 004.53
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00	200 000.00				168 204.66		31 795.34	183 333.33	15 128.67
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	40 000.00				-		40 000.00	36 666.67	36 666.67
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-	-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00	100 000.00				-		100 000.00	91 666.67	91 666.67
	Indigent Programme	-	-				-		-	-	-
	Indigent : Educational Programs (Catering)	-	-				-		-	-	-
	Indigent Educational Programs (Catering)	-	-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	50 000.00	-				-		-	-	-
	Indigent Education: Public Meetings (Sound System and St	-	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	150 000.00	150 000.00				-		150 000.00	137 500.00	137 500.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00	-				-		-	-	-
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	30 000.00	30 000.00			30 000.00		-	27 500.00	- 2 500.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-	-				-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00	10 000.00				-		10 000.00	9 166.67	9 166.67
O1234-5/IE00534/F0041/X132/R0106/001/CONTRA	Waste Cleaning Materials	50 000.00	25 000.00				-		25 000.00	22 916.67	22 916.67
Total General Expenditure		**2 120 646.00**	**1 855 646.00**	**146 905.50**	**102 463.77**	**102 463.77**	**1 324 458.96**	**-**	**531 187.04**	**1 701 008.83**	**376 549.87**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**1 855 646.00**	**146 905.50**	**102 463.77**	**102 463.77**	**1 324 458.96**	**-**	**531 187.04**	**1 701 008.83**	**376 549.87**
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme		- 3 000 000.00				-		- 3 000 000.00	- 2 750 000.00	- 2 750 000.00
Total Transfers and Subsidies		**-**	**- 3 000 000.00**	**-**	**-**	**-**	**-**	**-**	**- 3 000 000.00**	**- 2 750 000.00**	**- 2 750 000.00**
	Disaster Management										
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	1 100 000.00	150 000.00	29 000.00	84 400.00	1 090 104.25		9 895.75	1 008 333.33	- 81 770.92
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00				171 600.00		-	157 300.00	- 14 300.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00				49 000.00		-	44 916.67	- 4 083.33
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Buil	70 000.00	70 000.00				23 670.00		46 330.00	64 166.67	40 496.67
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00	-				-		-	-	-
	Disaster Management Plan Review	-	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-	-				-		-	-	-
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	100 000.00	90 000.00				-		90 000.00	82 500.00	82 500.00
Total General Expenditure		**1 590 000.00**	**1 480 600.00**	**150 000.00**	**29 000.00**	**84 400.00**	**1 334 374.25**	**-**	**146 225.75**	**1 357 216.67**	**22 842.42**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	**1 480 600.00**	**150 000.00**	**29 000.00**	**84 400.00**	**1 334 374.25**	**-**	**146 225.75**	**1 357 216.67**	**22 842.42**
COMMUNITY SOCIAL SERVICES											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00	73 000.00		12 550.00		45 480.00		27 520.00	66 916.67	21 436.67
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00	15 000.00		8 651.00		8 651.00		6 349.00	13 750.00	5 099.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator	-	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00	50 000.00	12 075.50	8 748.74	1 397.00	48 462.81		1 537.19	45 833.33	- 2 629.48
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport	20 000.00	10 000.00		10 200.00		10 200.00		- 200.00	9 166.67	- 1 033.33
		-	-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management I	240 000.00	208 695.65				208 695.65		-	191 304.35	- 17 391.30

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	75 000.00				-		75 000.00	68 750.00	68 750.00
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	1 320 000.00		141 400.00	78 750.00	966 007.96		353 992.04	1 210 000.00	243 992.04
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	81 727.37	5 524.21	5 380.14	5 373.72	65 376.23		16 351.14	74 916.76	9 540.53
	Public Safety	-	-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00				-		45 000.00	41 250.00	41 250.00
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00	-				-		-	-	-
	Public Safety Fire Arms	-	-				-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00	-				-		-	-	-
	Back Office Fully fledged	-					-		-	-	-
Total General Expenditure		**1 452 737.77**	**1 878 423.02**	**17 599.71**	**186 929.88**	**85 520.72**	**1 352 873.65**	**-**	**525 549.37**	**1 721 887.77**	**369 014.12**
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	38 390.76	3 199.23	3 199.23	3 199.23	35 191.53		3 199.23	35 191.53	-
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	1 562 068.83	115 584.25	118 151.79	115 771.13	1 268 090.25		293 978.58	1 431 896.42	163 806.17
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	294 048.55	24 504.04	24 504.04	24 504.04	269 544.44		24 504.11	269 544.50	0.06
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	3 356.88	159.32	238.98	159.32	1 832.18		1 524.70	3 077.14	1 244.96
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	447 773.63				444 413.98		3 359.65	410 459.16	- 33 954.82
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	58 892.00				-		58 892.00	53 984.33	53 984.33
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	605 624.45	46 289.17	50 443.51	47 083.96	504 426.25		101 198.20	555 155.75	50 729.50
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00	30 032.08	970.20	13 212.30	80 401.99		- 401.99	73 333.33	- 7 068.66
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 816 081.48	485 141.26	485 582.25	485 907.06	5 236 506.76		1 579 574.72	6 248 074.69	1 011 567.93
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	51 819.36	2 726.08	2 866.52	2 706.80	29 567.63		22 251.73	47 501.08	17 933.45
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	354.24				354.24		-	324.72	- 29.52
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf	-	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala	611 297.28	143 064.38				143 064.38		-	131 142.35	- 11 922.03
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	33 960.96				33 960.96		- 0.00	31 130.88	- 2 830.08
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35	114 943.33				149 992.46		- 35 049.13	105 364.72	- 44 627.74
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commun	-	-				-		-	-	-
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allowa	-	-							-	
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allow	-	-							-	
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	-	-							-	
Total Employee Related Cost		**11 345 366.97**	**10 250 378.85**	**707 635.43**	**685 956.52**	**692 543.84**	**8 197 347.05**	**-**	**2 053 031.80**	**9 396 180.61**	**1 198 833.56**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**12 128 801.87**	**725 235.14**	**872 886.40**	**778 064.56**	**9 550 220.70**	**-**	**2 578 581.17**	**11 118 068.38**	**1 567 847.68**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**28 490 749.56**	**1 710 122.59**	**2 201 471.65**	**1 934 673.66**	**23 872 319.73**	**-**	**4 618 429.83**	**26 116 520.43**	**2 244 200.70**
(SUPLUS)/DEFICIT		**31 395 879.08**	**22 886 969.08**	**1 620 158.41**	**2 101 815.95**	**1 827 769.27**	**21 214 806.03**	**-**	**1 672 163.05**	**20 979 721.66**	**- 235 084.37**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
General Expenditure											
	Recruitment										
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	80 000.00	90 000.00				75 565.21		14 434.79	82 500.00	6 934.79
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00	10 000.00			2 600.00	3 670.00		6 330.00	9 166.67	5 496.67
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	30 000.00	1 070.00	3 697.20		21 777.40		8 222.60	27 500.00	5 722.60
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	27 500.00	4 476.93
		-	-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00	1 030 000.00	18 145.19	121 894.38	48 938.64	882 102.44		147 897.56	944 166.67	62 064.23
	Employee wellness	-	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	49 980.00				49 980.00		-	45 815.00	- 4 165.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp	80 000.00	59 000.00				59 000.00		-	54 083.33	- 4 916.67
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-				-		-	-	-
	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-	-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-	-				-		-	-	-
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	-	-				-		-	-	-
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees(Fleet Strategy)	150 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	115 520.00	132 471.78	11 218.52	10 515.62	10 501.20	121 131.64		11 340.14	121 432.47	300.83
	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		4 530.00	43 292.00		404.00	40 054.67	- 3 237.33
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00	40 000.00	5 970.00		5 970.00	31 890.00		8 110.00	36 666.67	4 776.67
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00	9 000.00		6 868.70		6 868.70		2 131.30	8 250.00	1 381.30
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	25 000.00	69 617.51	31 711.46	229.10		69 846.61		- 229.10	63 816.05	- 6 030.56
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	13 750.00	1 130.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incident	-	-				-		-	-	-
	Training and Seminars	-	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	390 000.00				357 280.00		32 720.00	357 500.00	220.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	20 000.00				10 560.00		9 440.00	18 333.33	7 773.33
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	1 737 193.74	12 521.74			849 715.48		887 478.26	1 592 427.60	742 712.12
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00	30 000.00				18 643.00		11 357.00	27 500.00	8 857.00
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00	26 000.00				15 540.00		10 460.00	23 833.33	8 293.33
		-	-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70	1 327 435.73				1 330 446.27		- 3 010.54	1 216 816.09	- 113 630.18
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00		450 000.00		450 000.00		-	412 500.00	- 37 500.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	428 639.00			- 14 432.50	500 000.00		- 71 361.00	392 919.08	- 107 080.92
Total General Expenditure		**4 390 534.70**	**6 018 033.76**	**94 762.87**	**593 205.00**	**58 107.34**	**4 932 951.82**	-	**1 085 081.94**	**5 516 530.95**	**583 579.13**
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	355 051.00	34 231.72	37 431.72	34 231.72	6 963 241.22		- 6 608 190.22	325 463.42	-6 637 777.80
O0001/IE00119/F0041/X051/R0105/001/CORP	Municipal Running Cost/Accommodation, Travel a	-				322.00	322.00		- 322.00	-	- 322.00
O0001/IE00036/F0045/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	6 132 182.84				-		6 132 182.84	5 621 167.60	5 621 167.60
O0001/IE00036/F0047/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00				-		198 770.00	182 205.83	182 205.83

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00036/F0930/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00				-		594 780.00	545 215.00	545 215.00
O0001/IE00036/F0046/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	627 871.00				-		627 871.00	575 548.42	575 548.42
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 176 699.81	890 015.69	890 015.69	890 577.60	2 877 295.96		- 700 596.15	1 995 308.16	- 881 987.80
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09	816 127.19				816 127.19		-	748 116.59	- 68 010.60
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	4 892.44	409.68	409.68	409.68	4 427.40		465.04	4 484.74	57.34
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	940 644.24	90 585.16	74 181.82	84 736.58	886 262.86		54 381.38	862 257.22	- 24 005.64
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensic	2 358 601.26	-				-		-	-	-
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensic	-	2 371 707.76	213 802.80	215 729.45	215 852.50	2 271 208.25		100 499.51	2 174 065.45	- 97 142.80
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	73 729.29	6 472.38	6 441.18	6 459.49	69 095.40		4 633.89	67 585.18	- 1 510.22
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00	38 623.80				-		38 623.80	35 405.15	35 405.15
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	287 506.24	23 125.52	23 125.52	23 125.52	254 380.72		33 125.52	263 547.39	9 166.67
O0001/IE00126/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	58 652.55		5 332.05	58 652.55	-
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	174 466.80	14 770.56			174 466.80		-	159 927.90	- 14 538.90
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	150 283.12	60 084.76	2 355.05	3 590.72	156 228.89		- 5 945.77	137 759.53	- 18 469.36
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	497 334.85	65 479.37	65 479.37	65 479.37	536 855.48		- 39 520.63	455 890.28	- 80 965.20
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	52 317.26		15 832.14	5 277.38	47 039.88		5 277.38	47 957.49	917.61
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	1 771.20	177.12	177.12	177.12	1 594.08		177.12	1 623.60	29.52
O0001/IE06262/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	159 770.25		17 752.25	162 728.96	2 958.71
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone	-	31 500.00						31 500.00	28 875.00	28 875.00
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Rural Are	-	49 000.00						49 000.00	44 916.67	44 916.67
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Medical A	-	42 000.00						42 000.00	38 500.00	38 500.00
O0001/IE06075/F0041/X051/R3707/001/CORP		**17 007 771.39**	**15 858 765.94**	**1 422 239.06**	**1 354 263.04**	**1 353 323.98**	**15 276 968.93**	-	**581 797.01**	**14 537 202.11**	**- 739 766.82**
Total Employee Related Cost											
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	712 615.68	40 000.00		1 699 994.26		5.74	1 558 333.33	- 141 660.93
Total Transfer and Subsidies		**1 700 000.00**	**1 700 000.00**	**712 615.68**	**40 000.00**	-	**1 699 994.26**	-	**5.74**	**1 558 333.33**	**- 141 660.93**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**23 576 799.70**	**2 229 617.61**	**1 987 468.04**	**1 411 431.32**	**21 909 915.01**	-	**1 666 884.69**	**21 612 066.40**	**- 297 848.61**
INFORMATION TECHNOLOGY											
General Expenditure							1 410 003.43		- 0.01	1 292 503.14	- 117 500.30
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	1 410 003.42	876 803.43			190 084.78		29 915.22	201 666.67	11 581.89
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	220 000.00	10 522.50	19 568.64	40 613.64	-		-	-	-
	Professional Fees	-	-				815 529.80		44 470.20	788 333.33	- 27 196.47
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	860 000.00	60 000.00		60 000.00	105 000.00		-	96 250.00	- 8 750.00
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	105 000.00				135 000.00		-	123 750.00	- 11 250.00
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	135 000.00	15 000.00			21 921.20		23 078.80	41 250.00	19 328.80
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	-	45 000.00			21 921.20	-		-	-	-
	Repairs and Maintenance:	-	-				27 200.00		22 800.00	45 833.33	18 633.33
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	50 000.00	13 100.00	4 000.00		168 961.00		10 850.00	164 826.75	- 4 134.25
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00	179 811.00	10 850.00	10 850.00	10 850.00	32 983.78		2 016.22	32 083.33	- 900.45
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	35 000.00			6 060.00	40 225.00		-	36 872.92	- 3 352.08
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00	40 225.00								
Total General Expenditure		**2 855 000.00**	**3 080 039.42**	**986 275.93**	**34 418.64**	**139 444.84**	**2 946 908.99**	-	**133 130.43**	**2 823 369.47**	**- 123 539.52**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	**3 080 039.42**	**986 275.93**	**34 418.64**	**139 444.84**	**2 946 908.99**	-	**133 130.43**	**2 823 369.47**	**- 123 539.52**
ADMINISTRATION											
General Expenditure											

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	1 577 600.00	135 200.00	135 200.00		1 487 200.00		90 400.00	1 446 133.33	- 41 066.67
		-	-				-		-	-	-
	Communication and Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00	166 807.50				166 807.50		-	152 906.88	- 13 900.63
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00	198 755.00				198 755.00		-	182 192.08	- 16 562.92
	Council Meetings	-	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	170 000.00	11 930.00	32 440.00	6 722.00	158 239.89		11 760.11	155 833.33	- 2 406.56
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	15 000.00				14 950.00		50.00	13 750.00	- 1 200.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	15 000.00				13 000.00		2 000.00	13 750.00	750.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00	243 350.00	18 285.00		17 160.00	187 795.00		55 555.00	223 070.83	35 275.83
		-	-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	5 133 318.09	588 863.56	454 072.38	516 082.48	5 508 369.72		- 375 051.63	4 705 541.58	- 802 828.14
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	82 082.95	5 070.00	5 225.22	5 137.83	59 567.19		22 515.76	75 242.70	15 675.51
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	193 000.00			13 679.70	154 491.34		38 508.66	176 916.67	22 425.33
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	5 000.00		2 710.00		2 710.00		2 290.00	4 583.33	1 873.33
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00	50 000.00	4 701.94	1 496.70	1 424.88	30 600.10		19 399.90	45 833.33	15 233.23
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00	17 471.47		107 565.50	1 076 655.00		8 214.00	994 463.25	- 82 191.75
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00	121 289.89		28 764.36	361 889.99		- 11 889.99	320 833.33	- 41 056.66
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-	-	725.48	367.79		5 349.30		- 5 349.30	-	- 5 349.30
	Repairs and Maintenance:	-	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	512 245.97	124 319.85	30 700.00	11 500.00	495 573.37		16 672.60	469 558.81	- 26 014.56
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00	105 807.99	178 457.49	133 443.22	1 382 684.38		- 182 684.38	1 100 000.00	- 282 684.38
										-	
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	13 000 359.66	1 122 787.93	1 122 787.94	561 392.59	12 438 963.40		561 396.26	11 916 996.36	- 521 967.05
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	70 436.86	74 314.08	75 353.47	927 828.98		125 644.59	965 684.10	37 855.12
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	201 323.29	198 947.72	224 194.28	2 215 685.12		148 872.18	2 167 510.85	- 48 174.27
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 512 428.12	124 148.23	113 588.40	164 023.55	1 478 078.35		34 349.77	1 386 392.44	- 91 685.91
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	-				-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	188 950.00				188 950.00		-	173 204.17	- 15 745.83
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	250 000.00	150 000.00			59 535.00	134 757.00		15 243.00	137 500.00	2 743.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00			3 400.00	3 400.00		2 100.00	5 041.67	1 641.67
O1264-13/IE00739/F0041/X046/R0105/001/CONTR	Staff PPE Covid 19 Respond	25 000.00	-				-		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	-				-		-	-	-
Total General Expenditure		**24 769 500.00**	**29 272 297.15**	**2 652 361.49**	**2 350 307.72**	**1 929 378.86**	**28 692 300.63**	-	**579 996.52**	**26 832 939.06**	**-1 859 361.57**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**29 272 297.15**	**2 652 361.49**	**2 350 307.72**	**1 929 378.86**	**28 692 300.63**	-	**579 996.52**	**26 832 939.06**	**-1 859 361.57**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**55 929 136.28**	**5 868 255.03**	**4 372 194.40**	**3 480 255.02**	**53 549 124.63**	-	**2 380 011.65**	**51 268 374.92**	**-2 280 749.71**
(SUPLUS)/DEFICIT		**50 722 806.09**	**55 929 136.28**	**5 868 255.03**	**4 372 194.40**	**3 480 255.02**	**53 549 124.63**	-	**2 380 011.65**	**51 268 374.92**	**-2 280 749.71**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative										
Total Transfers and Subsidies											
General Expenditure											
	Ndwedwe Music Festival										
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00	1 596 200.00				1 596 200.00		-	1 463 183.33	- 133 016.67
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-	-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-	-				-		-	-	-
	Maskandi Festival	-	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00	79 500.00				79 500.00		-	72 875.00	- 6 625.00
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00	38 000.00				38 000.00		-	34 833.33	- 3 166.67
NEW	Maskandi Festival (Transport)		-				-		-	-	
NEW	Maskandi Festival (Videography)		-				-		-	-	
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00	60 000.00				60 000.00		-	55 000.00	- 5 000.00
	Cluster Commercial Gardens	-	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens (agricultural tool)	150 000.00	150 000.00				150 000.00		-	137 500.00	- 12 500.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	149 590.00				149 590.00		-	137 124.17	- 12 465.83
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	148 750.95				148 750.95		-	136 355.04	- 12 395.91
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	149 850.00				149 850.00		-	137 362.50	- 12 487.50
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-	-				-		-	-	-
	Cooperatives Development	-	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00	62 700.00		11 940.00	19 000.00	60 640.00		2 060.00	57 475.00	- 3 165.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database	25 000.00	-				-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	-				-		-	-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00	59 800.00				59 800.00		-	54 816.67	- 4 983.33
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (bunners and bilboards for mini-factories	-	-				-		-	-	-
	LED	-	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	14 800.00				14 800.00		-	13 566.67	- 1 233.33
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	49 400.00	26 000.00			49 400.00		-	45 283.33	- 4 116.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	71 750.00			29 400.00	69 350.00		2 400.00	65 770.83	- 3 579.17
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	98 980.00				98 980.00		-	90 731.67	- 8 248.33
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00	99 100.00				99 100.00		-	90 841.67	- 8 258.33
		-	-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	19 910.00	19 910.00			19 910.00		-	18 250.83	- 1 659.17
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	2 000.00				-		2 000.00	1 833.33	1 833.33
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	49 063.41	3 750.83	3 769.91	3 828.97	45 097.28		3 966.13	44 974.79	- 122.49
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	20 000.00	17 410.00				17 410.00		-	15 959.17	- 1 450.83
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	25 474.56	21 801.98			25 474.56		-	23 351.68	- 2 122.88
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	10 107.00				5 107.00		5 000.00	9 264.75	4 157.75
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	3 600.00				3 600.00		-	3 300.00	- 300.00
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00	-				-		-	-	-
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00	19 500.00				19 500.00		-	17 875.00	- 1 625.00
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	18 046.65	18 046.65			18 046.65		-	16 542.76	- 1 503.89
	SMME Development	-	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00	56 630.00				56 630.00		-	51 910.83	- 4 719.17
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00	224 800.00				224 800.00		-	206 066.67	- 18 733.33
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	15 000.00				15 000.00		-	13 750.00	- 1 250.00
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	199 250.00				199 250.00		-	182 645.83	- 16 604.17
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	31 000.00				31 000.00		-	28 416.67	- 2 583.33
O1305-3/IE00534/F0041/X098/R0106/001/CONT	SMME Equipment /tools	180 000.00	342 410.00		198 950.00		341 360.00		1 050.00	313 875.83	- 27 484.17

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	FARMERS MARKET DAY	-	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00	89 800.00				89 800.00		-	82 316.67	- 7 483.33
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	29 500.00				29 500.00		-	27 041.67	- 2 458.33
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	32 000.00				32 000.00		-	29 333.33	- 2 666.67
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00				15 000.00		-	13 750.00	- 1 250.00
	Ndwedwe Market, Art and Craft Centre	-	-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-				-		-	-	-
	Tourisim development	-	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-	-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-	-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	15 000.00	10 000.00				10 000.00		-	9 166.67	- 833.33
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00	20 000.00				20 000.00		-	18 333.33	- 1 666.67
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promot	-	-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	30 000.00	25 500.00				25 500.00		-	23 375.00	- 2 125.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	99 000.00				99 000.00		-	90 750.00	- 8 250.00
Total General Expenditure		**4 195 907.40**	**4 183 422.57**	**89 509.46**	**214 659.91**	**52 228.97**	**4 166 946.44**	**-**	**16 476.13**	**3 834 804.02**	**- 332 142.42**
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	4 296 395.11	354 992.76	355 414.78	355 414.78	3 881 409.45		414 985.66	3 938 362.18	56 952.73
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	307 207.70				307 207.70		0.00	281 607.06	- 25 600.64
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	1 488.24	113.80	113.80	113.80	1 160.76		327.48	1 364.22	203.46
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	342 135.00	29 521.80	29 521.80	29 521.80	312 613.20		29 521.80	313 623.75	1 010.55
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42	850 558.08	71 249.19	83 206.68	72 659.96	792 680.99		57 877.09	779 678.24	- 13 002.75
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	21 254.40	1 771.20	1 771.20	1 771.20	19 306.08		1 948.32	19 483.20	177.12
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	43 858.10				-		43 858.10	40 203.26	40 203.26
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	86 176.55		4 233.90		95 716.39		- 9 539.84	78 995.17	- 16 721.22
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	83 132.39	6 927.70	6 927.70	6 927.70	76 204.70		6 927.69	76 204.70	- 0.00
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	38 390.76	3 199.23	3 199.23	3 199.23	35 191.53		3 199.23	35 191.53	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	63 000.00	4 234.12	1 515.95	11 655.20	61 309.11		1 690.89	57 750.00	- 3 559.11
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allov	611 297.28	-				-		-	-	-
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-				-		-	-	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon	-	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	-				-		-	-	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76	-				-		-	-	-
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	-	-						-	-	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	-	-						-	-	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid Al	-	-						-	-	-
Total Employee Related Cost		**6 649 452.21**	**6 133 596.34**	**472 009.80**	**485 905.04**	**481 263.67**	**5 582 799.91**	**-**	**550 796.43**	**5 622 463.31**	**39 663.40**
Grand Total Expenditure (LED)		**10 845 359.61**	**10 317 018.91**	**561 519.26**	**700 564.95**	**533 492.64**	**9 749 746.35**	**-**	**567 272.56**	**9 457 267.33**	**- 292 479.02**
TOWN PLANNING											
General Expenditure										-	
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF ar	700 000.00	1 268 600.00				1 268 600.00		-	1 162 883.33	- 105 716.67
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam	-	-				-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam	-	-				-		-	-	-
	Ndwedwe Town Development	-	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	1 304 347.83				1 304 347.83		-	1 195 652.18	- 108 695.65
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-				-		-	-	-
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-				-		-	-	-
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	700 000.00	1 200 000.00				1 200 000.00		-	1 100 000.00	- 100 000.00
	GIS Projects	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2023/2024 Approved Budget**	**2023/2024 Adjustment Budget**	**31 March 2024**	**30 April 2024**	**31 May 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	202 285.42	202 285.42
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	45 381.60				45 381.60		-	41 599.80	- 3 781.80
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**	**3 702 420.73**	**- 115 908.70**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**2 160 675.00**	**4 039 004.43**	-	-	-	**3 818 329.43**	-	**220 675.00**	**3 702 420.73**	**- 115 908.70**
EDP TOTAL EXPENDITURE		**13 006 034.61**	**14 356 023.34**	**561 519.26**	**700 564.95**	**533 492.64**	**13 568 075.78**	-	**787 947.56**	**13 159 688.06**	**- 408 387.72**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00	843 680.00	843 680.00	3 780.00		847 460.00		- 3 780.00	773 373.33	- 74 086.67
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		195 800.00	195 800.00			195 800.00		-	179 483.33	- 16 316.67
	MPAC	-	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00				3 619.60		15 380.40	17 416.67	13 797.07
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	-				-		-	-	-
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	157 725.68	12 297.61	12 297.61	12 297.61	140 185.03		17 540.65	144 581.88	4 396.85
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Trar	600 000.00	1 272 200.00	114 323.06	123 387.01	151 812.88	1 263 242.40		8 957.60	1 166 183.33	- 97 059.07
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	800 000.00	812 000.00		67 760.00		791 670.14		20 329.86	744 333.33	- 47 336.81
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	55 000.00	40 000.00				6 800.00		33 200.00	36 666.67	29 866.67
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	50 000.00	16 000.00				3 490.00		12 510.00	14 666.67	11 176.67
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00	611 571.44		58 192.72	9 330.80	499 094.96		112 476.48	560 607.15	61 512.19
		-	-				-		-	-	-
	Council Training	-	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00	-				-		-	-	-
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00	46 410.00				46 410.00		-	42 542.50	- 3 867.50
Totals Operational Cost		**3 027 725.68**	**4 014 387.12**	**1 166 100.67**	**265 417.34**	**173 441.29**	**3 797 772.13**	**-**	**216 614.99**	**3 679 854.86**	**- 117 917.27**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cor	19 777.61	20 102.40	1 795.80	1 795.80	1 795.80	19 030.20		1 072.20	18 427.20	- 603.00
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	638 538.44	650 910.95	51 898.67	51 898.67	51 898.67	599 012.28		51 898.67	596 668.37	- 2 343.91
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	37 400.00		3 400.00	37 400.00	-
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49	97 636.63	7 784.80	7 784.80	7 784.80	89 851.83		7 784.80	89 500.24	- 351.59
	Deputy Mayor	-	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive I	638 242.37	640 837.22	50 896.41	50 896.41	50 896.41	588 964.13		51 873.09	587 434.12	- 1 530.01
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive I	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	37 400.00		3 400.00	37 400.00	-
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive I	24 155.66	31 687.20	2 827.80	2 827.80	2 827.80	29 982.60		1 704.60	29 046.60	- 936.00
O0001/IE07205/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	88 344.62		7 780.98	88 115.13	- 229.49
	Executive Committee	-	-				-		-	-	-
O0001/IE07206/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	2 581 989.45		236 937.55	2 584 016.42	2 026.97
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commi	211 182.40	204 040.97	17 000.00	17 000.00	17 000.00	187 000.00		17 040.97	187 037.56	37.56
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit	-	-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commit	122 959.86	142 931.76	12 657.98	12 657.98	12 657.98	133 996.18		8 935.58	131 020.78	- 2 975.40
	WHIP	-	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	323 857.04	349 336.35	27 905.58	27 905.58	27 905.58	294 546.78		54 789.57	320 224.99	25 678.21
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	34 000.00		6 800.00	37 400.00	3 400.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	23 190.62	-				-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowanc**	-	-		- **7 015.00**		-		-	-	
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	48 635.42	52 400.48	4 185.84	4 185.84	4 185.84	44 182.04		8 218.44	48 033.77	3 851.73
	Executive Mayor	-	-				-		-	-	-
O0001/IE07218/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	834 916.36		75 243.85	834 313.53	- 602.83
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	37 400.00		3 400.00	37 400.00	-
O0001/IE07228/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	42 458.40		1 454.40	40 253.40	- 2 205.00
	Other Councillors and Section 79	-	-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94	8 363 218.52	671 939.24	671 939.24	671 939.24	7 721 223.31		641 995.21	7 666 283.64	- 54 939.67

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 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	95 200.00	95 200.00	95 200.00	1 050 600.00		92 045.82	1 047 425.34	- 3 174.67
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	72 429.85	71 927.92	6 068.04	6 068.04	6 068.04	65 859.88		6 068.04	65 933.93	74.05
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	30 828.92	78 148.80	7 227.60	7 227.60	7 227.60	75 212.40		2 936.40	71 636.40	- 3 576.00
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Ot	86 596.66	103 776.04	8 140.03	8 140.03	8 140.03	99 332.49		4 443.55	95 128.04	- 4 204.45
Total Remuneration of Councillors		**16 366 973.80**	**15 981 926.67**	**1 287 556.85**	**1 280 541.85**	**1 287 556.85**	**14 692 702.95**	-	**1 289 223.72**	**14 650 099.45**	**- 42 603.50**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 394 699.49**	**19 996 313.79**	**2 453 657.52**	**1 545 959.19**	**1 460 998.14**	**18 490 475.08**	-	**1 505 838.71**	**18 329 954.31**	**- 160 520.77**
(SUPLUS)/DEFICIT		**19 394 699.49**	**19 996 313.79**	**2 453 657.52**	**1 545 959.19**	**1 460 998.14**	**18 490 475.08**	-	**1 505 838.71**	**18 329 954.31**	**- 160 520.77**

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
Transfers and Subsidies											
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Prograr	- 1 760 000.00	- 1 760 000.00	849 995.10	- 3 181.90		- 1 725 027.96		- 34 972.04	- 1 613 333.33	111 694.63
Total Transfers and Subsidies		**- 1 760 000.00**	**- 1 760 000.00**	**849 995.10**	**- 3 181.90**	**-**	**- 1 725 027.96**	**-**	**- 34 972.04**	**- 1 613 333.33**	**111 694.63**
TOTAL REVENUE		**- 1 760 000.00**	**- 1 760 000.00**	**849 995.10**	**- 3 181.90**	**-**	**- 1 725 027.96**	**-**	**- 34 972.04**	**- 1 613 333.33**	**111 694.63**
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	56 000.00		28 160.00		54 463.13		1 536.87	51 333.33	- 3 129.80
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00	350 000.00				293 500.00		56 500.00	320 833.33	27 333.33
	Repairs and Maintenance	-	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	600 000.00	600 000.00	80 570.00			554 370.20		45 629.80	550 000.00	- 4 370.20
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)	-	-				-		-	-	-
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00	1 676 944.11				1 446 944.11		230 000.00	1 537 198.77	90 254.66
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	1 320 000.00				987 413.28		332 586.72	1 210 000.00	222 586.72
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass (	600 000.00	634 000.00		23 980.00		616 949.00		17 051.00	581 166.67	- 35 782.33
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitati	200 000.00	171 701.25	171 701.25			171 701.25		-	157 392.81	- 14 308.44
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgedleni Community Hall rehabilitation in ward 19	200 000.00	156 481.50				156 481.50		-	143 441.38	- 13 040.13
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00	129 846.00	207 752.60	40 000.00		247 752.60		- 117 906.60	119 025.50	- 128 727.10
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00	-				-		-	-	-
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00	142 839.38				142 839.38		-	130 936.10	- 11 903.28
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00	171 320.40	69 900.00	76 420.40	24 999.60	171 320.00		0.40	157 043.70	- 14 276.30
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00	159 954.76		159 954.76		159 954.76		-	146 625.20	- 13 329.56
		-	-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	20 000.00		9 135.66	1 846.97	18 412.72		1 587.28	18 333.33	- 79.39
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	-	-				-		-	-	-
	Subsistence and Travelling Allowance	-	-				-		-	-	-
										-	
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	80 608.02	88 422.51	7 082.34	6 966.19	7 065.59	81 783.95		6 638.56	81 053.97	- 729.98
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Asset	650 000.00	650 000.00	650 000.00			650 000.00		-	595 833.33	- 54 166.67
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00	-				-		-	-	-
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00	25 000.00			1 840.00	1 840.00		23 160.00	22 916.67	21 076.67
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	100 000.00			19 479.40	19 479.40		80 520.60	91 666.67	72 187.27
		-					-			-	
Total General Expenditure		**6 800 608.02**	**6 452 509.91**	**1 187 006.19**	**344 617.01**	**55 231.56**	**5 775 205.28**	**-**	**677 304.63**	**5 914 800.75**	**139 595.47**
Employee Related Cost											
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	7 097 293.80	590 768.47	590 768.47	590 768.47	6 464 029.25		633 264.55	6 505 852.65	41 823.40
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	2 200 000.00	2 100 000.00	1 170 766.33	318 190.00	339 820.00	1 828 776.33		271 223.67	1 925 000.00	96 223.67
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	1 721 846.06	- 824 531.33			1 721 846.06		-	1 578 358.89	- 143 487.17
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32	421 370.23				421 370.23		-	386 256.04	- 35 114.19
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	3 244.56	250.36	250.36	250.36	2 753.96		490.60	2 974.18	220.22
O0001/IE00043/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	400 223.36		26 395.96	391 067.71	- 9 155.65
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	1 322 533.95	1 380 727.46	114 885.12	114 885.12	114 885.12	1 256 967.51		123 759.95	1 265 666.84	8 699.33
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 885.12	3 769.52	3 769.52	3 769.52	41 464.72		7 420.40	44 811.36	3 346.64
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	38 153.94	3 462.35	3 181.90	3 398.20	35 506.22		2 647.72	34 974.45	- 531.77
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	266 678.27	22 223.19	22 223.19	22 223.19	244 455.09		22 223.18	244 455.08	- 0.01
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	35 191.53		3 235.80	35 225.05	33.52
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09	98 598.79				98 598.79		- 0.00	90 382.22	- 8 216.57
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00	95 000.00	12 552.56	937.20	10 876.80	73 370.52		21 629.48	87 083.33	13 712.81
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	65 479.37	65 479.37	65 479.37	708 045.14		- 49 705.58	603 477.93	- 104 567.21
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roac	60 084.00	63 328.56	5 277.38	5 277.38	5 277.38	58 051.18		5 277.38	58 051.18	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	31 March 2024	30 April 2024	31 May 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	1 948.32		177.12	1 948.32	-
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	194 240.63		17 752.25	194 326.81	86.18
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone Al	-	31 500.00						31 500.00	28 875.00	28 875.00
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area Al	-	49 000.00						49 000.00	44 916.67	44 916.67
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid A	-	42 000.00						42 000.00	38 500.00	38 500.00
Total Employee Related Cost		**14 856 554.48**	**14 815 131.32**	**1 224 889.28**	**1 184 948.47**	**1 216 734.37**	**13 586 838.84**	**-**	**1 228 292.48**	**13 580 537.04**	**- 6 301.80**
Transfers and Subsidies											
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)										
Total Transfer and Subsidies											
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**21 657 162.50**	**21 267 641.23**	**2 411 895.47**	**1 529 565.48**	**1 271 965.93**	**19 362 044.12**	**-**	**1 905 597.11**	**19 495 337.79**	**133 293.67**
ELETRICITY											
Transfers and Subsidies											
D0001/IR06171/F0786/X032/R0105/001/TECH			-14 500 000.00				-		-14 500 000.00	-13 291 666.67	- 13 291 666.67
Total Transfers and Subsidies			**-14 500 000.00**	**-**	**-**	**-**	**-**	**-**	**-14 500 000.00**	**-13 291 666.67**	**- 13 291 666.67**
General Expenditure											
O1370-9/IE00634/F0786/X032/R0105/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)		10 000 000.00						10 000 000.00	9 166 666.67	9 166 666.67
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05		4 500 000.00				-		4 500 000.00	4 125 000.00	4 125 000.00
GRAND TOTAL EXPENDITURE (ELECTRICITY)			**14 500 000.00**	**-**	**-**	**-**	**-**	**-**	**14 500 000.00**	**13 291 666.67**	**13 291 666.67**
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	- 895 303.12	- 491 717.73		- 32 102 499.70		- 551 500.30	-29 932 833.33	2 169 666.37
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant		-10 450 000.00			- 892 753.62	- 892 753.62		- 9 557 246.38	- 9 579 166.67	- 8 686 413.05
Total Transfers and Subsidies		**- 34 995 000.00**	**-43 104 000.00**	**- 895 303.12**	**- 491 717.73**	**- 892 753.62**	**- 32 995 253.32**	**-**	**-10 108 746.68**	**-39 512 000.00**	**- 6 516 746.68**
General Expenditure											
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	18 325.00	18 325.00			2 300.00	10 715.65		7 609.35	16 797.92	6 082.27
		-	-				-		-	-	-
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	183 333.33	56 928.33
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	20 000.00		895.12		23 579.54		- 3 579.54	18 333.33	- 5 246.21
			-						-	-	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00	10 000.00			11 710.00	11 710.00		- 1 710.00	9 166.67	- 2 543.33
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and	30 000.00	30 000.00			8 105.00	29 805.00		195.00	27 500.00	- 2 305.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00	8 000.00			4 640.00	4 640.00		3 360.00	7 333.33	2 693.33
Total General Expenditure		**288 325.00**	**286 325.00**	**-**	**895.12**	**26 755.00**	**206 855.19**	**-**	**79 469.81**	**262 464.58**	**55 609.39**
GRAND TOTAL EXPENDITURE (PMU)		**288 325.00**	**286 325.00**	**-**	**895.12**	**26 755.00**	**206 855.19**	**-**	**79 469.81**	**262 464.58**	**55 609.39**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 945 487.50**	**36 053 966.23**	**2 411 895.47**	**1 530 460.60**	**1 298 720.93**	**19 568 899.31**	**-**	**16 485 066.92**	**33 049 469.04**	**13 480 569.73**
(SUPLUS)/DEFICIT		**- 14 809 512.50**	**-23 310 033.77**	**2 366 587.45**	**1 035 560.97**	**405 967.31**	**- 15 151 381.97**	**-**	**- 8 158 651.80**	**-21 367 530.96**	**- 6 216 148.99**

2023-2024 CAPITAL EXPENDITURE REPORT										
AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	31 March 2024	30 April 2024	31 May 2024	Total Expenditure	Available Budget
Community Services										
C0225-13/IA01952/F0002/X006/R3702/001/C0	Disaster and Emergancy Services Establishment ward 15 Park	300 000.00	260 869.57	- 43 478.26	217 391.30				-	217 391.30
C0225-13/IA01952/F09777/X006/R3702/001/C0	Disaster and Emergancy Services Establishment ward 15 Grant			2 608 695.65	2 608 695.65				-	2 608 695.65
C0052-1/IA00172/F0002/X006/R0106/001/CO	Buy Back Structure (Phase One) Park Home	250 000.00	217 391.30	- 217 391.30	-				-	-
C0003-9/IA06173/F0002/X006/R0106/001/CO	Computer Equipment	300 000.00	260 869.57	-	260 869.57				99 411.51	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		181 900.00	5 500.00	215 300.00	219 482.61
C0006-20/IA00092/F0002/X006/R0106/001/C0	Skip bins	200 000.00	173 913.04	-	173 913.04				-	173 913.04
C0331-1/IA00032/F0002/X006/R0106/001/CO	Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	173 913.04	- 173 913.04	-				-	-
C0261-9/IA01952/F0002/X006/R3711/001/CO	Back Office Fully fledged Ward 6	500 000.00	434 782.61	- 434 782.61	-				-	-
Total Expenditure Community Services		**2 750 000.00**	**2 391 304.35**	**1 304 347.83**	**3 695 652.17**	**-**	**181 900.00**	**5 500.00**	**314 711.51**	**3 380 940.66**
Corporate Services										
C0004-8/IA06233/F0002/X066/R0106/001/CO	Furniture and Office Equipment	100 000.00	86 956.52	43 478.26	130 434.78	14 700.00	- 2 050.00		33 875.00	96 559.78
C0003-7/IA06173/F0002/X066/R0106/001/CO	Computer Equipment	100 000.00	86 956.52	-	86 956.52		29 708.56		67 634.34	19 322.18
C0007-7/IA01327/F0002/X046/R0105/001/CO	Municipal Fleet	8 458 255.00	7 355 004.35	-	7 355 004.35				5 554 356.83	1 800 647.52
C0265-1/IA00092/F0002/X066/R0106/001/CO	Refurbishment of municipal parking	200 000.00	173 913.04	- 173 913.04	-				-	-
C0306-3/IA00092/F0002/X046/R0105/001/CO	Refurbishment of council chamber	500 000.00	434 782.61	- 434 782.61	-				-	-
C0003-11/IA06173/F0002/X052/R0106/001/C0	Sever	150 000.00	130 434.78	92 433.02	222 867.80				222 867.80	-
C0004-8/IA05101/F0002/X066/R0106/001/CO	Sever Intangible Assets			165 857.00	165 857.00				165 857.00	-
C0003-12/IA06173/F0002/X052/R0106/001/C0	Biometrics	10 000.00	8 695.65	- 8 695.65	-				-	-
C0003-13/IA06173/F0002/X052/R0106/001/C0	CCTV	200 000.00	173 913.04	- 173 913.04	-				-	-
C0003-14/IA06173/F0002/X052/R0106/001/C0	Finance Building Network Point	200 000.00	173 913.04	- 173 913.04	-				-	-
Total Expenditure Corporate Services		**9 918 255.00**	**8 624 569.57**	**- 663 449.11**	**7 961 120.45**	**14 700.00**	**27 658.56**	**-**	**6 044 590.97**	**1 916 529.48**
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3710/001/EDI	Computer Equipment	100 000.00	86 956.52		86 956.52				-	86 956.52
C0004-3/IA06233/F0002/X098/R0106/001/EDI	Furniture and Office Equipment	80 000.00	69 565.22		69 565.22	12 300.00	- 13 050.00		56 365.00	13 200.22
C0006-9/IA06282/F0002/X098/R0106/001/EDI	Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	1 217 391.30		1 217 391.30		269 800.00	884 169.95	1 153 969.95	63 421.35
Total Expenditure Economic Development Plan		**1 580 000.00**	**1 373 913.04**	**-**	**1 373 913.04**	**12 300.00**	**256 750.00**	**884 169.95**	**1 210 334.95**	**163 578.09**
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	- 220 000.00	3 030 000.00				2 957 360.39	72 639.61
Total Executive and Council		**3 250 000.00**	**3 250 000.00**	**- 220 000.00**	**3 030 000.00**	**-**	**-**	**-**	**2 957 360.39**	**72 639.61**
Finance					-					
C0003-6/IA06173/F0002/X049/R0105/001/FIN	Computer Equipment	550 000.00	478 260.87	- 217 391.30	260 869.57	24 999.00			46 260.43	214 609.14
C0004-9/IA06253/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	700 000.00	608 695.65	- 434 782.61	173 913.04		12 100.00		12 100.00	161 813.04
Total Expenditure Finance		**1 250 000.00**	**1 086 956.52**	**- 652 173.91**	**434 782.61**	**24 999.00**	**12 100.00**	**-**	**58 360.43**	**376 422.18**
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0105/001/MN	Computer Equipment	200 000.00	173 913.04	-	173 913.04				61 485.72	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			30 000.00	179 823.00	10 611.78
Total Expenditure Municipal Manager's Office		**500 000.00**	**434 782.61**	**- 70 434.78**	**364 347.83**	**-**	**-**	**30 000.00**	**241 308.72**	**123 039.11**
Technical Services										
C0003-2/IA06173/F0002/X116/R0106/001/TE	Computer Equipment	230 000.00	200 000.00	-	200 000.00				78 150.09	121 849.91
C0004-2/IA06233/F0002/X116/R0106/001/TE	Furniture and Office Equipment	250 000.00	217 391.30	-	217 391.30				-	217 391.30
C0006-16/IA06313/F0002/X116/R0106/001/TE	Lowbed and trailor	2 800 000.00	2 434 782.61	- 2 434 782.61	-				-	-
C0006-10/IA06282/F0002/X116/R0105/001/TE	Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	313 043.48	- 313 043.48	-				-	-
C0040-50/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Access Roads	-	-	-	-				-	-
C0230-14/IA00032/F0791/X099/R0106/001/TE	Ndwedwe Community halls	-	-	-	-				-	-
C0039-16/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Bridges	-	-	-	-				-	-
C0120-12/IA00132/F0002/X099/R3699/001/TE	Regravelling of Mona Bridge in ward 12	500 000.00	434 782.61	-	434 782.61				-	434 782.61