NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 23 July 2024
Exco	: 25 July 2024
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of June 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 30 June 2024
- Summary Operational Expenditure as at 30 June 2024
- Summary Capital expenditure as at 30 June 2024

Table 1: Summary of the Revenue as at 30 June 2024

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
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	300	18 056	18 047	8	0%	19 471
Transfers and subsidies - Operational	189 994	200 980	200 980	(120)	200 915	200 980	(65)	0%	200 980
Other revenue	11 749	11 625	33 756	12 404	29 956	33 756	(3 800)	-11%	11 625
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**252 784**	**12 584**	**248 927**	**252 784**	**(3 857)**	**-11%**	**232 076**

- The above table shows that as of 30 June 2024, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R3.9 million. (R252.8 million – R248.9 million).
- The most significant contributing factor to this variance is the revenue related to other revenue the municipality recognised R3.8 million less than what was anticipated as at 30 June 2024.
- The items that contributed to this within the other revenue is sale of goods and services due to underperformance of the projects funded by INEP by R2.7 million and interest on investment with R1.5 million under performance which is due to accrual for June which was not captured on the system during the compilation of this report due to no existence of supporting document from the different banks.
- **Table 2: Summary of the operational expenditure as at 30 June 2024**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
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	6 318	77 329	78 237	(908)	-1%	82 581
Remuneration of councillors	15 411	16 367	15 982	1 281	15 973	15 982	(9)	0%	16 367
Other expenditure	146 375	133 060	158 496	18 321	155 890	158 496	(2 607)	-2%	133 060
Total Expenditure	**230 335**	**232 008**	**252 715**	**25 919**	**249 192**	**252 715**	**(3 524)**	**-1%**	**232 008**

- The above table shows that as at 30 Jine 2024, the municipality's year to date actual expenditure is sitting at R249.2 million against the year-to-date targeted

budget of R252.7 million. This shows that the municipality has reported an under-expenditure variance of R3.5 million as at 30 June 2024. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R908 thousand as at the end of June 2024.
- This variance is attributed to the budgeted posts that were filled as at 30 June 2024, 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 provisions are calculated and captured into the financial system the variance will reduce.
- However, the vacant post budget will remain unspent and will constitute the savings for the municipality.

The Other Expenditure

- Other Expenditure revealed an under spending of R2.6 million as at 30 June 2024. The variance is attributed to INEP project which had the unspent budget as at 30 June 2024. The municipality will apply for roll over of this grant for additional grant of R4.5 million which was transferred to the municipality toward the end of the third quarter of 2023/2024 financial year.

Table 4: Summary of the capital expenditure as at 30 June 2024

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
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	302	360	435	(74)	-17%	1 087
Vote 2 - Municipal Manager's Office	479	435	364	69	310	364	(54)	-15%	435
Vote 3 - Community and Social Services	11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Vote 4 - Corporate services	2 867	8 494	7 961	1 329	7 374	7 961	(587)	-7%	8 494
Vote 5 - Economic Development and Planning	691	1 374	1 374	48	1 258	1 374	(116)	-8%	1 374
Vote 6 - Technical Services	70 397	57 823	86 850	8 231	70 298	86 850	(16 552)	-19%	57 823
Vote 7 - Executive and Council	–	3 250	3 030	–	2 957	3 030	(73)	-2%	3 250
Total Capital Expenditure	**85 942**	**74 854**	**103 710**	**13 368**	**86 261**	**103 710**	**(17 448)**	**-17%**	**74 854**
Funded by:									
National Government	36 554	30 430	37 482	7 048	36 178	37 482	(1 304)	-3%	30 430
Provincial Government	–	–	2 609	2 609	2 609	2 609	(0)	0%	–
Transfers recognised - capital	**36 554**	**30 430**	**40 090**	**9 657**	**38 786**	**40 090**	**(1 304)**	**-3%**	**30 430**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	49 388	44 424	63 619	3 711	47 475	63 619	(16 144)	-25%	44 424
Total Capital Funding	85 942	74 854	103 710	13 368	86 261	103 710	(17 448)	-17%	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 June performance for capital budget shows that the municipality has spent R17.4 million less than the anticipated target of R103.7 million to be spend on capital budget as of 30 June 2024
- The funding of Town development projects which is yet to be fully implemented remain the main contributing factor to this variance. The budget for this project will be rolled over to the 2024/2025 financial year hence the municipality will report the underperformance for the 2023/2024 financial year.

ISSUES OF CONCERNS

Corporate Services

Fuel and Oil

The municipality has spent R823 thousand more than the budget on fuel as at 30 June 2024. The Council approved the virement of R 561 thousand to try and reduce this variance however an over expenditure of R261 thousand will remain and if the overall expenditure where this item falls under shows the over expenditure this will be reported as unauthorised expenditure in the AFS

Repairs and Maintenance: (Vehicles)

This vote shows the over expenditure of R241 thousands as at 30 June 2024. This too might be contributing to the negative audit opinion if it became a material issue come 30 June 2024.

Finance

Depreciation

Depreciation & asset impairment revealed an unfavourable variance of R2.6 million as at 30 June 2024. The contributing factor to this variance is that during the compilation of the 2022/2023 AFS several projects have been capitalised from the date of completion which was not available immediate at the time of completion which led to those projects being disclosed as work in progress. The capitalisation of those projects has a direct impact on the depreciation since there were not accommodated during the 2023/2024 budget hence, they now contribute to this variance. The adjustment did not managed to address this challenge due to financial constraint. Hence the variance will not be eliminated until the end of the financial year. NB: this variance excludes the June depreciation because at the time of compiling this report, the asset section was still busy with the finalisation of the asset register hence the final figure will be reported in the annual financial statement.

Table5: Expenditure on Overtime as at 30 June 2024

Employee Related Cost (Overtime)				
Departments	**Annual Budget**	**Actuals as at 30 June 2024**	**Variance**	**Overspend**
Finance	80 000.00	76 496.47	3 503.53	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	81 588.36	18 411.64	NO
Municipal Manager's Office	100 000.00	99 998.13	1.87	NO
Total	**673 283.12**	**620 439.07**	**52 844.05**	

- 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 30 June 2024 the municipality has spent a total budget of R620 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 June 2024
- Operational Budget expenditure Report for the month of June 2024
- Capital Budget Expenditure Report for the month of June 2024

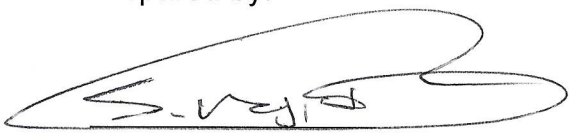
Finance Portfolio Recommendations

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 June 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 - M12 June

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	300	18 056	18 047	8	0%	19 471
Service charges	580	685	595	51	598	595	3	1%	685
Investment revenue	8 254	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 254	8 418	10 286	248	8 767	10 286	(1 519)	-15%	8 418
Other own revenue	184 654	203 502	223 855	11 984	221 506	223 855	(2 349)	-1%	–
Total Revenue (excluding capital transfers and contributions)	**220 275**	**232 076**	**252 784**	**12 584**	**248 927**	**252 784**	**(3 857)**	**-2%**	**232 076**
Employee costs	68 548	82 581	78 237	6 318	77 329	78 237	(908)		82 581
Remuneration of Councillors	15 411	16 367	15 982	1 281	15 973	15 982	(9)		16 367
Depreciation and amortisation	40 020	25 269	29 009	–	31 611	29 009	2 603		25 269
Interest	10	–	–	0	6	–	6		–
Inventory consumed and bulk purchases	1 685	1 745	2 026	226	2 081	2 026	55		1 745
Transfers and subsidies	4 340	4 200	4 650	323	4 394	4 650	(256)	-6%	4 200
Other expenditure	100 320	101 846	122 811	17 772	117 798	122 811	(5 013)	-4%	101 846
Total Expenditure	**230 335**	**232 008**	**252 715**	**25 919**	**249 192**	**252 715**	**(3 524)**	**-1%**	**232 008**
Surplus/(Deficit)	**(10 059)**	**68**	**68**	**(13 336)**	**(264)**	**68**	**(333)**	**-487%**	**68**
Transfers and subsidies - capital (monetary	41 627	34 995	46 104	11 354	44 349	46 104	(1 755)	-4%	34 995
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**	**(2 088)**	**-5%**	**35 063**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**	**(2 088)**	**-5%**	**35 063**
Capital expenditure & funds sources									
Capital expenditure	**85 942**	**74 854**	**103 710**	**13 368**	**86 261**	**103 710**	**(17 448)**	**-17%**	**74 854**
Capital transfers recognised	36 554	30 430	40 090	9 657	38 786	40 090	(1 304)	-3%	30 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**49 388**	**44 424**	**63 619**	**3 711**	**47 475**	**63 619**	**(16 144)**	**-25%**	**44 424**
Total sources of capital funds	**85 942**	**74 854**	**103 710**	**13 368**	**86 261**	**103 710**	**(17 448)**	**-17%**	**74 854**
Financial position									
Total current assets	95 746	81 413	80 489		28 270				81 413
Total non current assets	483 441	540 015	558 142		538 091				540 015
Total current liabilities	27 867	30 866	(41 006)		33 166				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**		**592 040**				**587 616**
Cash flows									
Net cash from (used) operating	153 567	63 656	98 049	(85)	52 723	98 049	45 326	46%	63 656
Net cash from (used) investing	248 804	(86 083)	(119 266)	(13 368)	(86 261)	(119 266)	(33 005)	28%	(86 083)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**484 783**	**54 832**	**59 140**	**–**	**46 819**	**59 140**	**12 321**	**21%**	**–**

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	938	(3)	347	338	2 329	300	4 933	25 330	34 512
Creditors Age Analysis									
Total Creditors	3 393	–	–	–	(6)	–	15	(15)	3 387

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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**	**847**	**232 808**	**233 920**	(1 112)	0%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	233 920	847	232 808	233 920	(1 112)	0%	227 622
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 006**	**2 009**	**5 009**	**2 894**	**5 005**	**5 009**	(4)	0%	**2 009**
Community and social services		2 006	2 009	5 009	2 894	5 005	5 009	(4)	0%	2 009
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 904**	**36 755**	**44 864**	**8 389**	**43 109**	**44 864**	(1 755)	-4%	**36 755**
Planning and development		42 627	34 995	32 654	552	32 654	32 654	–		34 995
Road transport		2 277	1 760	12 210	7 837	10 455	12 210	(1 755)	-14%	1 760
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**580**	**685**	**15 095**	**11 808**	**12 354**	**15 095**	**(2 740)**	-18%	**685**
Energy sources		–	–	14 500	11 756	11 756	14 500	(2 744)	-19%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		580	685	595	51	598	595	3	1%	685
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**298 888**	**23 937**	**293 276**	**298 888**	**(5 612)**	**-2%**	**267 071**
Expenditure - Functional										
Governance and administration		**163 165**	**157 776**	**169 298**	**9 674**	**171 521**	**169 298**	2 223	1%	**157 776**
Executive and council		51 034	51 793	53 710	3 123	53 063	53 710	(647)	-1%	51 793
Finance and administration		112 131	105 983	115 588	6 551	118 458	115 588	2 870	2%	105 983
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 250**	**32 120**	**26 735**	**2 026**	**24 569**	**26 735**	(2 166)	-8%	**32 120**
Community and social services		17 983	26 204	22 953	1 927	20 914	22 953	(2 039)	-9%	26 204
Sport and recreation		4 268	5 916	3 782	99	3 655	3 782	(127)	-3%	5 916
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 752**	**36 182**	**36 566**	**1 697**	**35 629**	**36 566**	(937)	-3%	**36 182**
Planning and development		23 805	18 484	19 222	522	18 679	19 222	(542)	-3%	18 484
Road transport		15 947	17 697	17 345	1 174	16 950	17 345	(395)	-2%	17 697
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**5 167**	**5 931**	**20 116**	**12 524**	**17 472**	**20 116**	**(2 644)**	-13%	**5 931**
Energy sources		–	–	14 500	11 756	11 756	14 500	(2 744)	-19%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 167	5 931	5 616	767	5 715	5 616	100	2%	5 931
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 335**	**232 008**	**252 715**	**25 919**	**249 192**	**252 715**	**(3 524)**	**-1%**	**232 008**
Surplus/ (Deficit) for the year		**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**	**(2 088)**	**-5%**	**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) - M12 June

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**	**847**	**232 808**	**233 920**	(1 112)	0%	**227 622**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		214 413	227 622	233 920	847	232 808	233 920	(1 112)	(0)	227 622
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		214 413	227 622	233 920	847	232 808	233 920	(1 112)	(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**	**2 894**	**5 005**	**5 009**	**(4)**	**(0)**	**2 009**
Community and social services		**2 006**	**2 009**	**5 009**	**2 894**	**5 005**	**5 009**	**(4)**	**(0)**	**2 009**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	3 000	3 000	3 000	3 000	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 006	2 009	2 009	(106)	2 005	2 009	(4)	(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**	**8 389**	**43 109**	**44 864**	**(1 755)**	**(0)**	**36 755**
Planning and development		**42 627**	**34 995**	**32 654**	**552**	**32 654**	**32 654**	–		**34 995**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Economic Development/Planning		1 000	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		41 627	34 995	32 654	552	32 654	32 654	–		34 995
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 277**	**1 760**	**12 210**	**7 837**	**10 455**	**12 210**	**(1 755)**	**(0)**	**1 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 277	1 760	12 210	7 837	10 455	12 210	(1 755)	(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**	**11 808**	**12 354**	**15 095**	**(2 740)**	**(0)**	**685**
Energy sources		–	–	**14 500**	**11 756**	**11 756**	**14 500**	**(2 744)**	**(0)**	–
Electricity		–	–	14 500	11 756	11 756	14 500	(2 744)	(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**	**598**	**595**	**3**	**0**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		580	685	595	51	598	595	3	0	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**261 902**	**267 071**	**298 888**	**23 937**	**293 276**	**298 888**	**(5 612)**	**(0)**	**267 071**
Expenditure - Functional										
Municipal governance and administration		**163 165**	**157 776**	**169 298**	**9 674**	**171 521**	**169 298**	**2 223**	**0**	**157 776**
Executive and council		51 034	51 793	53 710	3 123	53 063	53 710	(647)	(0)	51 793
Mayor and Council		17 988	19 395	19 996	1 489	19 980	19 996	(16)	(0)	19 395
Municipal Manager, Town Secretary and Chief Executive		33 046	32 398	33 714	1 633	33 083	33 714	(631)	(0)	32 398
Finance and administration		112 131	105 983	115 588	6 551	118 458	115 588	2 870	0	105 983
Administrative and Corporate Support		27 204	24 820	29 313	1 030	29 762	29 313	450	0	24 820
Asset Management		7 141	–	–	–	39	–	39	#DIV/0!	–
Finance		56 326	55 261	59 659	3 608	61 927	59 659	2 268	0	55 261
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 816	23 098	23 577	1 798	23 708	23 577	131	0	23 098
Information Technology		2 645	2 805	3 040	115	3 022	3 040	(18)	(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**	**2 026**	**24 569**	**26 735**	**(2 166)**	**(0)**	**32 120**
Community and social services		**17 983**	**26 204**	**22 953**	**1 927**	**20 914**	**22 953**	**(2 039)**	**(0)**	**26 204**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	100	100	61	61	100	(39)	(0)	100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 166	17 956	15 935	1 577	14 194	15 935	(1 741)	(0)	17 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 839	290	209	61	133	209	(76)	(0)	290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	2 647	2 773	2 726	221	2 990	2 726	264	0	2 773
Literacy Programmes	4 330	5 085	3 983	8	3 536	3 983	(447)	(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**	**99**	**3 655**	**3 782**	**(127)**	**(0)**	**5 916**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	0	–	0	#DIV/0!	–
Sports Grounds and Stadiums	4 268	5 916	3 782	99	3 655	3 782	(127)	(0)	5 916
Public safety	–	–	–	–	–	–	–		–
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**39 752**	**36 182**	**36 566**	**1 697**	**35 629**	**36 566**	**(937)**	**(0)**	**36 182**
Planning and development	**23 805**	**18 484**	**19 222**	**522**	**18 679**	**19 222**	**(542)**	**(0)**	**18 484**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	3 871	5 190	4 579	47	4 429	4 579	(150)	(0)	5 190
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	12 470	11 345	11 621	474	11 528	11 621	(93)	(0)	11 345
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	7 233	1 661	2 735	–	2 514	2 735	(221)	(0)	1 661
Project Management Unit	231	288	286	1	208	286	(78)	(0)	288
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**15 947**	**17 697**	**17 345**	**1 174**	**16 950**	**17 345**	**(395)**	**(0)**	**17 697**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	15 947	17 697	17 345	1 174	16 950	17 345	(395)	(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**	**12 524**	**17 472**	**20 116**	**(2 644)**	**(0)**	**5 931**
Energy sources	–	–	**14 500**	**11 756**	**11 756**	**14 500**	**(2 744)**	**(0)**	–
Electricity	–	–	14 500	11 756	11 756	14 500	(2 744)	(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	767	5 715	5 616	100	0	5 931
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 440	1 971	1 756	353	1 715	1 756	(41)	(0)	1 971
Street Cleaning		3 727	3 960	3 860	414	4 000	3 860	140	0	3 960
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**230 335**	**232 008**	**252 715**	**25 919**	**249 192**	**252 715**	**(3 524)**	**(0)**	**232 008**
Surplus/ (Deficit) for the year		**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**	**(2 088)**	**(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	-	-	-	-	*-1*	-	*-5 611 827*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	847	232 808	233 920	(1 112)	-0.5%	227 622
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 586	2 694	5 604	2 945	5 603	5 604	(1)	0.0%	2 694
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		1 000	–	–	–	–	–	–		–
Vote 6 - Technical Services		43 904	36 755	59 364	20 145	54 865	59 364	(4 499)	-7.6%	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**	**23 937**	**293 276**	**298 888**	**(5 612)**	**-1.9%**	**267 071**
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	59 659	3 608	61 966	59 659	2 307	3.9%	55 261
Vote 2 - Municipal Manager's Office		36 917	37 588	38 293	1 680	37 512	38 293	(781)	-2.0%	37 588
Vote 3 - Community and Social Services		23 690	34 090	28 491	2 378	26 284	28 491	(2 207)	-7.7%	34 090
Vote 4 - Corporate services		48 665	50 723	55 929	2 943	56 492	55 929	563	1.0%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	14 356	474	14 042	14 356	(314)	-2.2%	13 006
Vote 6 - Technical Services		19 905	21 945	35 991	13 346	32 915	35 991	(3 076)	-8.5%	21 945
Vote 7 - Executive and Council		17 988	19 395	19 996	1 489	19 980	19 996	(16)	-0.1%	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**	**25 919**	**249 192**	**252 715**	**(3 524)**	**-1.4%**	**232 008**
Surplus/ (Deficit) for the year	2	**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**	**(2 088)**	**-4.5%**	**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 - M12 June

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**	**847**	**232 808**	**233 920**	(1 112)	0%	**227 622**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		214 413	227 622	233 920	847	232 808	233 920	(1 112)	0%	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**	**2 945**	**5 603**	**5 604**	(1)	0%	**2 694**
3.1 - Community Halls and Facilities		–	–	3 000	3 000	3 000	3 000	–		–
3.2 - Libraries and Archives		2 006	2 009	2 009	(106)	2 005	2 009	(4)	0%	2 009
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		580	685	595	51	598	595	3	1%	685
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
3.10 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**1 000**	–	–	–	–	–	–		–
5.1 - Economic Development/Planning		1 000	–	–	–	–	–	–		–
5.2 - Town Planning, Building Regulations and Enforcement		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**43 904**	**36 755**	**59 364**	**20 145**	**54 865**	**59 364**	(4 499)	-8%	**36 755**
6.1 - Roads		2 277	1 760	12 210	7 837	10 455	12 210	(1 755)	-14%	1 760
6.2 - Project Management Unit		41 627	34 995	32 654	552	32 654	32 654	–		34 995
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	14 500	11 756	11 756	14 500	(2 744)	-19%	–
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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**261 902**	**267 071**	**298 888**	**23 937**	**293 276**	**298 888**	(5 612)	-2%	**267 071**
Expenditure by Vote	1							–		
Vote 1 - Finance		**63 467**	**55 261**	**59 659**	**3 608**	**61 966**	**59 659**	2 307	4%	**55 261**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		56 326	55 261	59 659	3 608	61 927	59 659	2 268	4%	55 261
1.4 - Asset Management		7 141	–	–	–	39	–	39	#DIV/0!	–
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		**36 917**	**37 588**	**38 293**	**1 680**	**37 512**	**38 293**	(781)	-2%	**37 588**
2.1 - Municipal Manager, Town Secretary and Chief Executi		33 046	32 398	33 714	1 633	33 083	33 714	(631)	-2%	32 398
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	4 579	47	4 429	4 579	(150)	-3%	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]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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
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**	**2 378**	**26 284**	**28 491**	(2 207)	-8%	**34 090**
3.1 - Community Halls and Facilities		9 166	17 956	15 935	1 577	14 194	15 935	(1 741)	-11%	17 956
3.2 - Libraries and Archives		2 647	2 773	2 726	221	2 990	2 726	264	10%	2 773
3.3 - Literacy Programmes		4 330	5 085	3 983	8	3 536	3 983	(447)	-11%	5 085
3.4 - Solid Waste Removal		1 440	1 971	1 756	353	1 715	1 756	(41)	-2%	1 971
3.5 - Disaster Management		1 839	290	209	61	133	209	(76)	-36%	290
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	100	100	61	61	100	(39)	-39%	100
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	0	–	0	#DIV/0!	–
3.9 - Sports Grounds and Stadiums		4 268	5 916	3 782	99	3 655	3 782	(127)	-3%	5 916
3.10 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**48 665**	**50 723**	**55 929**	**2 943**	**56 492**	**55 929**	563	1%	**50 723**
4.1 - Administrative and Corporate Support		27 204	24 820	29 313	1 030	29 762	29 313	450	2%	24 820
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 816	23 098	23 577	1 798	23 708	23 577	131	1%	23 098
4.4 - Information Technology		2 645	2 805	3 040	115	3 022	3 040	(18)	-1%	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**	**474**	**14 042**	**14 356**	(314)	-2%	**13 006**
5.1 - Economic Development/Planning		12 470	11 345	11 621	474	11 528	11 621	(93)	-1%	11 345
5.2 - Town Planning, Building Regulations and Enforcemen		7 233	1 661	2 735	–	2 514	2 735	(221)	-8%	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**	**13 346**	**32 915**	**35 991**	(3 076)	-9%	**21 945**
6.1 - Roads		15 947	17 697	17 345	1 174	16 950	17 345	(395)	-2%	17 697
6.2 - Project Management Unit		231	288	286	1	208	286	(78)	-27%	288
6.3 - Street Cleaning		3 727	3 960	3 860	414	4 000	3 860	140	4%	3 960
6.4 - Electricity		–	–	14 500	11 756	11 756	14 500	(2 744)	-19%	–
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**	**1 489**	**19 980**	**19 996**	(16)	0%	**19 395**
7.1 - Mayor and Council		17 988	19 395	19 996	1 489	19 980	19 996	(16)	0%	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**	**25 919**	**249 192**	**252 715**	**(3 524)**	(0)	**232 008**
Surplus/ (Deficit) for the year	2	**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**	**(2 088)**	(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) - M12 June

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	598	595	3	1%	685
Sale of Goods and Rendering of Services		217	173	14 885	11 769	12 179	14 885	(2 706)	-18%	173
Agency services		157	160	180	–	175	180	(5)	-3%	160
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	(557)		–	–		–
Interest from Current and Non Current Assets		8 254	8 418	10 286	248	8 767	10 286	(1 519)	-15%	8 418
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		682	707	638	51	597	638	(41)	-6%	707
Licence and permits		31	2	10	0	19	10	9	90%	2
Operational Revenue		803	450	6 132	191	6 523	6 132	391	6%	450
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		18 533	19 471	18 047	300	18 056	18 047	8	0%	19 471
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		189 994	200 980	200 980	(120)	200 915	200 980	(65)	0%	200 980
Interest		1 024	1 030	1 030	650	1 099	1 030	69	7%	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**	**12 584**	**248 927**	**252 784**	**(3 857)**	**-2%**	**232 076**
Expenditure By Type										
Employee related costs		68 548	82 581	78 237	6 318	77 329	78 237	(908)	-1%	82 581
Remuneration of councillors		15 411	16 367	15 982	1 281	15 973	15 982	(9)	0%	16 367
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 685	1 745	2 026	226	2 081	2 026	55		1 745
Debt impairment		399	1 000	100	1 800	1 832	100	1 732	1732%	1 000
Depreciation and amortisation		40 020	25 269	29 009	–	31 611	29 009	2 603	9%	25 269
Interest		10	–	–	0	6	–	6	#DIV/0!	–
Contracted services		58 699	57 795	78 856	13 882	72 406	78 856	(6 449)	-8%	57 795
Transfers and subsidies		4 340	4 200	4 650	323	4 394	4 650	(256)	-6%	4 200
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		41 074	43 051	43 855	2 139	43 607	43 855	(248)	-1%	43 051
Losses on Disposal of Assets		125	–	–	–	–	–	–		–
Other Losses		23	–	–	(49)	(48)	–	(48)		–
Total Expenditure		**230 335**	**232 008**	**252 715**	**25 919**	**249 192**	**252 715**	**(3 524)**	**-1%**	**232 008**
Surplus/(Deficit)		**(10 059)**	**68**	**68**	**(13 336)**	**(264)**	**68**	**(333)**	**(0)**	**68**
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	46 104	11 354	44 349	46 104	(1 755)	(0)	34 995
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**			**35 063**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**			**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**	**(1 982)**	**44 084**	**46 172**			**35 063**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**31 568**	**35 063**	**46 172**	**(1 982)**	**44 084**	**46 172**			**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**	**23 937**	**293 276**	**298 888**			**267 071**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	302	360	435	(74)	-17%	1 087
Vote 2 - Municipal Manager's Office		479	435	364	69	310	364	(54)	-15%	435
Vote 3 - Community and Social Services		11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Vote 4 - Corporate services		2 867	8 494	7 961	1 329	7 374	7 961	(587)	-7%	8 494
Vote 5 - Economic Development and Planning		691	1 374	1 374	48	1 258	1 374	(116)	-8%	1 374
Vote 6 - Technical Services		70 397	57 823	86 850	8 231	70 298	86 850	(16 552)	-19%	57 823
Vote 7 - Executive and Council		–	3 250	3 030	–	2 957	3 030	(73)	-2%	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	13 368	86 261	103 710	**(17 448)**	**-17%**	74 854
Total Capital Expenditure		**85 942**	**74 854**	**103 710**	**13 368**	**86 261**	**103 710**	**(17 448)**	**-17%**	**74 854**
Capital Expenditure - Functional Classification										
Governance and administration		**3 563**	**13 266**	**11 790**	**1 700**	**11 002**	**11 790**	(789)	-7%	**13 266**
Executive and council		479	3 685	3 394	69	3 267	3 394	(127)	-4%	3 685
Finance and administration		3 083	9 581	8 396	1 631	7 734	8 396	(662)	-8%	9 581
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 292**	**2 391**	**3 696**	**3 389**	**3 704**	**3 696**	8	0%	**2 391**
Community and social services		11 292	2 391	3 696	3 389	3 704	3 696	8	0%	2 391
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 088**	**59 197**	**88 224**	**8 279**	**71 556**	**88 224**	(16 668)	-19%	**59 197**
Planning and development		61 493	54 562	48 441	1 226	46 989	48 441	(1 451)	-3%	54 562
Road transport		9 595	4 635	39 783	7 053	24 567	39 783	(15 216)	-38%	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**	**13 368**	**86 261**	**103 710**	**(17 448)**	**-17%**	**74 854**
Funded by:										
National Government		36 554	30 430	37 482	7 048	36 178	37 482	(1 304)	-3%	30 430
Provincial Government		–	–	2 609	2 609	2 609	2 609	(0)	0%	–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**36 554**	**30 430**	**40 090**	**9 657**	**38 786**	**40 090**	**(1 304)**	**-3%**	**30 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		49 388	44 424	63 619	3 711	47 475	63 619	(16 144)	-25%	44 424
Total Capital Funding		**85 942**	**74 854**	**103 710**	**13 368**	**86 261**	**103 710**	**(17 448)**	**-17%**	**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 - M12 June

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 - M12 June

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**	**302**	**360**	**435**	(74)	-17%	**1 087**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		216	1 087	435	302	360	435	(74)	-17%	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**	**69**	**310**	**364**	(54)	-15%	**435**
2.1 - Municipal Manager, Town Secretary and Chief Executive		479	435	364	69	310	364	(54)	-15%	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**	**3 389**	**3 704**	**3 696**	8	0%	**2 391**
3.1 - Community Halls and Facilities		11 292	2 391	3 696	3 389	3 704	3 696	8	0%	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**	**1 329**	**7 374**	**7 961**	(587)	-7%	**8 494**
4.1 - Administrative and Corporate Support		1 902	7 790	7 355	1 235	6 790	7 355	(565)	-8%	7 790
4.2 - Property Services		964	348	383	(72)	196	383	(188)	-49%	348
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	357	223	166	389	223	166	74%	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**	**48**	**1 258**	**1 374**	(116)	-8%	**1 374**
5.1 - Economic Development/Planning		691	1 374	1 374	48	1 258	1 374	(116)	-8%	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**	**8 231**	**70 298**	**86 850**	(16 552)	-19%	**57 823**
6.1 - Roads		9 595	4 635	39 783	7 053	24 567	39 783	(15 216)	-38%	4 635
6.2 - Project Management Unit		60 802	53 188	47 067	1 178	45 731	47 067	(1 335)	-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**	**3 030**	(73)	-2%	**3 250**
7.1 - Mayor and Council		–	3 250	3 030	–	2 957	3 030	(73)	-2%	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 - M12 June

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**	**13 368**	**86 261**	**103 710**	**(17 448)**	**(0)**	**74 854**
Total Capital Expenditure		**85 942**	**74 854**	**103 710**	**13 368**	**86 261**	**103 710**	**(17 448)**	**(0)**	**74 854**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 832	59 140	71 278	54 832
Trade and other receivables from exchange transactions		(28 224)	276	119	(26 060)	276
Receivables from non-exchange transactions		41 580	19 722	18 394	(18 839)	19 722
Current portion of non-current receivables		–	–	–	–	–
Inventory		331	–	330	220	–
VAT		1 439	2 670	–	1 428	2 670
Other current assets		263	3 913	2 505	242	3 913
Total current assets		**95 746**	**81 413**	**80 489**	**28 270**	**81 413**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		483 394	539 994	557 939	538 054	539 994
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	21	21	21	21
Intangible assets		26	–	182	16	–
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**	**538 091**	**540 015**
TOTAL ASSETS		**579 188**	**621 428**	**638 631**	**566 361**	**621 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(27)	–	–	(28)	–
Trade and other payables from exchange transactions		16 214	22 487	(19 981)	16 963	22 487
Trade and other payables from non-exchange transactions		121	–	(4 771)	4 620	–
Provision		1 938	8 378	(8 071)	1 938	8 378
VAT		9 621	–	(8 182)	9 674	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**27 867**	**30 866**	**(41 006)**	**33 166**	**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)**	**36 531**	**33 812**
NET ASSETS	2	**547 956**	**587 616**	**676 272**	**529 830**	**587 616**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 891	587 616	548 088	585 975	587 616
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**547 956**	**587 616**	**548 088**	**592 040**	**587 616**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	- 927 105.39	- 481 528.58	- 248 092.27	- 8 663 151.72		- 1 623 287.40	- 10 286 439.12	- 1 623 287.40
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 1 030 000.00	- 97 830.00	- 97 254.30	- 93 314.23	- 1 098 525.51		68 525.51	- 1 030 000.00	68 525.51
Total		**- 9 447 682.00**	**- 11 316 439.12**	**- 1 024 935.39**	**- 578 782.88**	**- 341 406.50**	**- 9 761 677.23**	**-**	**- 1 554 761.89**	**- 11 316 439.12**	**- 1 554 761.89**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 10 000.00	- 4 331.00	- 1 320.00	- 200.00	- 19 043.00		9 043.00	- 10 000.00	9 043.00
Total		**- 2 000.00**	**- 10 000.00**	**- 4 331.00**	**- 1 320.00**	**- 200.00**	**- 19 043.00**	**-**	**9 043.00**	**- 10 000.00**	**9 043.00**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 180 000.00		- 25 928.08		- 174 591.77		- 5 408.23	- 180 000.00	- 5 408.23
Total		**- 160 000.00**	**- 180 000.00**	**-**	**- 25 928.08**	**-**	**- 174 591.77**	**-**	**- 5 408.23**	**- 180 000.00**	**- 5 408.23**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 3 942 037.94		-1 163 000.00	- 122 053.50	- 5 079 829.60		1 137 791.66	- 3 942 037.94	1 137 791.66
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 610 000.00	- 110 891.84	20 956.59	- 69 215.02	- 698 780.75		88 780.75	- 610 000.00	88 780.75
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 1 580 144.90	- 39 988.55			- 744 716.74		- 835 428.16	- 1 580 144.90	- 835 428.16
Total		**- 450 000.00**	**- 6 132 182.84**	**- 150 880.39**	**-1 142 043.41**	**- 191 268.52**	**- 6 523 327.09**	**-**	**391 144.25**	**- 6 132 182.84**	**391 144.25**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00	- 10 000.00				-		- 10 000.00	- 10 000.00	- 10 000.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	-	- 391.30	- 434.78	- 782.61	- 9 086.90		9 086.90	-	9 086.90
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	- 24 257.20	- 50 286.00	- 50 286.00	- 587 732.05		- 40 139.10	- 627 871.15	- 40 139.10
Total	**Professional Fees (Development of Annual Report)**	**- 707 353.75**	**- 637 871.15**	**- 24 648.50**	**- 50 720.78**	**- 51 068.61**	**- 596 818.95**	**-**	**- 41 052.20**	**- 637 871.15**	**- 41 052.20**
Sales of Goods and Rendering of Services										-	
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 362 000.00	- 39 921.55	- 46 130.32	- 6 956.48	- 396 833.88		34 833.88	- 362 000.00	34 833.88
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00	- 2 000.00				-		- 2 000.00	- 2 000.00	- 2 000.00
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 16 000.00	- 4 800.00	- 600.00	- 5 400.00	- 24 600.00		8 600.00	- 16 000.00	8 600.00
Total		**- 168 000.00**	**- 380 000.00**	**- 44 721.55**	**- 46 730.32**	**- 12 356.48**	**- 421 433.88**	**-**	**41 433.88**	**- 380 000.00**	**41 433.88**
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	- 2 401 414.56		- 774 491.94	- 3 175 906.50	- 774 491.94
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 3 994 608.89	- 2 571 207.89	- 164 214.29	- 94 929.29	- 164 214.29	- 1 457 675.96		- 1 113 531.93	- 2 571 207.89	- 1 113 531.93
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	283 395.58		- 651 375.04	- 367 979.46	- 651 375.04
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	- 41 940.00		- 83 880.00	- 125 820.00	- 83 880.00
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 29 426.25	- 29 426.25	- 1 573.13	- 1 292.88	949.12	- 16 075.06		- 13 351.19	- 29 426.25	- 13 351.19
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 468.33	- 468.33	- 468.33	- 5 619.96		5 619.96	-	5 619.96
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00	- 8 430.00				-		- 8 430.00	- 8 430.00	- 8 430.00
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 925 157.25				- 15 467 786.85		- 457 370.40	- 15 925 157.25	- 457 370.40
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	14 640.26	340.97	284.92	284.92	3 979.54		10 660.72	14 640.26	10 660.72
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	1 010 086.20		1 920 003.37	2 930 089.57	1 920 003.37
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	24 115.50		776 938.50	801 054.00	776 938.50
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	62 310.00		348 391.00	410 701.00	348 391.00
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)						-		-	-	-
Total		**- 19 470 843.53**	**- 18 047 442.53**	**- 302 302.62**	**- 232 793.42**	**- 299 836.42**	**- 18 006 625.57**	**-**	**- 40 816.95**	**- 18 047 442.53**	**- 40 816.95**
Transfers and Subsidies											
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 3 100 000.00	- 153 062.78	- 207 954.97	49 338.23	- 3 100 000.00		-	- 3 100 000.00	-
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00	-194 116 000.00				- 194 051 000.00		- 65 000.00	-194 116 000.00	- 65 000.00
Total		**- 197 216 000.00**	**-197 216 000.00**	**- 153 062.78**	**- 207 954.97**	**49 338.23**	**- 197 151 000.00**	**-**	**- 65 000.00**	**-197 216 000.00**	**- 65 000.00**

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL REVENUE		**- 227 621 879.27**	**-233 919 935.64**	**-1 704 882.23**	**-2 286 273.86**	**- 846 798.30**	**- 232 654 517.49**	**-**	**- 1 265 418.15**	**-233 919 935.64**	**- 1 265 418.15**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Software)	-	10 001.59	1 935.37	859.07		9 383.38	-	618.21	10 001.59	618.21
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	64 811.23	66 923.69		839 943.51	-	310 689.02	1 150 632.53	310 689.02
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	827 456.93	1 075 657.08	99 033.99	119 918.05		1 119 356.87	-	- 43 699.79	1 075 657.08	- 43 699.79
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	2 010 674.78	2 518 030.73	220 496.05	221 979.00		2 325 699.52	-	192 331.21	2 518 030.73	192 331.21
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	2 268 650.50	3 372 147.48	375 172.47	299 220.82		3 269 267.73	-	102 879.75	3 372 147.48	102 879.75
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-	45 112.15	- 58 038.03	11 755.15		50 615.27	-	- 5 503.12	45 112.15	- 5 503.12
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 138 774.21	9 383 810.66	1 361 674.81	1 388 068.70		15 122 173.28	-	- 5 738 362.62	9 383 810.66	- 5 738 362.62
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	5 438 350.01	3 220 199.37				-	-	3 220 199.37	3 220 199.37	3 220 199.37
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community Assets)	5 054 327.67	32 736.03	678 452.34	719 160.09		7 792 599.88	-	- 7 759 863.85	32 736.03	- 7 759 863.85
O0001/IE07606/F2494/X049/R0106/001/FIN			7 066 240.00					-	7 066 240.00	7 066 240.00	7 066 240.00
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-funding Transactions/	1 212 977.30	1 134 262.27	93 096.93	96 253.32		1 043 283.46	-	90 978.81	1 134 262.27	90 978.81
Total		**25 268 720.19**	**29 008 829.89**	**2 875 717.16**	**2 924 137.89**	**-**	**31 611 404.90**	**-**	**- 2 602 575.01**	**29 008 829.89**	**- 2 602 575.01**
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			9 500.00	33 880.00		2 500.00	36 380.00	2 500.00
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	30 000.00	54 085.00			- 42 295.00	11 790.00		42 295.00	54 085.00	42 295.00
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	-	30 000.00			70 801.49	70 801.49		- 40 801.49	30 000.00	- 40 801.49
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	25 000.00	59 412.14	5 886.08	1 521.00	10 834.82	55 167.05		4 245.09	59 412.14	4 245.09
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel and Subsistence:Do	80 000.00	330 170.00			5 970.00	269 810.00		60 360.00	330 170.00	60 360.00
O0001/IE00060/F0041/X049/R0105/001/FIN	Municipal Running Cost/Accommodation/Equitable Share/Finance/Ad	-				11 940.00	11 940.00		- 11 940.00	-	- 11 940.00
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Work	90 000.00	90 000.00		14 605.00		89 427.17		572.83	90 000.00	572.83
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Work	-	20 177.83	19 800.00			19 800.00		377.83	20 177.83	377.83
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	240 000.00	15 387.07	19 619.79	48 868.41	253 469.32		- 13 469.32	240 000.00	- 13 469.32
	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	173 729.44		- 6 413.55	1 461 714.49		13 727.51	1 475 442.00	13 727.51
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant fee - Support)	3 150 000.00	4 735 635.50	288 228.41	192 606.12	225 457.68	4 227 237.53		508 397.97	4 735 635.50	508 397.97
		-	-				-		-	-	-
D0001/IZ00041/F0001/X049/R0106/001/CONTR	Debt Impairment Provision	1 000 000.00	100 000.00			1 799 683.00	1 799 683.00		- 1 699 683.00	100 000.00	- 1 699 683.00
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisab		1 000.00						1 000.00	1 000.00	
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00	1 933 488.34	1 174.87	3 913.91	3 043.48	1 913 089.99		20 398.35	1 933 488.34	20 398.35
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	7 000.00	4 921.74
	Professional Fees	-	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	960 840.92	90 000.00	128 000.00		951 310.86		9 530.06	960 840.92	9 530.06
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		350 000.00		1 417 098.09		901.91	1 418 000.00	901.91
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	1 420 000.00	582 391.31
		-	-				-		-	-	-
	Finance Portfolio Programme	-	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	27 000.00	6 600.00		5 400.00	18 066.95		8 933.05	27 000.00	8 933.05
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomodation	110 000.00	25 080.00				25 080.00		-	25 080.00	-
D0001/IZ00012/F0001/X049/R0105/001/FIN	Default Transactions/Decrease in net-realisab/Non-funding Transaction	-					828.53		- 828.53	-	- 828.53
		-					-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	180 000.00	8 162.92			188 162.92		- 8 162.92	180 000.00	- 8 162.92
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)		870 196.00	8 162.92	8 162.92	29 662.75	755 693.25		114 502.75	870 196.00	114 502.75
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	59 100.00				59 100.00		-	59 100.00	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	462.48	452.45	894.20	5 456.80		- 205.60	5 251.20	- 205.60
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Levies)	99 145.11	120 098.91	7 970.33	7 870.72	7 870.60	106 921.80		13 177.11	120 098.91	13 177.11
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-					-		-	-	-
Total General Expenditure		**12 358 746.31**	**14 198 357.84**	**657 642.78**	**770 230.17**	**2 181 217.88**	**14 585 216.19**	**-**	**- 386 858.35**	**14 198 357.84**	**- 387 858.35**
									-		

2023/2024 OPERATIONAL EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	167 938.77		0.05	167 938.82	0.05
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	43 615.71		1 860.89	45 476.60	1 860.89
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20	5 251.20	462.48	452.45	83.45	3 893.38		1 357.82	5 251.20	1 357.82
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 517 769.89	8 299 079.95	690 713.62	693 357.07	702 453.83	8 239 066.49		60 013.46	8 299 079.95	60 013.46
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)	2 095 095.56	2 069 500.30	127 685.45	127 685.45	127 822.87	1 522 820.60		546 679.70	2 069 500.30	546 679.70
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00	12 604.48		2 580.34	69 471.97		- 2 471.97	67 000.00	- 2 471.97
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Government Financi/Fi	-	13 000.00	1 002.75		- 1 609.09	7 024.50		5 975.50	13 000.00	5 975.50
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29	698 619.46	53 175.60	53 175.60	52 471.20	650 342.06		48 277.40	698 619.46	48 277.40
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	40 000.00	137 050.10				-		137 050.10	137 050.10	137 050.10
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	840 764.17			80 103.77	529 473.87		311 290.30	840 764.17	311 290.30
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		447 069.89		41 411.79	488 481.68	41 411.79
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	57 187.84		0.00	57 187.84	-
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	1 948.32		0.00	1 948.32	-
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	731 874.32		- 144 805.87	587 068.45	- 144 805.87
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/Financ	-	-	37 974.71	37 974.71	38 037.69	465 624.62		- 465 624.62	-	- 465 624.62
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share/Finance/Administrat	-	58 051.18	5 277.38	5 277.38	5 277.38	58 051.18		0.00	58 051.18	-
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	195 274.75		-	195 274.75	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49	784 669.52				784 669.52		-	784 669.52	-
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	3 020.78	238.98	238.98	248.43	2 920.41		100.37	3 020.78	100.37
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	648.00	648.00	56.90	56.90	1.93	516.35		131.65	648.00	131.65
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone Allowance)	-	31 500.00				-		31 500.00	31 500.00	31 500.00
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00				-		49 000.00	49 000.00	49 000.00
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical Aid Allowance)	-	42 000.00				-		42 000.00	42 000.00	42 000.00
Total		**15 983 226.20**	**14 642 531.12**	**1 078 604.32**	**1 067 630.51**	**1 111 695.60**	**13 978 784.55**	**-**	**663 746.57**	**14 642 531.12**	**663 746.57**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00		85 432.63	35 415.80	349 815.90		180 184.10	530 000.00	180 184.10
Total		**650 000.00**	**530 000.00**	**-**	**85 432.63**	**35 415.80**	**349 815.90**	**-**	**180 184.10**	**530 000.00**	**180 184.10**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	**58 379 718.86**	**4 611 964.26**	**4 847 431.20**	**3 328 329.28**	**60 525 221.54**	**-**	**- 2 145 502.68**	**58 379 718.86**	**- 2 146 502.68**
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	159 595.09	969 636.98		- 39 636.98	930 000.00	- 39 636.98
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/CON	Cleaning services (Stock)	300 000.00	350 000.00		164 737.80	65 300.81	374 011.89		- 24 011.89	350 000.00	- 24 011.89
Total General Expenditure		**1 000 000.00**	**1 280 000.00**	**10 692.05**	**590 390.70**	**224 895.90**	**1 354 340.92**	**-**	**- 74 340.92**	**1 280 000.00**	**- 74 340.92**
		1 000 000.00	**1 280 000.00**	**10 692.05**	**590 390.70**	**224 895.90**	**1 354 340.92**	**-**	**- 74 340.92**	**1 280 000.00**	**- 74 340.92**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	**59 659 718.86**	**4 622 656.31**	**5 437 821.90**	**3 553 225.18**	**61 879 562.46**	**-**	**- 2 219 843.60**	**59 659 718.86**	**- 2 220 843.60**
(SUPLUS)/DEFICIT		**- 172 361 186.57**	**-174 260 216.78**	**2 917 774.08**	**3 151 548.04**	**2 706 426.88**	**- 170 774 955.03**	**-**	**- 3 485 261.75**	**-174 260 216.78**	**- 3 486 261.75**

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR006972/F13636/X096/R0105/001/MN	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		18 000.00	472 400.00		8 300.00	480 700.00	8 300.00
O1236-2/IE00626/F0041/X096/R0106/001/MM	IDP Programme (Entertainment)	100 000.00	344 000.00	110 000.00			344 000.00		-	344 000.00	-
O1236-2/IE00628/F0041/X096/R0106/001/MM	IDP Programme (Sound system)	130 000.00	97 000.00	40 000.00			97 000.00		-	97 000.00	-
O1236-2/IE00571/F0041/X096/R0106/001/MM	IDP Programme (Tent)	600 000.00	487 000.00	85 000.00		29 000.00	476 000.00		11 000.00	487 000.00	11 000.00
O1236-2/IE00703/F0041/X096/R0106/001/MM	IDP Programme (Transport)	540 000.00	524 000.00	128 000.00			524 000.00		-	524 000.00	-
O1236-2/IE00754/F0041/X096/R0106/001/MM	IDP Programme (Promotional Items)	90 000.00	44 300.00				44 300.00		-	44 300.00	-
		-	-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MM	Ward Based Plan	300 000.00	295 000.00	59 000.00		99 000.00	295 000.00		-	295 000.00	-
O0022-7/IE00583/F0041/X096/R0106/001/MM	Ward Based Plan Printing	100 000.00	198 500.00				198 500.00		-	198 500.00	-
	Professional Fees	-	-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Descriptive Indic	1 200 000.00	547 000.00				547 000.00		-	547 000.00	-
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		-	367 000.00	-
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00	200 000.00				197 820.00		2 180.00	200 000.00	2 180.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00	196 900.00				196 900.00		-	196 900.00	-
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementation Plan)	150 000.00	297 000.00			- 99 000.00	198 000.00		99 000.00	297 000.00	99 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	195 500.00				195 500.00		-	195 500.00	-
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Reduction Plan)	150 000.00	198 500.00				198 500.00		-	198 500.00	-
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	36 958.87	20 000.00
	IDP Representative Forum	-	-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MN	IDP Representative Forum (Catering)	40 000.00	35 000.00	25 200.00			30 200.00		4 800.00	35 000.00	4 800.00
O1240-10/IE00667/F0041/X096/R0106/001/MN	IDP Representative Forum (Sound)	20 000.00	15 000.00	10 000.00			10 000.00		5 000.00	15 000.00	5 000.00
		-	-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00	19 800.00				19 800.00		-	19 800.00	-
Total General Expenditure		**5 190 000.00**	**4 579 158.87**	**592 900.00**	**170 000.00**	**47 000.00**	**4 428 878.87**	**-**	**150 280.00**	**4 579 158.87**	**150 280.00**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**5 190 000.00**	**4 579 158.87**	**592 900.00**	**170 000.00**	**47 000.00**	**4 428 878.87**	**-**	**150 280.00**	**4 579 158.87**	**150 280.00**
PUBLIC PARTICIPATION											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0106/001/MM	Ward Committes (Accommodation)	950 916.24	917 900.00				917 900.00		-	917 900.00	-
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	269 000.00	29 600.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00	3 660 000.00	281 600.00	256 650.00	266 800.00	3 453 550.00		206 450.00	3 660 000.00	206 450.00
O1358-3/IE00840/F0041/X045/R0106/001/MM	Ward Committes (Service Provider - Contracted Services(Training)	180 000.00	156 521.80				156 521.80		-	156 521.80	-
O1358-3/IE00628/F0041/X045/R0106/001/MM	Ward Committes (Sound System)	80 000.00	79 850.00				79 850.00		-	79 850.00	-
O1358-3/IE00703/F0041/X045/R0106/001/MM	Ward Committes (Transportation)	190 000.00	117 800.00				117 800.00		-	117 800.00	-
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	250 000.00	400.00
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		-	198 450.00	-
O1308-2/IE00754/F0041/X045/R0106/001/MM	Isicathamiya (Gift and promotional Items)	80 000.00	82 730.00				82 730.00		-	82 730.00	-
	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	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-1 1/IE00677/F0041/X045/R0106/001/MN	Quaterly meetings for Traditional Leaders; JCC and Exco (catering)	60 000.00	60 000.00	4 600.00		30 750.00	59 464.27		535.73	60 000.00	535.73
O1240-1 1/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		-	55 850.00	-
O1240-1 1/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		-	166 050.00	-
O1240-4/IE00667/F0041/X045/R0106/001/MM	Speaker Imbizo (Sound System)	80 000.00	57 500.00				57 500.00		-	57 500.00	-
O1240-6/IE00626/F0041/X045/R0106/001/MM	Speaker Imbizo (Entertainment)	80 000.00	79 760.00				79 760.00		-	79 760.00	-
O1240-4/IE00571/F0041/X045/R0106/001/MM	Speaker Imbizo (Tent Hire)	200 000.00	198 725.00				198 725.00		-	198 725.00	-
O1240-4/IE00703/F0041/X045/R0106/001/MM	Speaker Imbizo (Transport)	200 000.00	198 000.00				198 000.00		-	198 000.00	-
O1240-4/IE00754/F0041/X045/R0106/001/MM	Speaker Imbizo (Promotional Materials)	200 000.00	199 225.00				199 225.00		-	199 225.00	-
	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	174 000.00	32 080.00
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	221 000.00	8 800.00
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	42 000.00	22 150.00
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	62 500.00	5 010.00
	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	50 000.00	6 760.00
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	50 000.00	400.00
O0006-3/IE00632/F0041/X045/R0106/001/MM	ID Campaign (Catering)	50 000.00	49 625.00				49 625.00		-	49 625.00	-
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	30 000.00	450.00
	Proffesional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM	Publuc Participation Strategy	180 000.00	180 000.00				180 000.00		-	180 000.00	-
		-	-				-		-	-	-
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	60 000.00	24 250.00
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**	**441 450.00**	**387 190.00**	**297 550.00**	**7 329 601.07**	-	**336 885.73**	**7 666 486.80**	**336 885.73**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**8 260 916.24**	**7 666 486.80**	**441 450.00**	**387 190.00**	**297 550.00**	**7 329 601.07**	-	**336 885.73**	**7 666 486.80**	**336 885.73**
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		2 750.64	6 911.75	2 001 734.99		- 1 734.99	2 000 000.00	- 1 734.99
O1350-1/IE00685/F0041/X045/R0106/001/MM	Internal Audit Fees	1 350 000.00	1 350 000.00	280 799.91	5 477.60	7 855.00	1 257 105.43		92 894.57	1 350 000.00	92 894.57
O1350-1/IE00584/F0041/X045/R0106/001/MM	Risk Management Professional Fees	180 000.00	198 000.00	46 569.67	26 809.22	19 323.66	181 032.16		16 967.84	198 000.00	16 967.84
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	8 325.00			34 718.04		15 281.96	50 000.00	15 281.96
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	25 000.00	23 010.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**3 658 000.00**	**3 623 000.00**	**335 694.58**	**35 037.46**	**34 090.41**	**3 476 580.62**	-	**146 419.38**	**3 623 000.00**	**146 419.38**
LEGAL SERVICES											
General Expenditure											

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	2 964 148.72	67 583.29
TOTAL LEGAL SERVICES		**2 200 000.00**	**2 964 148.72**	**4 629.00**	**288 147.30**	**-**	**2 896 565.43**	**-**	**67 583.29**	**2 964 148.72**	**67 583.29**
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	10 641.64	2 197.00		96 738.55		- 9 355.40	87 383.15	- 9 355.40
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	7 000.00	- 3 000.00
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00	61 050.00		25 946.00	3 454.00	53 800.00		7 250.00	61 050.00	7 250.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Session) (Accomm	120 000.00	279 120.00	17 250.00	29 430.00	7 960.00	269 710.00		9 410.00	279 120.00	9 410.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conferences, Work	50 000.00	48 000.00				-		48 000.00	48 000.00	48 000.00
	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	-
	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		-	1 701 100.00	-
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	35 000.00	35 000.00
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			23 752.40	123 152.40		4 847.60	128 000.00	4 847.60
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	151 500.00	8 450.00
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	16 000.00	10 030.00
O1239-3/IE01581/F0041/X045/R0106/001/MM	Conference (Flights)	-	-				-		-	-	-
		-	-				-		-	-	-
	Proffesional Fees	-	-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Institutional Arrangement Strategy)	500 000.00	1 045 000.00				1 045 000.00		-	1 045 000.00	-
O0022-12/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Succession Plan)	500 000.00	590 000.00				590 000.00		-	590 000.00	-
O0022-13/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Municipal Staff Assessment)	500 000.00	-				-		-	-	-
O0022-14/IE00847/F0041/X045/R0106/001/MN	Professional Fees (Performance Management System Cascading to all	500 000.00	700 000.00				700 000.00		-	700 000.00	-
							-		-	-	-
O1444-12/IE00680/F0041/X045/R0106/001/MN	Youth Development (Drivers Licences)						- 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	18 000.00	10 000.00
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95	122 403.50	9 423.57	10 109.22	10 048.50	118 078.96		4 324.54	122 403.50	4 324.54
		-					-		-	-	-
Total General Expenditure		**4 155 208.95**	**5 564 556.65**	**66 215.21**	**77 682.22**	**45 214.90**	**5 373 599.91**	**-**	**190 956.74**	**5 564 556.65**	**190 956.74**
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 904 378.92	738 154.66	803 715.79	816 789.13	9 068 619.65		- 164 240.73	8 904 378.92	- 164 240.73
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82	381 766.69				326 920.61		54 846.08	381 766.69	54 846.08
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	295.88	307.26	307.26	3 562.52		501.40	4 063.92	501.40

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	60 012.38	36 855.38	64 643.78	473 059.68		- 48 832.20	424 227.48	- 48 832.20
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	130 688.10	131 328.51	1 407 925.47		- 6 134.82	1 401 790.65	- 6 134.82
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20	61 629.54	4 680.26	4 869.58	4 855.12	56 131.68		5 497.86	61 629.54	5 497.86
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	25 000.00	43 858.10				-		43 858.10	43 858.10	43 858.10
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	61 120.00	66 120.00	66 120.00	743 440.00		- 9 994.90	733 445.10	- 9 994.90
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	25 593.84		-	25 593.84	-
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63	57 009.60				70 867.70		- 13 858.10	57 009.60	- 13 858.10
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	510 000.00		-	510 000.00	-
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00	100 000.00	2 971.65	18 919.88		99 998.13		1.87	100 000.00	1.87
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	696 843.12	786 186.53	91 083.86	79 083.86	79 083.86	918 186.49		- 131 999.96	786 186.53	- 131 999.96
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	9 591.60	4 960.20	4 960.20	57 549.60		0.00	57 549.60	-
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	2 125.44		0.00	2 125.44	-
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	248 176.24		- 0.04	248 176.20	- 0.04
O0001/IE01558/F0041/X045/R0105/001/MMO	Employee Related Cost (Director finance Telephone Allowance)		42 000.00				-		42 000.00	42 000.00	42 000.00
O0001/IE00128/F0041/X045/R3696/001/MMO	Employee Related Cost (Director finance Rural Area Allowance)		70 000.00				-		70 000.00	70 000.00	70 000.00
O0001/IE00128/F0041/X045/R3707/001/MMO	Employee Related Cost (Director finance Medical Aid Allowance)		42 000.00				-		42 000.00	42 000.00	42 000.00
Totals Employee Related Cost		**14 123 879.90**	**13 895 801.60**	**1 150 029.89**	**1 211 011.34**	**1 233 579.15**	**14 012 157.05**	**-**	**- 116 355.45**	**13 895 801.60**	**- 116 355.45**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**38 293 152.64**	**2 590 918.68**	**2 169 068.32**	**1 657 434.46**	**37 517 382.95**	**-**	**775 769.69**	**38 293 152.64**	**775 769.69**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**38 293 152.64**	**2 590 918.68**	**2 169 068.32**	**1 657 434.46**	**37 517 382.95**	**-**	**775 769.69**	**38 293 152.64**	**775 769.69**
(SUPLUS)/DEFICIT		**37 588 005.09**	**38 293 152.64**	**2 590 918.68**	**2 169 068.32**	**1 657 434.46**	**37 517 382.95**	**-**	**775 769.69**	**38 293 152.64**	**775 769.69**

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	- 50 090.66	- 55 678.51	1 128 769.17	- 981 000.00		-	- 981 000.00	-
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00			- 1 023 000.00	- 1 023 000.00		-	- 1 023 000.00	-
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 5 000.00		- 95.65		- 963.90		- 4 036.10	- 5 000.00	- 4 036.10
Total Transfers and Subsidies		**- 2 009 000.00**	**- 2 009 000.00**	**- 50 090.66**	**- 55 774.16**	**105 769.17**	**- 2 004 963.90**	**-**	**- 4 036.10**	**- 2 009 000.00**	**- 4 036.10**
TOTAL REVENUE		**- 2 009 000.00**	**- 2 009 000.00**	**- 50 090.66**	**- 55 774.16**	**105 769.17**	**- 2 004 963.90**	**-**	**- 4 036.10**	**- 2 009 000.00**	**- 4 036.10**
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	1 579.30	1 711.18	1 579.30	22 502.69		- 631.82	21 870.87	- 631.82
Total General Expenditure		**157 831.52**	**21 870.87**	**1 579.30**	**1 711.18**	**1 579.30**	**22 502.69**	**-**	**- 631.82**	**21 870.87**	**- 631.82**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	819.36		68.28	68.28	853.50		- 34.14	819.36	- 34.14
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	12 460.10				12 460.10		-	12 460.10	-
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	12 752.64	1 062.72	1 222.44	1 062.72	14 429.54		- 1 676.90	12 752.64	- 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	146 927.41	- 11 195.42
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	14 224.58	16 989.38	14 224.58	193 214.28		- 26 686.80	166 527.48	- 26 686.80
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtir	70 000.00	100 000.00				64 416.12		35 583.88	100 000.00	35 583.88
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	362 554.06	396 978.72	33 224.06	35 675.85	33 224.06	421 369.15		- 24 390.43	396 978.72	- 24 390.43
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 197 095.52	1 145 663.42			- 364 340.34	1 116 631.79		29 031.63	1 145 663.42	29 031.63
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	628 568.34	722 059.16	170 361.20	170 361.20	534 701.54	986 255.66		- 264 196.50	722 059.16	- 264 196.50
Total Employee Related Cost		**2 614 736.82**	**2 704 188.29**	**218 872.56**	**224 317.15**	**218 940.84**	**2 967 752.97**	**-**	**- 263 564.68**	**2 704 188.29**	**- 263 564.68**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**2 726 059.16**	**220 451.86**	**226 028.33**	**220 520.14**	**2 990 255.66**	**-**	**- 264 196.50**	**2 726 059.16**	**- 264 196.50**
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	90 000.00	10 300.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00	58 700.00				58 700.00		-	58 700.00	-
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	30 000.00	14 400.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00	49 600.00				49 600.00		-	49 600.00	-
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	83 000.00	23 800.00
	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		-	39 250.00	-
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00	109 600.00			39 230.00	108 830.00		770.00	109 600.00	770.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00	45 800.00				45 800.00		-	45 800.00	-
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00	27 000.00			8 450.00	22 350.00		4 650.00	27 000.00	4 650.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00	80 000.00			11 000.00	79 800.00		200.00	80 000.00	200.00
	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	- 159 000.00	371 550.00		7 500.00	379 050.00	7 500.00
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	-	-				-		-	-	-
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	-	-				-		-	-	-
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	-	85 500.00				85 500.00		-	85 500.00	-
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	60 000.00	5 439.13
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	15 000.00	5 000.00
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00	20 000.00			18 890.00	18 890.00		1 110.00	20 000.00	1 110.00
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	30 000.00	200.00
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	30 000.00	3 600.00
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		-	28 500.00	-
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	35 000.00				-		35 000.00	35 000.00	35 000.00
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	15 000.00	5 000.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-				-		-	-	-
	Social Cohesion/Senior Citizen Program	-	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00	70 000.00				55 000.00		15 000.00	70 000.00	15 000.00
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	50 000.00	3 261.25
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	18 500.00				18 500.00		-	18 500.00	-
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	70 000.00	40 400.00
	Social Cohesion/Umkhosi Wesintu	-	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00	161 500.00	19 890.00		30 000.00	152 790.00		8 710.00	161 500.00	8 710.00
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	50 000.00	8 700.00
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional I	40 000.00	40 000.00			29 800.00	29 800.00		10 200.00	40 000.00	10 200.00
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		-	41 600.00	-
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	37 910.00				37 910.00		-	37 910.00	-
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	70 000.00	16 400.00
	Moral Regeneration Program	-	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00	21 700.00				21 700.00		-	21 700.00	-
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00	25 500.00				25 500.00		-	25 500.00	-
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00	-				-		-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00	13 850.00				13 850.00		-	13 850.00	-
	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	30 000.00	12 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	-				-		-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00	10 000.00		10 000.00		10 000.00		-	10 000.00	-
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	30 000.00	10 400.00
	Civil Society Forums Advisory meeting	-	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00	58 040.00	4 590.00			22 630.00		35 410.00	58 040.00	35 410.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotio	-	30 000.00	25 880.00			25 880.00		4 120.00	30 000.00	4 120.00
	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		-	38 500.00	-
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	14 800.00				14 800.00		-	14 800.00	-
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00	15 000.00				15 000.00		-	15 000.00	-
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	40 000.00	22 800.00
	Umkhosi womhlanga	-	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00	75 664.00				75 664.00		-	75 664.00	-
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00	189 980.00				189 980.00		-	189 980.00	-
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00	129 900.00				129 900.00		-	129 900.00	-
	Child Protection Program	-	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00	27 600.00				27 600.00		-	27 600.00	-
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	30 000.00	1 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00	14 800.00				14 800.00		-	14 800.00	-
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	30 000.00	12 000.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-	-				-		-	-	-
	Children council (advisory meetings)	-	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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		-	25 000.00	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Painting accessories, Nails and Cleaning meterial	70 000.00	29 000.00				29 000.00		-	29 000.00	-
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	29 988.90				29 988.90		-	29 988.90	-
	Training and Development	-	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on sk	350 000.00	349 750.00				349 750.00		-	349 750.00	-
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	29 600.00	800.00
	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	90 000.00	15 750.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00	19 700.00				19 700.00		-	19 700.00	-
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	50 000.00	14 450.00
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation	80 000.00	60 000.00			29 400.00	29 400.00		30 600.00	60 000.00	30 600.00
	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	100 000.00	25.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00	30 000.00				17 500.00		12 500.00	30 000.00	12 500.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	96 000.00		48 000.00		96 000.00		-	96 000.00	-
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	70 000.00	12 400.00
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	80 000.00				55 200.00		24 800.00	80 000.00	24 800.00
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	160 000.00	2 500.00	42 517.00		141 967.00		18 033.00	160 000.00	18 033.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	18 000.00	18 000.00			18 000.00		-	18 000.00	-
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-					-		-	-	-
Total General Expenditure		**5 035 000.00**	**3 982 882.90**	**688 559.62**	**370 517.00**	**7 770.00**	**3 536 154.52**	-	**446 728.38**	**3 982 882.90**	**446 728.38**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**3 982 882.90**	**688 559.62**	**370 517.00**	**7 770.00**	**3 536 154.52**	-	**446 728.38**	**3 982 882.90**	**446 728.38**
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	40 000.00	1 250.00
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	30 000.00	2 000.00
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	19 600.00	29 100.00		19 900.00	49 000.00	19 900.00
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00	40 000.00			37 550.00	37 550.00		2 450.00	40 000.00	2 450.00
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00	20 000.00			5 500.00	5 500.00		14 500.00	20 000.00	14 500.00
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	50 000.00	20 500.00
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00	40 000.00		11 200.00	28 500.00	39 700.00		300.00	40 000.00	300.00
	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		-	9 600.00	-
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		-	29 850.00	-
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00	60 000.00				60 000.00		-	60 000.00	-
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00	15 500.00				15 500.00		-	15 500.00	-
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00	-			3 130.43	3 130.43		- 3 130.43	-	- 3 130.43
		-	-				-		-	-	-
	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		-	39 800.00	-
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00	51 500.00				51 500.00		-	51 500.00	-
		-	-				-		-	-	-
	Provincial Indegenous Games Competition	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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		-	19 500.00	-
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	-				-		-	-	-
		-	-				-		-	-	-
	National Indegenous Games Competition	-	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00	60 480.00				60 480.00		-	60 480.00	-
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		-	24 750.00	-
		-	-				-		-	-	-
	Dundee July 2020	-	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW C	50 000.00	44 000.00				44 000.00		-	44 000.00	-
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00	63 680.00				63 680.00		-	63 680.00	-
	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		-	52 400.00	-
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	16 000.00				16 000.00		-	16 000.00	-
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	67 100.00				67 100.00		-	67 100.00	-
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00				6 000.00		-	6 000.00	-
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	45 400.00				45 400.00		-	45 400.00	-
	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		-	27 500.00	-
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	125 700.00				125 700.00		-	125 700.00	-
	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		-	43 780.00	-
	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		-	34 400.00	-
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	54 000.00	30 000.00			54 000.00		-	54 000.00	-
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	29 500.00				29 500.00		-	29 500.00	-
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	14 800.00				14 800.00		-	14 800.00	-
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	10 000.00			4 347.83	4 347.83		5 652.17	10 000.00	5 652.17
	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		-	59 700.00	-
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00	27 500.00				27 500.00		-	27 500.00	-
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	39 700.00				39 700.00		-	39 700.00	-
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	27 580.00				27 580.00		-	27 580.00	-
	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	40 000.00	20 300.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00	40 000.00				-		40 000.00	40 000.00	40 000.00
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00	50 000.00				48 000.00		2 000.00	50 000.00	2 000.00
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-	-				-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00	45 000.00				44 950.00		50.00	45 000.00	50.00
	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	69 725.00	- 24 000.00
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	40 000.00	12 000.00
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		-	22 800.00	-
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00	20 000.00				-		20 000.00	20 000.00	20 000.00
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00				52 800.00		27 200.00	80 000.00	27 200.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	-
	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	90 000.00	37 080.00
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00	-				-		-	-	-
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	48 100.00				48 100.00		-	48 100.00	-
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00	30 000.00				30 000.00		-	30 000.00	-
	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	301 984.35	- 19 475.65
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	88 800.00				88 800.00		-	88 800.00	-
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00	34 988.00				34 988.00		-	34 988.00	-
	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		-	79 600.00	-
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	25 000.00				25 000.00		-	25 000.00	-
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	61 350.00				61 350.00		-	61 350.00	-
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00				15 000.00		-	15 000.00	-
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	5 500.00				5 500.00		-	5 500.00	-
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	30 000.00				-		30 000.00	30 000.00	30 000.00
	Ilembe District Inter-Municipal SALGA DRS Games	-	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00	89 900.00				89 900.00		-	89 900.00	-
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		-	48 948.00	-
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		-	320 000.00	-
	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	10 234.78	-
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		-	63 452.00	-
	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		10 000.00	40 000.00	10 000.00
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-	-				-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00	85 000.00	84 700.00			84 700.00		300.00	85 000.00	300.00
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00	245 145.00				245 145.00		-	245 145.00	-
	Women in Sport Symposium	-	-				-		-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00	29 750.00				29 750.00		-	29 750.00	-
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00	15 000.00				15 000.00		-	15 000.00	-
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00	40 000.00				40 000.00		-	40 000.00	-
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00				26 000.00		-	26 000.00	-
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		-	34 800.00	-
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00	39 750.00				39 750.00		-	39 750.00	-
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		-	50 000.00	-
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	30 April 2024	31 May 2024	30 June 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**	**162 700.00**	**116 950.00**	**98 628.26**	**3 593 271.04**	**-**	**189 176.09**	**3 782 447.13**	**189 176.09**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 916 000.00**	**3 782 447.13**	**162 700.00**	**116 950.00**	**98 628.26**	**3 593 271.04**	**-**	**189 176.09**	**3 782 447.13**	**189 176.09**
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	78 900.00	940.00
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	14 000.00				14 000.00		-	14 000.00	-
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	29 500.00				29 500.00		-	29 500.00	-
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	50 000.00				29 600.00		20 400.00	50 000.00	20 400.00
	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	16 500.00			34 500.00		250.00	34 750.00	250.00
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		20 000.00	45 000.00	20 000.00
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	34 000.00				34 000.00		-	34 000.00	-
	Exam Prayer, Life Coaching and Motivations	-	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	41 962.50				41 962.50		-	41 962.50	-
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00				59 200.00		-	59 200.00	-
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		-	26 500.00	-
	Youth Summit	-	-				-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-	-				-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00	60 000.00			59 200.00	59 200.00		800.00	60 000.00	800.00
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			29 000.00	29 000.00		1 000.00	30 000.00	1 000.00
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	150 000.00			136 980.00	136 980.00		13 020.00	150 000.00	13 020.00
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	30 000.00			29 600.00	29 600.00		400.00	30 000.00	400.00
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	24 000.00				24 000.00		-	24 000.00	-
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		-	24 000.00	-
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	150 000.00				149 980.50		19.50	150 000.00	19.50
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	30 April 2024	31 May 2024	30 June 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				80 050.00		- 5 900.00	74 150.00	- 5 900.00
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00	88 200.00	29 000.00			88 200.00		-	88 200.00	-
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	29 000.00				29 000.00		-	29 000.00	-
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	64 000.00				64 000.00		-	64 000.00	-
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	400 000.00	59 850.00	59 850.00	87 800.00	353 300.00		46 700.00	400 000.00	46 700.00
	Career Guidance and Career Expo	-	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	36 900.00				36 900.00		-	36 900.00	-
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	77 200.00				77 200.00		-	77 200.00	-
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		-	45 100.00	-
	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	40 000.00	10 000.00
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	20 000.00	1 100.00
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	30 000.00	200.00
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	100 000.00	12 300.00
	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		-	16 000.00	-
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		-	11 500.00	-
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		-	29 600.00	-
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		-	59 900.00	-
	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		-	149 850.00	-
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-	-				-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00	59 200.00				59 200.00		-	59 200.00	-
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	30 000.00			29 740.00	29 740.00		260.00	30 000.00	260.00
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		-	41 000.00	-
	Ndwedwe Youth Artizens Training Programme(Skills)	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00	-				-		-	-	-
	Young Women Meet and Greet Empowerment Session	-	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Ca	40 000.00	-				-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00	-				-		-	-	-
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sou	20 000.00	-				-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-	-				-		-	-	-
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00	-				-		-	-	-
	Young People in Arts (Traditional Arts)	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	21 300.00				21 300.00		-	21 300.00	-
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		-	29 600.00	-
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			106 200.00	106 200.00		43 800.00	150 000.00	43 800.00
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00		30 000.00	18 700.00	48 700.00		1 300.00	50 000.00	1 300.00
Total General Expenditure		**3 858 000.00**	**2 534 312.50**	**125 410.00**	**256 250.00**	**497 220.00**	**2 367 723.00**	-	**166 589.50**	**2 534 312.50**	**166 589.50**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 858 000.00**	**2 534 312.50**	**125 410.00**	**256 250.00**	**497 220.00**	**2 367 723.00**	-	**166 589.50**	**2 534 312.50**	**166 589.50**
SOLID WASTE REMOVAL											

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	- 51 130.23	- 51 130.23	- 597 910.86		3 130.38	- 594 780.48	3 130.38
		- 685 440.00	**- 594 780.48**	**- 49 565.04**	**- 51 130.23**	**- 51 130.23**	**- 597 910.86**	**-**	**3 130.38**	**- 594 780.48**	**3 130.38**
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transp	1 300 646.00	1 300 646.00	102 463.77	102 463.77	102 463.76	1 228 718.06		71 927.94	1 300 646.00	71 927.94
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00	200 000.00				168 204.66		31 795.34	200 000.00	31 795.34
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	40 000.00				-		40 000.00	40 000.00	40 000.00
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-	-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00	100 000.00			60 869.57	60 869.57		39 130.43	100 000.00	39 130.43
	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			148 000.00	148 000.00		2 000.00	150 000.00	2 000.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00	-				-		-	-	-
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	30 000.00				30 000.00		-	30 000.00	-
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-	-				-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
O1234-5/IE00534/F0041/X132/R0106/001/CONTRA	Waste Cleaning Materials	50 000.00	25 000.00				-		25 000.00	25 000.00	25 000.00
Total General Expenditure		**2 120 646.00**	**1 855 646.00**	**102 463.77**	**102 463.77**	**311 333.33**	**1 635 792.29**	**-**	**219 853.71**	**1 855 646.00**	**219 853.71**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**1 855 646.00**	**102 463.77**	**102 463.77**	**311 333.33**	**1 635 792.29**	**-**	**219 853.71**	**1 855 646.00**	**219 853.71**
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme		- 3 000 000.00			- 3 000 000.00	- 3 000 000.00		-	- 3 000 000.00	-
Total Transfers and Subsidies		**-**	**- 3 000 000.00**	**-**	**-**	**- 3 000 000.00**	**- 3 000 000.00**	**-**	**-**	**- 3 000 000.00**	**-**
	Disaster Management										
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	1 100 000.00	29 000.00	84 400.00		1 090 104.25		9 895.75	1 100 000.00	9 895.75
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00				171 600.00		-	171 600.00	-
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00				49 000.00		-	49 000.00	-
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			33 050.00	56 720.00		13 280.00	70 000.00	13 280.00
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			27 500.00	27 500.00		62 500.00	90 000.00	62 500.00
Total General Expenditure		**1 590 000.00**	**1 480 600.00**	**29 000.00**	**84 400.00**	**60 550.00**	**1 394 924.25**	**-**	**85 675.75**	**1 480 600.00**	**85 675.75**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 590 000.00**	**1 480 600.00**	**29 000.00**	**84 400.00**	**60 550.00**	**1 394 924.25**	**-**	**85 675.75**	**1 480 600.00**	**85 675.75**
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	73 000.00	27 520.00
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	15 000.00	6 349.00
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	8 748.74	1 397.00		48 462.81		1 537.19	50 000.00	1 537.19
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	10 000.00	- 200.00
		-	-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management I	240 000.00	208 695.65				208 695.65		-	208 695.65	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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			74 850.00	74 850.00		150.00	75 000.00	150.00
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	210 700.00	1 176 707.96		143 292.04	1 320 000.00	143 292.04
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	81 727.37	5 380.14	5 373.72	5 373.46	70 749.69		10 977.68	81 727.37	10 977.68
	Public Safety	-	-				-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00			27 300.00	27 300.00		17 700.00	45 000.00	17 700.00
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**	**186 929.88**	**85 520.72**	**318 223.46**	**1 671 097.11**	**-**	**207 325.91**	**1 878 423.02**	**207 325.91**
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	38 390.76		-	38 390.76	-
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	1 562 068.83	118 151.79	115 771.13	118 222.92	1 386 313.17		175 755.66	1 562 068.83	175 755.66
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	294 048.48		0.07	294 048.55	0.07
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	3 356.88	238.98	159.32	170.70	2 002.88		1 354.00	3 356.88	1 354.00
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	447 773.63				444 413.98		3 359.65	447 773.63	3 359.65
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	58 892.00				-		58 892.00	58 892.00	58 892.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	605 624.45	50 443.51	47 083.96	49 848.76	554 275.01		51 349.44	605 624.45	51 349.44
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00	970.20	13 212.30		80 401.99		- 401.99	80 000.00	- 401.99
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 816 081.48	485 582.25	485 907.06	485 907.06	5 722 413.82		1 093 667.66	6 816 081.48	1 093 667.66
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	51 819.36	2 866.52	2 706.80	2 866.52	32 434.15		19 385.21	51 819.36	19 385.21
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	354.24				354.24		-	354.24	-
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		-	143 064.38	-
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	33 960.96	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35	114 943.33				149 992.46		- 35 049.13	114 943.33	- 35 049.13
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 Allov	-	-							-	
Total Employee Related Cost		**11 345 366.97**	**10 250 378.85**	**685 956.52**	**692 543.84**	**684 719.23**	**8 882 066.28**	**-**	**1 368 312.57**	**10 250 378.85**	**1 368 312.57**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**12 798 104.74**	**12 128 801.87**	**872 886.40**	**778 064.56**	**1 002 942.69**	**10 553 163.39**	**-**	**1 575 638.48**	**12 128 801.87**	**1 575 638.48**
TOTAL EXPENDITURE COMMUNITY SERVICES		**34 090 319.08**	**28 490 749.56**	**2 201 471.65**	**1 934 673.66**	**2 198 964.42**	**26 071 284.15**	**-**	**2 419 465.41**	**28 490 749.56**	**2 419 465.41**
(SUPLUS)/DEFICIT		**31 395 879.08**	**22 886 969.08**	**2 101 815.95**	**1 827 769.27**	**- 746 396.64**	**20 468 409.39**	**-**	**2 418 559.69**	**22 886 969.08**	**2 418 559.69**

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	90 000.00	14 434.79
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00	10 000.00		2 600.00	1 400.00	5 070.00		4 930.00	10 000.00	4 930.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	30 000.00	3 697.20		1 330.50	23 107.90		6 892.10	30 000.00	6 892.10
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			7 775.39	30 798.46		- 798.46	30 000.00	- 798.46
		-	-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00	1 030 000.00	121 894.38	48 938.64	102 750.76	984 853.20		45 146.80	1 030 000.00	45 146.80
	Employee wellness	-	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	49 980.00				49 980.00		-	49 980.00	-
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-				-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Campaigns)	80 000.00	59 000.00				59 000.00		-	59 000.00	-
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-				-		-	-	-
	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-	-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-	-				-		-	-	-
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	-				-		-	-	-
	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 Levies)	115 520.00	132 471.78	10 515.62	10 501.20	10 376.34	131 507.98		963.80	132 471.78	963.80
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	-	-				-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	20 000.00	43 696.00		4 530.00		43 292.00		404.00	43 696.00	404.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domestic:Acc	50 000.00	40 000.00		5 970.00		31 890.00		8 110.00	40 000.00	8 110.00
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and E	25 000.00	9 000.00	6 868.70			6 868.70		2 131.30	9 000.00	2 131.30
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	25 000.00	69 617.51	229.10			69 846.61		- 229.10	69 617.51	- 229.10
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with operator (shuttle)	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- without operator)	15 000.00	15 000.00				12 620.00		2 380.00	15 000.00	2 380.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incidental costs)	-	-				-		-	-	-
	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			3 980.00	361 260.00		28 740.00	390 000.00	28 740.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	20 000.00				10 560.00		9 440.00	20 000.00	9 440.00
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	1 737 193.74			330 000.00	1 179 715.48		557 478.26	1 737 193.74	557 478.26
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00	30 000.00				18 643.00		11 357.00	30 000.00	11 357.00
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	26 000.00	10 460.00
		-	-				-		-	-	-
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	1 327 435.73	- 3 010.54
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00	450 000.00			450 000.00		-	450 000.00	-
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	428 639.00	- 71 361.00
Total General Expenditure		**4 390 534.70**	**6 018 033.76**	**593 205.00**	**58 107.34**	**457 612.99**	**5 390 564.81**	**-**	**627 468.95**	**6 018 033.76**	**627 468.95**
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	355 051.00	37 431.72	34 231.72		6 963 241.22		- 6 608 190.22	355 051.00	-6 608 190.22
O0001/IE00119/F0041/X051/R0105/001/CORP	Municipal Running Cost/Accommodation, Travel an/Equitable Share/Human Resc	-			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	6 132 182.84	6 132 182.84
O0001/IE00036/F0047/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00				-		198 770.00	198 770.00	198 770.00
O0001/IE00036/F0930/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00				-		594 780.00	594 780.00	594 780.00
O0001/IE00036/F0046/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	627 871.00				-		627 871.00	627 871.00	627 871.00
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 176 699.81	890 015.69	890 577.60	915 209.32	3 792 505.28		- 1 615 805.47	2 176 699.81	-1 615 805.47
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09	816 127.19				816 127.19		-	816 127.19	-
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	4 892.44	409.68	409.68	409.68	4 837.08		55.36	4 892.44	55.36
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	940 644.24	74 181.82	84 736.58	85 440.98	971 703.84		- 31 059.60	940 644.24	- 31 059.60

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	2 358 601.26	-				-		-	-	-
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	-	2 371 707.76	215 729.45	215 852.50	215 852.50	2 487 060.75		- 115 352.99	2 371 707.76	- 115 352.99
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	73 729.29	6 441.18	6 459.49	6 441.18	75 536.58		- 1 807.29	73 729.29	- 1 807.29
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	51 000.00	38 623.80				-		38 623.80	38 623.80	38 623.80
O0001/IE00126/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	277 506.24		10 000.00	287 506.24	10 000.00
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	63 984.60	5 332.05	5 332.05	5 332.05	63 984.60		- 0.00	63 984.60	-
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	174 466.80				174 466.80		-	174 466.80	-
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	150 283.12	2 355.05	3 590.72		156 228.89		- 5 945.77	150 283.12	- 5 945.77
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries and Allowances)	611 297.28	497 334.85	65 479.37	65 479.37	65 479.37	602 334.85		- 105 000.00	497 334.85	- 105 000.00
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medical Aid)	-	52 317.26	15 832.14	5 277.38	5 277.38	52 317.26		0.00	52 317.26	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Performance Bonus)	-	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	2 125.44	1 771.20	177.12	177.12	177.12	1 771.20		0.00	1 771.20	-
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle Allowance)	203 765.76	177 522.50	17 752.25	17 752.25	17 752.25	177 522.50		-	177 522.50	-
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone Allowance)	-	31 500.00						31 500.00	31 500.00	31 500.00
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00						49 000.00	49 000.00	49 000.00
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical Aid Allowance)	-	42 000.00						42 000.00	42 000.00	42 000.00
Total Employee Related Cost		**17 007 771.39**	**15 858 765.94**	**1 354 263.04**	**1 353 323.98**	**1 340 497.35**	**16 617 466.28**	-	**- 758 700.34**	**15 858 765.94**	**- 758 700.34**
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	40 000.00			1 699 994.26		5.74	1 700 000.00	5.74
Total Transfer and Subsidies		**1 700 000.00**	**1 700 000.00**	**40 000.00**	-	-	**1 699 994.26**	-	**5.74**	**1 700 000.00**	**5.74**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**23 576 799.70**	**1 987 468.04**	**1 411 431.32**	**1 798 110.34**	**23 708 025.35**	-	**- 131 225.65**	**23 576 799.70**	**- 131 225.65**
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	1 410 003.42				1 410 003.43		- 0.01	1 410 003.42	- 0.01
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	220 000.00	19 568.64	40 613.64	20 306.82	210 391.60		9 608.40	220 000.00	9 608.40
	Professional Fees	-	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	860 000.00		60 000.00	60 000.00	875 529.80		- 15 529.80	860 000.00	- 15 529.80
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	105 000.00				105 000.00		-	105 000.00	-
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	135 000.00				135 000.00		-	135 000.00	-
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	-	45 000.00		21 921.20		21 921.20		23 078.80	45 000.00	23 078.80
	Repairs and Maintenance:	-	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	50 000.00	4 000.00		11 000.00	38 200.00		11 800.00	50 000.00	11 800.00
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	179 811.00		-	179 811.00	-
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	35 000.00		6 060.00	2 000.00	34 983.78		16.22	35 000.00	16.22
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00	40 225.00				40 225.00		-	40 225.00	-
Total General Expenditure		**2 855 000.00**	**3 080 039.42**	**34 418.64**	**139 444.84**	**104 156.82**	**3 051 065.81**	-	**28 973.61**	**3 080 039.42**	**28 973.61**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	**3 080 039.42**	**34 418.64**	**139 444.84**	**104 156.82**	**3 051 065.81**	-	**28 973.61**	**3 080 039.42**	**28 973.61**
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	1 577 600.00	135 200.00		60 000.00	1 547 200.00		30 400.00	1 577 600.00	30 400.00
		-	-				-		-	-	-
	Communication and Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00	166 807.50				166 807.50		-	166 807.50	-
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00	198 755.00				198 755.00		-	198 755.00	-
	Council Meetings	-	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	170 000.00	32 440.00	6 722.00	1 890.00	160 129.89		9 870.11	170 000.00	9 870.11
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	15 000.00				14 950.00		50.00	15 000.00	50.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	15 000.00				13 000.00		2 000.00	15 000.00	2 000.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00	243 350.00		17 160.00	10 010.00	197 805.00		45 545.00	243 350.00	45 545.00
		-	-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	5 133 318.09	454 072.38	516 082.48	447 530.71	5 955 900.43		- 822 582.34	5 133 318.09	- 822 582.34

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	82 082.95	5 225.22	5 137.83	3 284.35	62 851.54		19 231.41	82 082.95	19 231.41
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	193 000.00	38 508.66
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	5 000.00	2 290.00
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	50 000.00	1 496.70	1 424.88	1 741.74	32 341.84		17 658.16	50 000.00	17 658.16
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00		107 565.50		1 076 655.00		8 214.00	1 084 869.00	8 214.00
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00		28 764.36		361 889.99		- 11 889.99	350 000.00	- 11 889.99
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitable Share/Administrative and C	-	-	367.79		168.51	5 517.81		- 5 517.81	-	- 5 517.81
	Repairs and Maintenance:	-	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	512 245.97	30 700.00	11 500.00	11 500.00	507 073.37		5 172.60	512 245.97	5 172.60
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00	178 457.49	133 443.22	58 904.80	1 441 589.18		- 241 589.18	1 200 000.00	- 241 589.18
										-	
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	13 000 359.66	1 122 787.94	561 392.59		12 438 963.40		561 396.26	13 000 359.66	561 396.26
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	74 314.08	75 353.47	84 857.72	1 012 686.70		40 786.87	1 053 473.57	40 786.87
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	198 947.72	224 194.28	204 797.35	2 420 482.47		- 55 925.17	2 364 557.30	- 55 925.17
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 512 428.12	113 588.40	164 023.55	140 281.10	1 618 359.45		- 105 931.33	1 512 428.12	- 105 931.33
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		-	188 950.00	-
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	250 000.00	150 000.00		59 535.00		134 757.00		15 243.00	150 000.00	15 243.00
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	5 500.00	2 100.00
O1264-13/IE00739/F0041/X046/R0105/001/CONTI	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**	**2 350 307.72**	**1 929 378.86**	**1 024 966.28**	**29 717 266.91**	-	**- 444 969.76**	**29 272 297.15**	**- 444 969.76**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**29 272 297.15**	**2 350 307.72**	**1 929 378.86**	**1 024 966.28**	**29 717 266.91**	-	**- 444 969.76**	**29 272 297.15**	**- 444 969.76**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**55 929 136.28**	**4 372 194.40**	**3 480 255.02**	**2 927 233.44**	**56 476 358.07**	-	**- 547 221.79**	**55 929 136.28**	**- 547 221.79**
(SUPLUS)/DEFICIT		**50 722 806.09**	**55 929 136.28**	**4 372 194.40**	**3 480 255.02**	**2 927 233.44**	**56 476 358.07**	-	**- 547 221.79**	**55 929 136.28**	**- 547 221.79**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative										
Total Transfers and Subsidies											
General Expenditure											
	Ndwedwe Music Festival										
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00	1 596 200.00				1 596 200.00		-	1 596 200.00	-
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-	-				-		-	-	-
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-	-				-		-	-	-
	Maskandi Festival	-	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00	79 500.00				79 500.00		-	79 500.00	-
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00	38 000.00				38 000.00		-	38 000.00	-
NEW	Maskandi Festival (Transport)		-				-		-	-	
NEW	Maskandi Festival (Videography)		-				-		-	-	
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00	60 000.00				60 000.00		-	60 000.00	-
	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		-	150 000.00	-
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	149 590.00				149 590.00		-	149 590.00	-
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	148 750.95				148 750.95		-	148 750.95	-
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	149 850.00				149 850.00		-	149 850.00	-
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	62 700.00	2 060.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	25 000.00	-				-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	-				-		-	-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00	59 800.00				59 800.00		-	59 800.00	-
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		-	14 800.00	-
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	49 400.00				49 400.00		-	49 400.00	-
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	71 750.00	2 400.00
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	98 980.00				98 980.00		-	98 980.00	-
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00	99 100.00				99 100.00		-	99 100.00	-
		-	-				-		-	-	-
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	-
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	2 000.00				-		2 000.00	2 000.00	2 000.00
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	49 063.41	3 769.91	3 828.97	3 712.42	48 809.70		253.71	49 063.41	253.71
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Su	20 000.00	17 410.00				17 410.00		-	17 410.00	-
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	25 474.56				25 474.56		-	25 474.56	-
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	10 107.00				5 107.00		5 000.00	10 107.00	5 000.00
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	3 600.00				3 600.00		-	3 600.00	-
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00	-				-		-	-	-
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00	19 500.00				19 500.00		-	19 500.00	-
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	-
	SMME Development	-	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00	56 630.00				56 630.00		-	56 630.00	-
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00	224 800.00				224 800.00		-	224 800.00	-
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	15 000.00				15 000.00		-	15 000.00	-
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	199 250.00				199 250.00		-	199 250.00	-
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	31 000.00				31 000.00		-	31 000.00	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	342 410.00	1 050.00
	FARMERS MARKET DAY	-	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00	89 800.00				89 800.00		-	89 800.00	-
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	29 500.00				29 500.00		-	29 500.00	-
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	32 000.00				32 000.00		-	32 000.00	-
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00				15 000.00		-	15 000.00	-
	Ndwedwe Market, Art and Craft Centre	-	-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-				-		-	-	-
	Tourisim development	-	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-	-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-	-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	15 000.00	10 000.00				10 000.00		-	10 000.00	-
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00	20 000.00				20 000.00		-	20 000.00	-
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promoti	-	-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	30 000.00	25 500.00				25 500.00		-	25 500.00	-
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	99 000.00				99 000.00		-	99 000.00	-
Total General Expenditure		**4 195 907.40**	**4 183 422.57**	**214 659.91**	**52 228.97**	**3 712.42**	**4 170 658.86**	-	**12 763.71**	**4 183 422.57**	**12 763.71**
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	4 296 395.11	355 414.78	355 414.78	355 414.78	4 236 824.23		59 570.88	4 296 395.11	59 570.88
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	307 207.70				307 207.70		0.00	307 207.70	0.00
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	1 488.24	113.80	113.80	113.80	1 274.56		213.68	1 488.24	213.68
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	342 135.00		0.00	342 135.00	-
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42	850 558.08	83 206.68	72 659.96	72 659.96	865 340.95		- 14 782.87	850 558.08	- 14 782.87
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	21 077.28		177.12	21 254.40	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	43 858.10	43 858.10
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	86 176.55	- 9 539.84
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	83 132.40		- 0.01	83 132.39	- 0.01
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	38 390.76		-	38 390.76	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	63 000.00	1 515.95	11 655.20		61 309.11		1 690.89	63 000.00	1 690.89
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 All	-	-						-	-	-
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**	**485 905.04**	**481 263.67**	**469 608.47**	**6 052 408.38**	-	**81 187.96**	**6 133 596.34**	**81 187.96**
Grand Total Expenditure (LED)		**10 845 359.61**	**10 317 018.91**	**700 564.95**	**533 492.64**	**473 320.89**	**10 223 067.24**	-	**93 951.67**	**10 317 018.91**	**93 951.67**
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		-	1 268 600.00	-
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		-	1 304 347.83	-
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)	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	700 000.00	1 200 000.00				1 200 000.00		-	1 200 000.00	-
	GIS Projects	-	-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	220 675.00				-		220 675.00	220 675.00	220 675.00
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	45 381.60				45 381.60		-	45 381.60	-
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**	**4 039 004.43**	**220 675.00**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**2 160 675.00**	**4 039 004.43**	-	-	-	**3 818 329.43**	-	**220 675.00**	**4 039 004.43**	**220 675.00**
EDP TOTAL EXPENDITURE		**13 006 034.61**	**14 356 023.34**	**700 564.95**	**533 492.64**	**473 320.89**	**14 041 396.67**	-	**314 626.67**	**14 356 023.34**	**314 626.67**

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	3 780.00			847 460.00		- 3 780.00	843 680.00	- 3 780.00
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		195 800.00				195 800.00		-	195 800.00	-
	MPAC	-	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00			9 720.00	13 339.60		5 660.40	19 000.00	5 660.40
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	152 482.64		5 243.04	157 725.68	5 243.04
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tran	600 000.00	1 272 200.00	123 387.01	151 812.88	74 700.21	1 337 942.61		- 65 742.61	1 272 200.00	- 65 742.61
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	812 000.00	20 329.86
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	55 000.00	40 000.00				6 800.00		33 200.00	40 000.00	33 200.00
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	50 000.00	16 000.00				3 490.00		12 510.00	16 000.00	12 510.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00	611 571.44	58 192.72	9 330.80	112 191.58	611 286.54		284.90	611 571.44	284.90
		-	-				-		-	-	-
	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		-	46 410.00	-
Totals Operational Cost		**3 027 725.68**	**4 014 387.12**	**265 417.34**	**173 441.29**	**208 909.40**	**4 006 681.53**	-	**7 705.59**	**4 014 387.12**	**7 705.59**
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	20 826.00		- 723.60	20 102.40	- 723.60
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	650 910.95		- 0.00	650 910.95	-
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	40 800.00		-	40 800.00	-
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	97 636.63		-	97 636.63	-
	Deputy Mayor	-	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	638 242.37	640 837.22	50 896.41	50 896.41	50 896.41	639 860.54		976.68	640 837.22	976.68
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 228.00	40 800.00	3 400.00	3 400.00	3 400.00	40 800.00		-	40 800.00	-
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	24 155.66	31 687.20	2 827.80	2 827.80	2 827.80	32 810.40		- 1 123.20	31 687.20	- 1 123.20
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	95 979.08		146.52	96 125.60	146.52
	Executive Committee	-	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	3 255 833.12	2 818 927.00	224 096.35	224 096.35	224 096.35	2 806 085.80		12 841.20	2 818 927.00	12 841.20
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40	204 040.97	17 000.00	17 000.00	17 000.00	204 000.00		40.97	204 040.97	40.97
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	-	-				-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	122 959.86	142 931.76	12 657.98	12 657.98	12 657.98	146 654.16		- 3 722.40	142 931.76	- 3 722.40
	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	322 452.36		26 883.99	349 336.35	26 883.99
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	37 400.00		3 400.00	40 800.00	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	48 367.88		4 032.60	52 400.48	4 032.60
	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	907 514.21		2 646.00	910 160.21	2 646.00
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	40 800.00		-	40 800.00	-
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	46 558.80		- 2 646.00	43 912.80	- 2 646.00
	Other Councillors and Section 79	-	-				-		-	-	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	664 924.24	8 386 147.55		- 22 929.03	8 363 218.52	- 22 929.03
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	1 145 800.00		- 3 154.18	1 142 645.82	- 3 154.18
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	72 429.85	71 927.92	6 068.04	6 068.04	6 068.04	71 927.92		-	71 927.92	-
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	30 828.92	78 148.80	7 227.60	7 227.60	7 227.60	82 440.00		- 4 291.20	78 148.80	- 4 291.20
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	86 596.66	103 776.04	8 140.03	8 140.03	8 140.03	107 472.52		- 3 696.48	103 776.04	- 3 696.48
Total Remuneration of Councillors		**16 366 973.80**	**15 981 926.67**	**1 280 541.85**	**1 287 556.85**	**1 280 541.85**	**15 973 244.80**	-	**8 681.87**	**15 981 926.67**	**8 681.87**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 394 699.49**	**19 996 313.79**	**1 545 959.19**	**1 460 998.14**	**1 489 451.25**	**19 979 926.33**	-	**16 387.46**	**19 996 313.79**	**16 387.46**
(SUPLUS)/DEFICIT		**19 394 699.49**	**19 996 313.79**	**1 545 959.19**	**1 460 998.14**	**1 489 451.25**	**19 979 926.33**	-	**16 387.46**	**19 996 313.79**	**16 387.46**

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	- 3 181.90		- 34 972.04	- 1 760 000.00		-	- 1 760 000.00	-
Total Transfers and Subsidies		**- 1 760 000.00**	**- 1 760 000.00**	**- 3 181.90**	**-**	**- 34 972.04**	**- 1 760 000.00**	**-**	**-**	**- 1 760 000.00**	**-**
TOTAL REVENUE		**- 1 760 000.00**	**- 1 760 000.00**	**- 3 181.90**	**-**	**- 34 972.04**	**- 1 760 000.00**	**-**	**-**	**- 1 760 000.00**	**-**
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	56 000.00	1 536.87
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	350 000.00	56 500.00
	Repairs and Maintenance	-	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	600 000.00	600 000.00				554 370.20		45 629.80	600 000.00	45 629.80
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)	-	-				-		-	-	-
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00	1 676 944.11			132 910.35	1 579 854.46		97 089.65	1 676 944.11	97 089.65
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	1 320 000.00			274 652.17	1 262 065.45		57 934.55	1 320 000.00	57 934.55
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass C	600 000.00	634 000.00	23 980.00		5 100.00	622 049.00		11 951.00	634 000.00	11 951.00
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	-
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgedleni Community Hall rehabilitation in ward 19	200 000.00	156 481.50				156 481.50		-	156 481.50	-
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00	129 846.00	40 000.00		- 117 906.60	129 846.00		-	129 846.00	-
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00	-				-		-	-	-
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini community hall rehabilitation in ward 18	200 000.00	142 839.38				142 839.38		-	142 839.38	-
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall rehabiltation Ward 01	200 000.00	171 320.40	76 420.40	24 999.60		171 320.00		0.40	171 320.40	0.40
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		-	159 954.76	-
		-	-				-		-	-	-
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	20 000.00	1 587.28
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	6 966.19	7 065.59	7 039.00	88 822.95		- 400.44	88 422.51	- 400.44
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	-
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	25 000.00	23 160.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	100 000.00		19 479.40		19 479.40		80 520.60	100 000.00	80 520.60
		-					-			-	
Total General Expenditure		**6 800 608.02**	**6 452 509.91**	**344 617.01**	**55 231.56**	**301 794.92**	**6 077 000.20**	**-**	**375 509.71**	**6 452 509.91**	**375 509.71**
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	7 054 797.72		42 496.08	7 097 293.80	42 496.08
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	2 200 000.00	2 100 000.00	318 190.00	339 820.00	411 670.00	2 240 446.33		- 140 446.33	2 100 000.00	- 140 446.33
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	1 721 846.06				1 721 846.06		-	1 721 846.06	-
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32	421 370.23				421 370.23		-	421 370.23	-
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	3 244.56	250.36	250.36	250.36	3 004.32		240.24	3 244.56	240.24
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	439 080.72		- 12 461.40	426 619.32	- 12 461.40
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	1 371 852.63		8 874.83	1 380 727.46	8 874.83
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 885.12	3 769.52	3 769.52	5 238.50	46 703.22		2 181.90	48 885.12	2 181.90
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	38 153.94	3 181.90	3 398.20	2 647.72	38 153.94		-	38 153.94	-
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00				-		20 000.00	20 000.00	20 000.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	266 678.27	22 223.19	22 223.19	22 223.19	266 678.28		- 0.01	266 678.27	- 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	38 390.76		36.57	38 427.33	36.57
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09	98 598.79				98 598.79		- 0.00	98 598.79	-
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00	95 000.00	937.20	10 876.80	8 217.84	81 588.36		13 411.64	95 000.00	13 411.64
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	773 524.51		- 115 184.95	658 339.56	- 115 184.95
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	63 328.56		-	63 328.56	-

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjustment Budget	30 April 2024	31 May 2024	30 June 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	2 125.44		0.00	2 125.44	-
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	211 992.88		-	211 992.88	-
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone Al	-	31 500.00						31 500.00	31 500.00	31 500.00
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area A	-	49 000.00						49 000.00	49 000.00	49 000.00
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid A	-	42 000.00						42 000.00	42 000.00	42 000.00
Total Employee Related Cost		**14 856 554.48**	**14 815 131.32**	**1 184 948.47**	**1 216 734.37**	**1 286 643.91**	**14 873 482.75**	-	**- 58 351.43**	**14 815 131.32**	**- 58 351.43**
Transfers and Subsidies											
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)										
Total Transfer and Subsidies											
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**21 657 162.50**	**21 267 641.23**	**1 529 565.48**	**1 271 965.93**	**1 588 438.83**	**20 950 482.95**	-	**317 158.28**	**21 267 641.23**	**317 158.28**
ELETRICITY											
Transfers and Subsidies											
D0001/IR06171/F0786/X032/R0105/001/TECH			-14 500 000.00			- 11 756 380.95	- 11 756 380.95		- 2 743 619.05	-14 500 000.00	- 2 743 619.05
Total Transfers and Subsidies			**-14 500 000.00**	-	-	**- 11 756 380.95**	**- 11 756 380.95**	-	**- 2 743 619.05**	**-14 500 000.00**	**- 2 743 619.05**
General Expenditure											
O1370-9/IE00634/F0786/X032/R0105/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)		10 000 000.00			9 800 328.29	9 800 328.29		199 671.71	10 000 000.00	199 671.71
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05		4 500 000.00			1 956 052.66	1 956 052.66		2 543 947.34	4 500 000.00	2 543 947.34
GRAND TOTAL EXPENDITURE (ELECTRICITY)			**14 500 000.00**	-	-	**11 756 380.95**	**11 756 380.95**	-	**2 743 619.05**	**14 500 000.00**	**2 743 619.05**
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	- 491 717.73		- 551 500.35	- 32 654 000.05		0.05	-32 654 000.00	0.05
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant		-10 450 000.00		- 892 753.62	- 7 802 082.60	- 8 694 836.22		- 1 755 163.78	-10 450 000.00	- 1 755 163.78
Total Transfers and Subsidies		**- 34 995 000.00**	**-43 104 000.00**	**- 491 717.73**	**- 892 753.62**	**- 8 353 582.95**	**- 41 348 836.27**	-	**- 1 755 163.73**	**-43 104 000.00**	**- 1 755 163.73**
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	18 325.00	7 609.35
		-	-				-		-	-	-
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	200 000.00	73 595.00
	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	20 000.00	- 3 579.54
			-						-	-	
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	10 000.00	- 1 710.00
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	30 000.00	195.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00	8 000.00		4 640.00	1 100.00	5 740.00		2 260.00	8 000.00	2 260.00
Total General Expenditure		**288 325.00**	**286 325.00**	**895.12**	**26 755.00**	**1 100.00**	**207 955.19**	-	**78 369.81**	**286 325.00**	**78 369.81**
GRAND TOTAL EXPENDITURE (PMU)		**288 325.00**	**286 325.00**	**895.12**	**26 755.00**	**1 100.00**	**207 955.19**	-	**78 369.81**	**286 325.00**	**78 369.81**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 945 487.50**	**36 053 966.23**	**1 530 460.60**	**1 298 720.93**	**13 345 919.78**	**32 914 819.09**	-	**3 139 147.14**	**36 053 966.23**	**3 139 147.14**
(SUPLUS)/DEFICIT		**- 14 809 512.50**	**-23 310 033.77**	**1 035 560.97**	**405 967.31**	**- 6 799 016.16**	**- 21 950 398.13**	-	**- 1 359 635.64**	**-23 310 033.77**	**- 1 359 635.64**

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	30 April 2024	31 May 2024	30 June 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			550 724.64	550 724.64	- 333 333.34
C0225-13/IA01952/F09777/X006/R3702/001/C	Disaster and Emergancy Services Establishment ward 15 Grant			2 608 695.65	2 608 695.65			2 608 695.65	2 608 695.65	0.00
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			15 999.00	115 410.51	145 459.06
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	213 700.00	429 000.00	5 782.61
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**	**3 389 119.29**	**3 703 830.80**	**- 8 178.63**
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	- 2 050.00		94 000.00	127 875.00	2 559.78
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			1 235 440.38	6 789 797.21	565 207.14
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**	**27 658.56**	**-**	**1 329 440.38**	**7 374 031.35**	**587 089.10**
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3710/001/EDI	Computer Equipment	100 000.00	86 956.52		86 956.52			47 589.00	47 589.00	39 367.52
C0004-3/IA06233/F0002/X098/R0106/001/EDI	Furniture and Office Equipment	80 000.00	69 565.22		69 565.22	- 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**	**256 750.00**	**884 169.95**	**47 589.00**	**1 257 923.95**	**115 989.09**
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			167 792.79	214 053.22	46 816.35
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		134 192.17	146 292.17	27 620.87
Total Expenditure Finance		**1 250 000.00**	**1 086 956.52**	**- 652 173.91**	**434 782.61**	**12 100.00**	**-**	**301 984.96**	**360 345.39**	**74 437.22**
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0105/001/MN	Computer Equipment	200 000.00	173 913.04	-	173 913.04			68 572.73	130 058.45	43 854.59
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**	**68 572.73**	**309 881.45**	**54 466.38**
Technical Services										
C0003-2/IA06173/F0002/X116/R0106/001/TEC	Computer Equipment	230 000.00	200 000.00	-	200 000.00			104 123.46	182 273.55	17 726.45
C0004-2/IA06233/F0002/X116/R0106/001/TEC	Furniture and Office Equipment	250 000.00	217 391.30	-	217 391.30				-	217 391.30
C0006-16/IA06313/F0002/X116/R0106/001/TE	Lowbed and trailor	2 800 000.00	2 434 782.61	- 2 434 782.61	-				-	-
C0006-10/IA06282/F0002/X116/R0105/001/TE	Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	313 043.48	- 313 043.48	-				-	-
C0040-50/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Access Roads	-	-	-	-				-	-
C0230-14/IA00032/F0791/X099/R0106/001/TE	Ndwedwe Community halls	-	-	-	-				-	-
C0039-16/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Bridges	-	-	-	-				-	-
C0120-12/IA00132/F0002/X099/R3699/001/TE	Regravelling of Mona Bridge in ward 12	500 000.00	434 782.61	-	434 782.61			410 000.00	410 000.00	24 782.61

2023-2024 CAPITAL EXPENDITURE REPORT										
AccountNumber	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment	2023/2024 Adjusted Budget	30 April 2024	31 May 2024	30 June 2024	Total Expenditure	Available Budget
C0225-23/IA00032/F0002/X099/R3708/001/TE	Fencing of Magwaza Community Developmet c	157 350.00	136 826.09	-	136 826.09			136 014.38	136 014.38	811.71
C0225-24/IA00032/F0002/X099/R3712/001/TE	Fencing of Mary Grey Community indoor centre	514 395.00	447 300.00	-	447 300.00				447 300.00	-
C0006-22/IA06282/F0002/X116/R0106/001/TE	Solar system installation in various municipal off	300 000.00	260 869.57	- 260 869.57	-				-	-
C0276-14/IA00032/F0002/X116/R3697/001/TE	Dikwayo Hall Electricity installation in ward 10	70 000.00	60 869.57	-	60 869.57				-	60 869.57
C0015-3/IA07020/F0002/X116/R0106/001/TEC	Installation of highmast lights in various wards	1 090 000.00	947 826.09	-	947 826.09				888 935.10	58 890.99
C0006-21/IA06282/F0002/X116/R0106/001/TE	Heavy Duty Equipment	-	-	-	-				-	-
C0276-15/IA00032/F0002/X116/R3701/001/TE	Siyathokoza flooring in ward 14	-	-	-	-				-	-
C0225-27/IA00032/F0002/X116/R3707/001/TE	Bhamshela Tele Centre Electricity Installation Ward 02	160 000.00	139 130.43	-	139 130.43				139 130.00	0.43
C0225-28/IA00032/F0002/X116/R3698/001/TE	Thabani Luthuli Hall Electricity Installation Ward 11	70 000.00	60 869.57	-	60 869.57			58 590.00	58 590.00	2 279.57
C0273-4/IA00032/F0002/X116/R3710/001/TEC	Wolongo Crech Ward 05	-	-	-	-				-	-
C0120-13/IA00132/F0002/X099/R3713/001/TE	Ethafeni concrete Road Ward 8	1 000 000.00	869 565.22	-	869 565.22	434 782.60		432 307.39	867 089.99	2 475.23
C0336-3/IA00032/F0002/X099/R3699/001/TEC	Ndwedwe Regional sportfield Ward 15	-	-	-	-				-	-
C0040-60/IA01952/F0002/X099/R3710/001/TE	Bhamshela Access Tar access Raod	6 000 000.00	5 217 391.30	- 3 779 985.85	1 437 405.45	- 1 261 404.91			675 216.41	762 189.04
C0241-5/IA01952/F0002/X099/R0105/001/TEC	Construction of Ndwedwe Testing Center			778 445.79	778 445.79	1 390 481.91			1 433 215.60	- 654 769.81
C0225-20/IA01952/F0002/X099/R3712/001/TE	Hlalakahle CDC in ward 07/Outsourced/Transfer from Operat	-					285 902.32	41 848.68	327 751.00	- 327 751.00
C0225-20/IA01952/F0791/X099/R3712/001/TE	Hlalakahle CDC in ward 07	12 800 000.00	11 130 434.78	- 1 248 981.92	9 881 452.87	175 692.24		158 152.40	9 782 293.31	99 159.56
C0225-21/IA01952/F0791/X099/R3713/001/TE	Msengeni Cdc in ward 08	12 800 000.00	11 130 434.78	- 1 017 826.09	10 112 608.70				10 088 748.39	23 860.31
C0225-22/IA01952/F0791/X099/R3705/001/TE	Makhawula/Ntaphuka CDC	7 649 145.00	6 651 430.43	717 873.77	7 369 304.20	162 203.96			7 531 507.79	- 162 203.59
C0040-61/IA01952/F0791/X099/R3702/001/TE	Ndwedwe Town Access Internal Road Ward 15	-	-	-	-				-	-
C0040-62/IA01952/F0791/X099/R3704/001/TE	Umdloti Access Road in ward 17	1 745 855.00	1 518 134.78	- 486 717.94	1 031 416.84				992 233.12	39 183.72
C0225-13/IA01952/F0002/X099/R3702/001/TE	Disaster and Emergancy Services Establishment ward 15	-	-	-	-				-	-
C0052-1/IA00172/F0002/X099/R3702/001/TEC	Buy Back Structure (Phase One)	-	-	-	-				-	-
C0277-2/IA00032/F0002/X099/R3702/001/TEC	Ndwedwe Library Renovations :Roof, Floors, Doors Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-				-	-
C0067-1/IA01952/F0002/X099/R3702/001/TEC	Ndwedwe Botanic Garden and Park Construction Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-				-	-
C0040-57/IA01952/F0002/X116/R3702/001/TE	Ndwedwe Town Development Road			13 893 006.50	13 893 006.50	2 305 013.53	602 588.52		10 939 546.69	2 953 459.81
C0040-58/IA07020/F0002/X116/R3702/001/TE	Ndwedwe Town Development Street Lighting			3 073 043.48	3 073 043.48				-	3 073 043.48
C0040-74/IA01952/F09680/X116/R3711/001/T	Sambaba Access Road Ward 06			3 043 478.27	3 043 478.27		299 008.39	2 508 626.67	2 807 635.06	235 843.21
C0040-74/IA01952/F09680/X116/R3696/001/T	Nhlangwini Access Road Ward 01			6 043 478.27	6 043 478.27		593 745.23	4 381 382.90	4 975 128.13	1 068 350.14
C0261-9/IA00092/F0002/X099/R0105/001/TEC	Ndwedwe Municipal Offices Phase 2	15 000 000.00	13 043 478.26	2 179 130.43	14 567 826.09	718 501.10	1 691 136.00		13 040 071.11	1 527 754.98
C0040-61/IA00092/F0002/X116/R3702/001/TE	Engineering Designs & Project Managing- Ndwedwe Town Development			8 835 000.00	8 835 000.00	441 750.00	567 750.00		4 179 377.69	4 655 622.31
C0040-60/IA00092/F0002/X116/R3702/001/TE	Survey, Geotechnical Investigations & Environmental Investigations - Ndwedwe Town Development			3 268 950.00	3 268 950.00	395 979.90			395 979.90	2 872 970.10
Total Expenditure Technical Services		**66 496 745.00**	**57 823 256.52**	**29 681 503.41**	**86 849 977.33**	**4 763 000.33**	**4 040 130.46**	**8 231 045.88**	**70 298 037.22**	**16 551 940.11**
CAPITAL EXPENDITURE GRAND TOTAL		**85 745 000.00**	**74 984 782.61**	**29 379 793.43**	**103 709 793.43**	**5 241 408.89**	**4 959 800.41**	**13 367 752.24**	**86 261 410.55**	**17 448 382.88**