
NDWEDWE LOCAL MUNICIPALITY

2023/2024 Financial year Mid-Year Budget & Performance Assessment report

To : Council
Compiled by : The office of the Chief Financial Officer

Routing

MANCO/ Budget Steer Committee :18 January 2024
Finance Portfolio :19 January 2024
EXCO :24 January 2024
Mayor :25 January 2024
Provincial Treasury :25 January 2024
National Treasury :25 January 2024
Council :30 January 2024

SUBJECT:

- 2023/2024 Financial year Mid-Year Budget & Performance Assessment report required in terms of Section 72 of the MFMA.

PURPOSE:

- To table the 2023/2024 financial year Mid-Year Budget & Performance Assessment Report as required in terms of section 72 of the Municipal Finance Management Act.
- To provide the Portfolio with strategies and proposals which may be considered for inclusion in the Adjustment Budget should the Accounting Officer recommend it to ensure that the municipality is financially sustainable and viable and ensure that it meets its service delivery objectives.

LEGEND

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

DISCUSSION

- Section 72 of the Municipal Finance Management Act, no 56 of 2003 compels the Accounting Officer to assess the performance of the municipality during the first half of the financial year by, amongst others, considering the monthly budget statements compiled in terms of Section 71 of the MFMA. This report must be submitted to the mayor of the municipality, the National Treasury as well as the relevant provincial treasury on or before 25 January every year.
- Finance Portfolio is therefore presented with the Section 72 Mid-Year Budget & Performance Assessment Report. As part of the review, the Accounting Officer must make a recommendation as to whether an adjustments budget is necessary or not and must recommend revising projections for revenue and expenditure to the extent that this may be necessary.

STRATEGIC & LEGAL IMPLICATIONS:

- This Mid-Year Budget & Performance Assessment is required in terms of S72 of the MFMA and to ensure that the Council effectively achieves its strategic objectives.

FINANCIAL IMPLICATIONS:

- An Adjustment Budget is necessary to avoid financial challenges in implementing the projects of the Council.

ATTACHMENTS

- Mid-Year Budget & Performance Assessment Report.

FINANCE PORTFOLIO COMMITTEE RECOMMENDATIONS

- **THAT** the Finance portfolio committee note and consider the section 72 report presented.
- **THAT** the Finance Portfolio Committee consideration and recommendation be saved before EXCO for further oversight.

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EXCO RECOMMENDATIONS

- 1. **THAT** the EXCO deliberate and note the section 72 report for the Second quarter of 2023/2024 financial year
- 2. **THAT** the EXCO support the submission of this report to the Council for deliberation and noting.

COUNCIL RECOMMENDATIONS

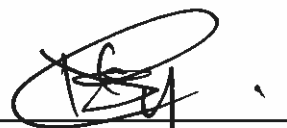
- **THAT** the Mid Term Budget & Performance Assessment as required in terms of Section 72 of the MFMA for 2023/2024 financial year be noted and considered.
- **THAT** acting in accordance with S72 (3) (a) of the MFMA the Accounting Officer hereby recommends to Council that an Adjustment Budget in terms of S28 of the MFMA is necessary.
- **THAT** the findings and recommendations as outlined in the executive summary of this report be dealt with during the adjustment budget process.
- **THAT** the adjustment budget referred to above be tabled to full Council by no later than 29th February 2024.

Prepared by:



MR XNE HLEKWANE
CFO

Supported and Submitted by:



MR S.D.G KHUZWAYO
MUNICIPAL MANAGER

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2023/2024

**MID YEAR BUDGET AND
PERFORMANCE ASSESSMENT
REPORT
(SECTION 72 REPORT)**

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PART 1

1.1 Mayors Report

- The mayoral report will be table in Council separately.

1.2 Resolutions

Section 72 mid-year budget and performance assessment resolutions

- Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.
 1. **THAT** the Mid Term Budget & Performance Assessment as required in terms of Section 72 of the MFMA for 2023/2024 financial year be noted and considered.
 2. **THAT** acting in accordance with S72 (3) (a) of the MFMA the Accounting Officer hereby recommends to Council that an Adjustment Budget in terms of S28 of the MFMA is necessary.
 3. **THAT** the findings and recommendations as outlined in the executive summary of this report be dealt with during the adjustment budget process.
 4. **THAT** the adjustment budget referred to above be tabled to full Council by no later than 29th February 2024 in line with the Municipal Budget and Reporting Regulations.

1.3 Executive Summary

BUDGET IMPLEMENTATION OVERVIEW

Implementation of the 2023/2024 annual budget

- The 2023/2024 annual budget was approved by Council in May 2023 in line with the Municipal budget and Reporting Regulations.

The municipality mSCOA compliance status

- The municipality is committed in ensuring that it comply fully with mSCOA requirements. However, the approved 2023/2024 A Schedule annual budget was not fully aligned with the data strings submitted to National Treasury especial on the non-financial information. The Council must however note that this challenge is faced by all municipalities across the country.

Challenges

Depreciation and Amortisation.

- 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 in 2023/2024 financial year with no effect on the calculation of the 2023/2024 depreciation.
- However, the capitalisation of those projects has a direct impact on the depreciation since there were not accommodated during the 2023/2024 budget hence, the vote will need much attention during the adjustment budget as it might require an additional budget of R6.9 million.

(Membership Fees) SALGA

- All municipalities across the country must pay 1 percent of their annual salary to SALGA. Ndwedwe local municipality have not been able to receive the invoices which led to municipality not able to make payments to SALGA on time.

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- SALGA eventual alerted the municipality that we owe a certain amount which was way above from the budget approved by the council but since the institution were broking the entrance of any Ndwedwe Local Municipality staff in their workshop, the municipality resolve to settle the full amount owed to SALGA. This decision resulted to not be able to pay for current billing hence an adjustment to this vote will be necessary to ensure that the municipality remain up to date with SLAGA membership fee.

Security Services

- The current budget of the municipal security is below by R4.2 million when compared against the appointment made by the municipality for 2023/2024 financial year due to financial constraint experience by the municipality during the compilation of the annual budget.
- Hence this vote will have to be considered during the adjustment budget to ensure that the municipality is able to meet it obligation it has signed with the services providers.

Subsistence and Accommodation across the municipality

- The huge expenditure incurred by the municipality for accommodation during the first six month of the financial year need to be attended to during the adjustment budget while a close monitoring is done by the office of the Accounting Officer to ensure only important functions are attended by the staff and Councillors of the municipality in line with Cost Containment Measures.

Operational budget

The operating budget as reflected in Table C1 of the Budget Statement Tables can be summarised as follows:

Operational Budget Summary

Description	2023/2024 ANNUAL BUDGET R,000	BUDGET AS AT 31/12/2023 R'000	ACTUALS AS AT 31/12/2023 R'000	Variance
Total Revenue	R232 076	R116 038	R176 112	R60 074
Total Expenditure	(R232 008)	(R116 004)	(R131 737)	R15 733
Operating Surplus/deficit	R68	R34	R46 188	R44 342
Capital Transfers	R34 995	R17 498	R27 388	R9 890
Surplus for the year	35 063	17 532	71 764	R54 232

The table above shows that as at mid-year, the municipality performed very well with regards to revenue management. The municipality has recorded a revenue of R60.1 million above the anticipated revenue to be received for the first half of the 2023/2024 financial year. Reasons for this variance will follow below.

On the other hand, actual expenditure of the municipality at mid-term, is sitting at R131.7 million against the year -to date budget of R116 million which resulting to the overspending of R15.7 million. The reasons for this variance will be discussed in more detail later in this report.

For the purposes of this report, the operating budget will be discussed under the following headings:

- Revenue
- Expenditure

The following table C4: financial performance reflects the overall financial performance as at 31 December 2022.

Revenue

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	580	685	-	50	297	343	(45)	-13%	685
Sale of Goods and Rendering of Services	217	173	-	16	264	87	177	205%	173
Agency services	157	160	-	54	87	80	7	9%	160
Interest earned from Receivables	-	-	-	81	483	-	483	#DIV/0!	-
Interest from Current and Non Current Assets	8 254	8 418	-	354	4 353	4 209	144	3%	8 418
Rental from Fixed Assets	682	707	-	54	319	354	(35)	-10%	707
Licence and permits	31	2	-	-	5	1	4	406%	2
Operational Revenue	803	450	-	607	2 619	225	2 394	1064%	450
Non-Exchange Revenue									
Property rates	18 533	19 471	-	302	16 265	9 735	6 529	67%	19 471
Transfers and subsidies - Operational	189 994	200 980	-	65 248	151 372	100 490	50 882	51%	200 980
Interest	1 024	1 030	-	18	49	515	(466)	-90%	1 030
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	-	66 784	176 112	116 038	60 074	52%	232 076

The budgeted operating revenue for 2023/2024 financial year mid-year is R116 million and the actual revenue recognised as at 31 December 2023 amounts to R176.1 million which implies that the municipality has realised a positive variance of approximately R60.1 million in revenue.

The reasons for the variances are discussed below with reference to Table C4 of the Budget Statement Tables:

The council to note that only material variances will be discussed in this report i.e. variances of R100 thousands and above.

Property rates

- Property rates shows an over-recognition of R6.5 million as at the end of December 2023.

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- This variance is because of the annual billing done to those customers qualify for it in terms of property rates policy. The variance is anticipated to reduce as the year progress.

Interest earned - external investments.

- Interest from Current and Non-Current Assets shows an over recognition of R144 thousands as at 31 December 2023.
- This variance is due to most of investment being reaching the maturity stage which led to interest being recognised.
- The comparison between the period left for this finance year and the anticipated interest to be earned will be done prior to the adjustment budget to determine if the adjustment is necessary or not in this revenue category hence the variance will be eliminated upon approval of the adjustment budget.

Transfers and subsidies

- Transfers and subsidies shows over recognition of R50.9 million as at 31 December 2023, this positive variance is as a result of grants being received in advance than anticipated as a result it is anticipated that this variance will reduce as the year progresses.

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a positive variance of R177 thousands as at 31 December 2023.
- This variance is attributed to the high demand on tender documents than anticipated.
- The actual amount recognised by the municipality so far has exceeded the annual budget hence the variance will now be able to be eliminated upon the approval of the adjustment budget.

Operational Revenue

- Operational Revenue shows an over recognition of R2.4 million as at the end of December 2023.
- This variance is due to administration handling fee, insurance refund and skill development Levy refund which has been received by the municipality as at 31 December and it was not anticipated to be so high.
- This is now more than even the entire budget hence the variance will be eliminated upon the approval of the adjustment budget in February 2024.

Interest from non-exchange transactions

- Interest from non-exchange transactions revealed an under recognition of R466 thousands as at 31 December 2023.
- This variance is attributed to the billing of the other debtors from the he wrong vote which will be corrected once via the financial service provider hence the variance is anticipated to be eliminated upon the correction of this error by the financial service provider.

Interest from exchange transactions

- Interest from exchange transactions a positive variance of R483 thousands as at 31 December 2023.
- This variance is as a result of billing being done on the wrong vote because of the background set up done on the system. The user section will engage the financial service provider to correct this error.
- Hence it is anticipated that the variance will be eliminated upon the correction of this transaction. The correction of this error will subsequently eliminate the variance identified from interest from non-exchange transaction above.

Operating Expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
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	-	5 937	39 773	41 290	(1 517)	-4%	82 581
Remuneration of councillors	15 411	16 367	-	1 289	8 313	8 183	129	2%	16 367
Inventory consumed	1 685	1 745	-	274	1 014	872	141	16%	1 745
Debt impairment	399	1 000	-	6	31	500	(469)	-94%	1 000
Depreciation and amortisation	40 020	25 269	-	3 104	16 116	12 634	3 481	28%	25 269
Interest	10	-	-	-	3	-	3	#DIV/0!	-
Contracted services	58 633	57 795	-	8 406	38 838	28 898	9 940	34%	57 795
Transfers and subsidies	4 340	4 200	-	736	1 925	2 100	(175)	-8%	4 200
Operational costs	41 074	43 051	-	3 468	25 725	21 526	4 199	20%	43 051
Losses on Disposal of Assets	125	-	-	-	-	-	-		-
Other Losses	23	-	-	-	-	-	-		-
Total Expenditure	230 269	232 008	-	23 221	131 737	116 004	15 733	14%	232 008

The second quarter budgeted operating expenditure for the 2023/2024 financial year was R116 million. The actual expenditure recognised as at 31 December 2023 was R131.7 million which implies that the municipality has realised an over expenditure of approximately R15.7 million in the operational expenditure.

The reasons for the variances are discussed with reference to Table C4 of the Budget Statement Tables, and are explained as follows:

Council must note that only material variances will be discussed in this report and variances of R100 thousands and above will be discussed.

Employee related costs

- The employee related costs show a negative variance or savings R1.5 million as at the end of December 2023. This variance is attributed to the budgeted posts that have not been filled yet, that includes the new posts and existing posts which are vacant due to resignation of employees.

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- The provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance.
 - Hence is it anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.
 - However, the employee related costs might have to be adjusted downwards by the amount equivalent to all unfilled budgeted posts for the past six months of the financial year to avoid any underspending by the end of the financial year.

Remuneration of councilors

- Remuneration of councillors shows an over expenditure of R129 thousands as at the end of December 2023.
- The variance is attributed to the payment of council remuneration increases which effectively from last financial year, yet the provision was made only for current financial year.
- This will require the budget to be adjusted during the adjustment budget to avoid any unauthorized expenditure by the end of the financial year.

Inventory consumed.

- Inventory consumed shows an over expenditure of R141 thousands as at 31 December 2023. This variance is due to higher demand in stock issued than anticipated.
- This over expenditure does not mean there will be an over expenditure by the end of the year since the issuing of stock will be limited to available budget by the end of the year. As a result, there will be no need for adjustment in this line items because of this variance.

Debt Impairment:

- Debt impairment revealed an under-spending of R469 thousands as of 31 December 2023. The variance is due to lesser recognition of the debt

impairment as at 31 December 2023 than anticipated. This is due to good customers behavior by paying their debts.

- Hence the annual budget of R1 million in this expenditure line might be overstated which will require an adjustment during the adjustment budget hence the variance will be eliminated upon the approval of the adjustment budget in February 2024.

Depreciation & asset impairment.

- Depreciation & asset impairment revealed a unfavourable variance of R3.5 million as at 31 December 2023.
- 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.
- To correct this variance, an adjustment budget will have to be done, hence the variance will be eliminated once the adjustment budget is approved.

Contracted services

- Contracted services show an overspending of R9.9 million as at 31 December 2023. The variance is attributed to some projects budgeted in this line item being implemented in advance than anticipated.
- The other factors are the votes that shows under budgeting which will need to be increase during the adjustment budget, votes such as security services, communication, legal services, and others.
- Hence, it is expected that the variance will reduce as the year progress for projects implemented in advance and once the adjustment budget is approved in February 2024 for under budgeted votes as listed above.

Transfers and subsidies:

- Transfers and subsidies revealed an under spending of R175 thousands as at 31 December 2023. The variance is because of timing of spending for some items budgeted under this line item.
- The item such as external studies bursary with a budget of R1.7 million which will be fully implemented in January 2024 and February 2024 once the municipality completed the list of qualified students to be supported by the municipality. Hence the variance is expected to be eliminated once the full expenditure has been incurred for items budgeted under this line item.
- While there are several items with lesser expenditure as explained above there are items such as Indigent burials support vote which is exhausted already. The analysis will be done to establish the required budget to complete the financial year.
- Once that is done and the indication suggest that an adjustment budget is needed, then the adjustments will be done during the adjustment period to ensure that the municipality fulfil its obligation to assist the needy communities.

Other expenditure:

- Other expenditure shows an overspending of R4.2 million as at 31 December 2023. The variance is due to the implementation of some items budgeted under this line item in advance than anticipated such as insurance which was allocated a budget of R1.9 million and the full amount have been paid for 2023/2024 premium.
- The other contributing factor to this variance is the under budgeted vote according to the spending trend such as fuel and oil vote which indicate that this vote might need a budget increase of R700 thousands to complete the financial year.
- In addition to above statement most of the votes under this line items are showing the overspending in both scenarios being when compared to year-to-date budget and against the annual approved budget which indicate that an adjustment budget is needed to correct these votes.

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- Hence the variance in this line items is anticipated to be eliminated upon approval of the adjustment budget.

Conclusion.

- Given that the above analysis is conducted as per the table C4 of the prescribed budget statement which is based on a certain format and not looking per each vote, there may be a further line items within the approved budget which may exhibit significant variances.
- The highest risk factor are those line items which may be overspent by the financial year end if the current expenditure trends continue.
- Hence the adjustment budget might be a solution to ensure that the budget is analyzed and adjusted accordingly for the purpose of efficient and effective service delivery.

Capital Budget

- Reference is made to Part One – (C Schedule Table C5) for a detailed breakdown of amounts pertaining to the capital budget, per Department.
- The municipality has the following seven Departments for the purposes of budget reporting:
 - Executive and Council
 - Municipal Manager's Office
 - Corporate Services
 - Budget and Treasury Office
 - Economic Development and Planning
 - Community Services
 - Technical Services
- The municipality approved the original budget of R75 million excluding VAT as a capital budget in the current financial year with much of the funding being allocated towards road infrastructure projects and community services projects such as community halls.
- The reference for capital expenditure report is based on Table C5 which is a prescribed format required by National Treasury and it is categorised by municipal vote and standard classification.
- The Capital Budget is funded by the following funding sources:

Government Grants (MIG)

Internally generated funds

CAPITAL BUDGET FUNDING SUMMARY AS AT 31 DECEMBER 2023

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Funded by:									
National Government	36 554	30 430	-	4 388	24 073	15 215	8 858	58%	30 430
Transfers recognised - capital	36 554	30 430	-	4 388	24 073	15 215	8 858	58%	30 430
Internally generated funds	48 317	44 554	-	7 607	27 008	22 277	4 731	21%	44 554
Total Capital Funding	84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985

- The above table illustrates how the year-to-date capital expenditure has been funded.

NATIONAL GOVERNMENT FUNDED PROJECTS - MIG

- As at 31 December 2023 the municipality has spent R24.1 million on capital projects funded by MIG grant excluding the VAT against the year to date budget of R15.2 million. When VAT is considered, the municipality has spent R27.4 million against the year-to-date budget of R17.5 million. This implies that the municipality is sitting at 78.3% expenditure of the total allocation VAT inclusive, i.e., R27.4million/R35 million.
- The positive variance of R8.9 million excluding VAT when compared to year-to-date target is due to timeous implementation of MIG funded projects which has resulted to higher expenditure when compared to initial anticipation.
- The variance will be eliminated as the year progresses since the targeted budget will increase and the expenditure remains for the projects that are already completed.

INTERNAL FUNDING

- The internal funded projects show a positive variance of R4.7 million as at 31 December 2023.

- This variance is due early implementation of the internal funded projects than anticipated. The council to note that this does not mean the municipality will incur unauthorised expenditure by the end of the financial year since the expenditure for completed projects will remain while the year to date budget will increase but will show a good improvement in implementing the internal funded projects which will benefit the community the municipality is serving.

Capital Expenditure Functional Classification

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Capital Expenditure - Functional Classification									
Governance and administration	3 563	13 396	-	2 589	8 295	6 698	1 597	24%	13 396
Executive and council	479	3 685	-	2 589	2 731	1 842	889	48%	3 685
Finance and administration	3 083	9 712	-	-	5 564	4 856	708	15%	9 712
Community and public safety	11 292	2 391	-	-	-	1 196	(1 196)	-100%	2 391
Community and social services	11 292	2 391	-	-	-	1 196	(1 196)	-100%	2 391
Economic and environmental services	70 016	59 197	-	9 406	42 786	29 599	13 187	45%	59 197
Planning and development	61 493	54 562	-	5 733	35 579	27 281	8 297	30%	54 562
Road transport	8 524	4 635	-	3 673	7 207	2 317	4 890	211%	4 635
Total Capital Expenditure - Functional Classification	84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985

The above table provides a budget versus actual expenditure as per the standard classification Table C5 of the in-year reports. Based on this table, as at 31 December 2023 the Council managed to spend R51.1 million of the year-to-date budget of R37.5 million. The actual expenditure results in 36% positive variance when compared to a target budget of R37.5 million.

Below is the explanation of the variance as disclosed above.

Governance and Administration – Executive and council

Governance and Administration – Executive and council includes the following departments.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Vote 2 - Municipal Manager's Office	479	435	-	11	154	217	(64)	-29%	435

- **Municipal Manager Office** with a budget of R435 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 31 December 2023 the department spent R154 thousands against the targeted budget of R217 thousands which resulted in an underspending of R64 thousands.
- The procurement of furniture for the other offices within the Municipal Manager's Office is underway with the expenditure anticipated in the next quarter which will subsequently reduce the variance.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Vote 7 - Executive and Council	-	3 250	-	2 578	2 578	1 625	953	59%	3 250

- **Executive and Council** was allocated a budget of R3.3 million for 2023/2024 financial to replace the vehicles used by the municipal principals. As at 31 December 2023 the municipality has managed to procure all three vehicles budgeted.
- However, the municipality will have to add the VAT to this expenditure which will reduce the variance realised as be above table.
- Anything that will be left after that transaction will be the savings made by the municipality in this transaction. An adjustment to that figure will be made to ensure that the section left with realistic budget to be full spend by the end of the financial year.

Governance and Administration – Finance & Administration

Governance and Administration – Finance & Administration includes the following Departments:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Vote 1 - Finance	216	1 087	-	-	-	543	(543)	-100%	1 087

- **Finance Department** with an annual budget of R1.1 million to purchase Furniture and office equipment for new offices that are still under construction and computers.
- The department has not spent the budget as at the end of the second quarter.
- There are staff within the department that have their laptops due for replacement hence once the SCM processes are finalised the variance will reduce.
- In addition to the above reason once the construction project is complete, the procurement of the new furniture will commence which will subsequently reduce the variance.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Vote 4 - Corporate services	2 867	8 625	-	-	5 564	4 312	1 252	29%	8 625

Corporate Services Department with a budget of R8.6 million to procure the following capital items:

- ❖ Furniture and Office Equipment,
- ❖ Computer Equipment,
- ❖ Replacement of Municipal Fleet
- As at 31 December 2023 the department was expected to spend R4.3 million and have managed to spend R5.6 million which implies that the department have recorded a positive variance of R1.3 million as at 31 December 2023.

- This is due to early finalisation of the fleet procurement that was not anticipated to be finalised as early as the second quarter hence, it is anticipated that the variance will reduce as the year progress.

Community and public safety

- Community & Social Services include the budget related to:

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								%	
Vote 3 - Community and Social Services	11 292	2 391	-	-	-	1 196	(1 196)	-100%	2 391

- **Community Services Department** with a budget of R2.4 million to procure the following items:

Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT	2023/2024 Final Budget VAT Exclusive
Community Services			
Disaster and Emergency Services Establishment ward 15 Park Home	300 000.00	39 130.43	260 869.57
Buy Back Structure (Phase One) Park Home	250 000.00	32 608.70	217 391.30
Computer Equipment	300 000.00	39 130.43	260 869.57
Furniture and Office Equipment	1 000 000.00	130 434.78	869 565.22
Skip bins	200 000.00	26 086.96	173 913.04
Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	26 086.96	173 913.04
Back Office Fully fledged Ward 6	500 000.00	65 217.39	434 782.61
Total Expenditure Community Services	2 750 000.00	358 695.65	2 391 304.35

- As at the end of the first half of the year, the department was expected to spend R1.2 million however, it managed to spend zero of those targets.
- The municipality being in the last six months of the financial year, the user department will have to revise their plan and make necessary adjustments to have a realistic budget for 2023/2024 financial year. Hence it is expected that the variance will reduce as the year progresses.

Economic & Environmental Services

In terms of Functional classification, the R59.2 million budget reflected under Economic & Environmental Services is for the following departments:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Vote 5 - Economic Development and Planning	691	1 374	-	10	18	687	(669)	-97%	1 374

- **Planning and development (Economic Development and Planning)** with an annual budget of R1.4 million for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and
 - ❖ Machinery and Equipment (Corridor Development Tractor implementation)
- As of 31 December 2023, the department was expected to spend R687 thousands however it has recorded only R18 thousands expenditure as at the end of the quarter under review.
- The procurement for the tractor has begun and the process is at the advanced stage with the award expected in the next quarter together with the expenditure which will subsequently reduce the variance in this department.
- As a result, the variance in this department is anticipated to reduce once the appointment is made and the expenditure is incurred which is anticipated by the end of the third quarter.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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								%	
Vote 6 - Technical Services	69 325	57 823	-	9 396	42 768	28 912	13 856	48%	57 823

- **Technical Services Department** has a total capital budget of R57.8 million.
- As at 31 December 2023 the department was expected to spend R28.9 million and it managed to spend R42.8 million as a result the positive variance of R13.9 million was realised as at the end of the quarter under review.

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- The establishment of several panels for the implementation of the capital projects has positive contributed to this variance. This works at the community advantages in terms of service delivery.

Conclusion

- Due to different variances discussed above, an adjustments budget, in terms of S 28(2)(d) & (b) of the MFMA, is recommended.
- Council and departments are urged to exercise caution and prudence in the utilization of the available budget, as it is highly unlikely that additional funding can be sourced. Therefore, the budget may be adjusted downwards, and funds can be moved within the initial approved budget.

1.4 In-Year Budget Statement Tables

In year budget statement tables

The following tables are included as part of the Mid-Year Budget and Performance Assessment:

- C1 - S71 Monthly Budget Statement Summary
- C2 - Monthly Budget Statement; Financial Performance (Standard Classification)
- C3 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure by municipal vote)
- C4 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure)
- C5 - Monthly Budget Statement; Capital Expenditure (Municipal vote, Standard classification, and Funding)
- C6 - Consolidated Monthly Budget Statement; Financial Position
- C7 - Consolidated Monthly Budget Statement; Cash Flow

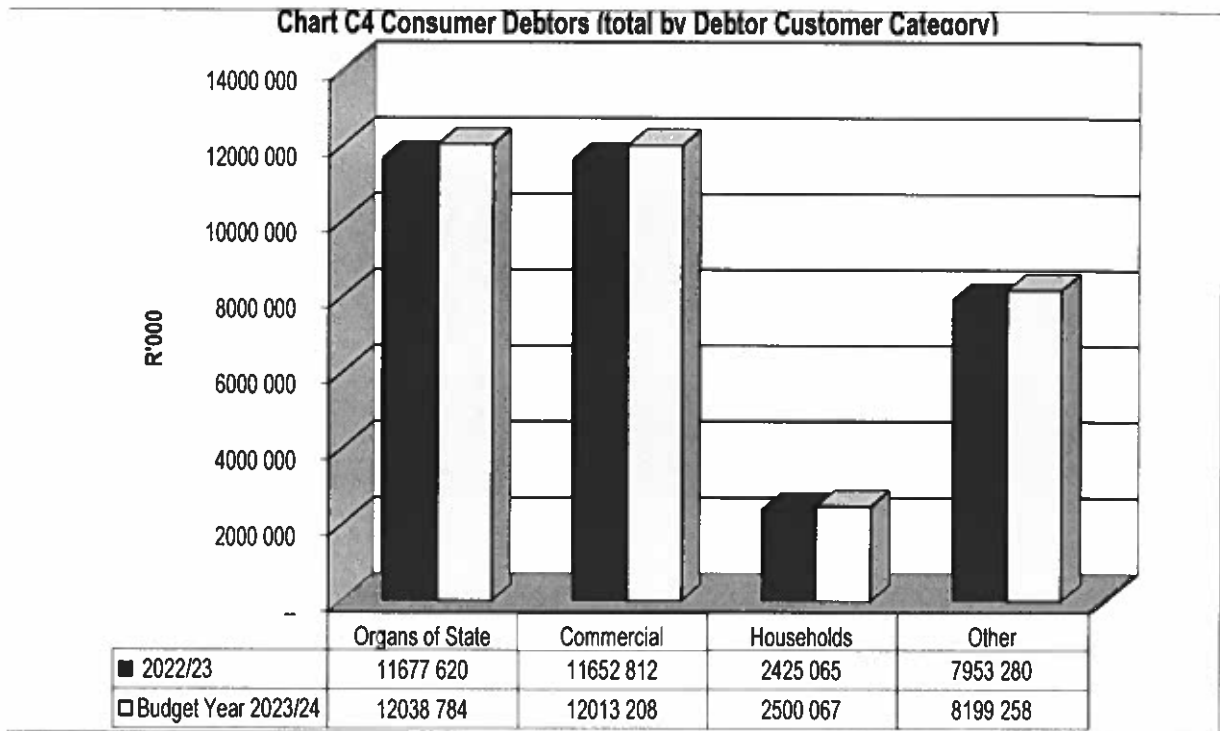
A detail narrative explanation of the above schedules and other supporting documentation is contained in this document.

PART 2

2.1 Debtors Analysis

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December										
Description	Budget Year 2023/24									
	R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1 Yr	Total
Debtors Age Analysis By Income Source										
Receivables from Non-exchange Transactions - Property Rates	302	(140)	244	256	254	6 823	1 616	19 058	28 413	28 007
Receivables from Exchange Transactions - Waste Management	28	27	27	27	26	11	64	51	261	180
Receivables from Exchange Transactions - Property Rental Debtors	51	42	39	38	38	35	174	209	626	494
Interest on Arrear Debtor Accounts	99	98	104	98	97	170	608	3 769	5 044	4 743
Other	1	0	-	1	1	129	268	8	408	407
Total By Income Source	481	27	414	420	416	7 169	2 731	23 095	34 753	33 831
2022/23 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	27	(370)	25	25	22	6 075	87	6 148	12 039	12 357
Commercial	247	204	199	207	207	243	1 321	9 384	12 013	11 363
Households	13	13	15	13	13	22	92	2 318	2 500	2 459
Other	195	180	175	175	173	829	1 230	5 242	8 199	7 650
Total By Customer Group	481	27	414	420	416	7 169	2 731	23 093	34 751	33 829

- The above table reflects the municipal age analysis debtors by income sources as well as by customer group.
- Property rates remain the main debtors of the municipality for infrastructure owned by National Public Works Department followed by the interest charged on outstanding debtors.
- Government department and Commercial customer group are leading the list of debtors of the municipality and the graph below illustrates the debtors age analysis by customer group.



- In the previous financial years, the municipality experienced a similar problem with payment from National Public Works however the municipality will continue to try to recover that debt owed by the Department.
- As a result, it is anticipated that the outstanding Debtors amount will be reduced if the department manage to pay its debts.

2.2 Creditors Analysis

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December										
Description	Budget Year 2023/24									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	16	(213)	315	-	-	(20)	5	134	134
Auditor General	0	-	-	-	-	-	-	-	0	0
Other	64	-	(19)	0	-	-	(17)	17	45	45
Total By Customer Type	95	16	(232)	315	-	-	(37)	22	179	179

- The above table reflects the creditors owed by the municipality by customer type. The balance owed by the municipality is just for invoices raised but awaiting the invoice to be cleared with their dispute or the invoice has not yet submitted to the Finance section for processing.
- The Council can be assured that all invoices that are submitted on time to finance department are process within the legislated time in line with MFMA.

2.3 Investment Portfolio Analysis

The table below provides an analysis of the investments held by Ndwedwe Local Municipality.

KZN293 Ndwedwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December							
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months						
Municipality							
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT	895	252	(16 013)	15 000	134
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT	662	24			687
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT	8 517	390			8 908
ABSA FIXED DEPOSIT 2073633680	Months	FIXED DEPOSIT	8 926	409			9 335
ABSA FIXED DEPOSIT 2075383437	Months	FIXED DEPOSIT	7 981	366			8 347
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT	286	224	(10 000)	10 000	510
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	409	193	(10 000)	20 000	10 602
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	468	16			485
STD FIXED DEPOSIT 058681019 013	Months	FIXED DEPOSIT	8 037	335			8 373
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT	374	13			387
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT	3 639	128			3 767
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	32 264	402	(46 815)	30 000	15 851
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	-	343		15 815	16 158
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	-	325		15 000	15 325
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	971	386	(43 200)	55 000	13 157
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT	68	3			71
TOTAL INVESTMENTS AND INTEREST			73 500	3 810	(126 028)	160 815	112 096

- As at 31 December 2023, the municipality had R112.1 million in the Investment portfolio, an increase of R38. million is noted from the opening balance of R73.5 million.
- This is due to grants that were received as per the government schedule which are yet to be used as per SDBIP.
- The Council is reminded that this investment does not necessarily mean it is available for use in any other projects other than what was budgeted for at the beginning of the financial year.

- Interest earned on investment is amounts to R3.8 million as at 31 December 2023. A further analysis of this revenue stream was covered under operational revenue analysis above.

2.4 Allocation and Grant Receipts and Expenditure

Grant receipts

KZN293 Ndwedwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December									
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								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	186 990	198 976	-	64 640	149 854	99 488	50 366	50.6%	198 976
EPWP Incentive	2 277	1 760	-	-	1 232	880	352	40.0%	1 760
Finance Management	3 100	3 100	-	-	3 100	1 550	1 550	100.0%	3 100
Local Government Equitable Share	181 613	194 116	-	64 640	145 522	97 058	48 464	49.9%	194 116
Provincial Government:	3 004	2 004	-	-	2 004	1 002	1 002	100.0%	2 004
Provincialisation of libraries Grant	981	981			981	491	491	100.0%	981
Community Library Services Grant	1 023	1 023			1 023	512	512	100.0%	1 023
Municipal Employment Initiative	1 000						-		
Total Operating Transfers and Grants	189 994	200 980	-	64 640	151 858	100 490	51 368	51.1%	200 980
Capital Transfers and Grants									
National Government:	121 306	44 995	-	6 659	39 154	23 378	15 777	67.5%	44 995
Municipal Infrastructure Grant (MIG)	104 406	34 995	-	6 659	32 654	17 498	15 157	86.6%	34 995
Integrated National Electrification Programme Grant	16 900	10 000	-	-	6 500	5 880	620	10.5%	10 000
Total Capital Transfers and Grants	121 306	44 995	-	6 659	39 154	23 378	15 777	67.5%	44 995
TOTAL RECEIPTS OF TRANSFERS & GRANTS	311 300	245 975	-	71 299	191 012	123 867	67 145	54.2%	245 975

Grant expenditure

KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December									
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									
Operating expenditure of Transfers and Grants									
National Government:	186 990	198 976	-	65 028	149 849	99 488	50 361	50.6%	198 976
EPWP Incentive	2 277	1 760	-	351	1 927	880	1 047	119.0%	1 760
Finance Management	3 100	3 100	-	38	2 400	1 550	850	54.8%	3 100
Local Government Equitable Share	181 613	194 116	-	64 640	145 522	97 058	48 464	49.9%	194 116
Provincial Government:	3 004	2 004	-	220	1 523	1 002	521	52.0%	2 004
Provincialisation of libraries Grant	981	981		220	1 523	491	1 032	210.5%	981
Community Library Services Grant	1 023	1 023				512	(512)	-100.0%	1 023
Municipal Employment Initiative	1 000						-		
Total operating expenditure of Transfers and Grants:	189 994	200 980	-	65 248	151 372	100 490	50 882	50.6%	200 980
Capital expenditure of Transfers and Grants									
National Government:	121 306	44 995	-	7 056	33 809	23 378	10 432	44.6%	44 995
Integrated National Electrification Programme Grant	16 900	10 000	-	2 114	6 421	5 880	541	9.2%	10 000
Municipal Infrastructure Grant	104 406	34 995	-	4 942	27 388	17 498	9 890	56.5%	34 995
Total capital expenditure of Transfers and Grants	121 306	44 995	-	7 056	33 809	23 378	10 432	44.6%	44 995
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	311 300	245 975	-	72 304	185 181	123 868	61 313	49.5%	245 975

- The tables above indicate how much was received for grants from different spheres of governments, it also indicates how much of the received grant has been spent so far.
- Out of almost R246 million to be received by the municipality by the end of the financial year, the municipality has so far received R191 million which represents 78% of the total allocation for 2023/2024 financial year. The remainder of the allocation is expected to be received as the year progresses in line with the schedule of payment distributed by different spheres of government.
- Out of almost R246 million to be spent or recognised by the municipality at the end of the financial year, the municipality has so far managed to spent or recognised R185.2 million which represents 75,3% of the total allocation.

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- Council must however be reminded that grants are divided into two categories namely, Operational Grant and Capital Grants and conditional and unconditional grants. For reporting purpose all unconditional grants are treated as spent as soon as they are received by the municipality whereas conditional grants are only recognised as spent once there is actual expenditure against them that meet the condition of the grant concerned.

2.5 Councillor and Board Member Allowances and Employee Benefits

KZN293 Ndwedwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December									
Summary of Employee and Councillor remuneration	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								%	
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 260	14 140	-	1 103	7 175	7 070	104	1%	14 140
Pension and UIF Contributions	314	327	-	28	183	163	20	12%	327
Medical Aid Contributions	258	265	-	27	158	132	25	19%	265
Motor Vehicle Allowance	70	72	-	6	36	36	(1)	-2%	72
Cellphone Allowance	1 510	1 563	-	126	755	781	(27)	-3%	1 563
Other benefits and allowances	-	-	-	-	7	-	7	#DIV/0!	-
Sub Total - Councillors	15 411	16 367	-	1 289	8 313	8 183	129	2%	16 367
% increase		6.2%							6.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 061	3 693	-	197	1 319	1 847	(528)	-29%	3 693
Pension and UIF Contributions	7	13	-	1	4	6	(2)	-36%	13
Medical Aid Contributions	105	108	-	15	81	54	27	51%	108
Motor Vehicle Allowance	728	1 277	-	74	493	639	(146)	-23%	1 277
Sub Total - Senior Managers of Municipality	2 901	5 091	-	287	1 897	2 545	(649)	-25%	5 091
% increase		75.5%							75.5%
Other Municipal Staff									
Basic Salaries and Wages	46 213	54 851	-	4 291	25 416	27 426	(2 010)	-7%	54 851
Pension and UIF Contributions	8 746	10 044	-	847	5 036	5 022	14	0%	10 044
Medical Aid Contributions	3 062	3 036	-	296	1 747	1 518	229	15%	3 036
Overtime	478	400	-	-	339	200	139	70%	400
Performance Bonus	2 855	3 944	-	-	3 259	1 972	1 287	65%	3 944
Motor Vehicle Allowance	1 879	1 977	-	151	917	988	(71)	-7%	1 977
Housing Allowances	237	244	-	21	134	122	12	10%	244
Other benefits and allowances	540	538	-	44	264	269	(4)	-2%	538
Payments in lieu of leave	842	2 259	-	-	763	1 130	(366)	-32%	2 259
Long service awards	720	197	-	-	-	98	(98)	-100%	197
Post-retirement benefit obligations	75	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	65 647	77 490	-	5 650	37 877	38 745	(868)	-2%	77 490
% increase		18.0%							18.0%
Total Parent Municipality	83 960	98 948	-	7 225	48 086	49 474	(1 388)	-3%	98 948
		17.9%							17.9%
TOTAL SALARY, ALLOWANCES & BENEFITS	83 960	98 948	-	7 225	48 086	49 474	(1 388)	-3%	98 948
% increase		17.9%							17.9%
TOTAL MANAGERS AND STAFF	68 548	82 581	-	5 937	39 773	41 290	(1 517)	-4%	82 581

Councillor and Board Member Allowances

- The council remunerations as at 31 December 2023 reflect an amount to R8.3 million of expenditure against the target budget of R8.2 million which implies that the municipality realised an over expenditure of R129 thousands as at the end of the period under review.
- The reason for this variance is covered under executive summary above.

Employee Benefits

- The municipality has spent R39.8 million against the targeted budget of R41.3 million as at 31 December 2023 on employees related costs which implies that the municipality has realised a negative variance of R1.5 million at mid-term year assessment period.
- Due to delays in filling the budgeted posts in the past six months of the financial year, the municipality will have to re-look into this expenditure category and do the necessary adjustment to ensure the full spending of the budget by the end of the financial year.

2.6 Material Variances to the Service Delivery and Budget Implementation Plan

- This report will be tabled separately in the Council meeting by the performance department.

2.7 Capital Programme Performance

KZN293 Ndwedwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December									
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	20 644	6 249	-	4 070	4 070	6 249	2 179	34.9%	5%
August	20 644	6 249	-	15 503	19 574	12 497	(7 076)	-56.6%	26%
September	20 644	6 249	-	8 255	27 828	18 746	(9 082)	-48.4%	37%
October	20 644	6 249	-	3 854	31 682	24 995	(6 687)	-26.8%	42%
November	20 644	6 249	-	7 404	39 086	31 244	(7 843)	-25.1%	52%
December	20 644	6 249	-	11 995	51 081	37 492	(13 589)	-36.2%	68%
January	20 644	6 249	-	-	-	43 741	-		
February	20 644	6 249	-	-	-	49 990	-		
March	20 644	6 249	-	-	-	56 239	-		
April	20 644	6 249	-	-	-	62 487	-		
May	20 644	6 249	-	-	-	68 736	-		
June	20 644	6 249	-	-	-	74 985	-		
Total Capital expenditure	247 732	74 985	-	51 081					

- The above table indicates the capital programme performance and the related explanation in terms of the performance is covered under executive summary above.



2.8 Other Supporting Documentation



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

LEGEND

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

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 533	19 471	-	302	16 265	9 735	6 529	67%	19 471
Service charges	580	685	-	50	297	343	(45)	-13%	685
Investment revenue	8 254	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	8 254	8 418	-	354	4 353	4 209	144	3%	8 418
Other own revenue	184 654	203 502	-	66 078	155 198	101 751	53 446	53%	-
Total Revenue (excluding capital transfers and contributions)	220 275	232 076	-	66 784	176 112	116 038	60 074	52%	232 076
Employee costs	68 548	82 581	-	5 937	39 773	41 290	(1 517)	-	82 581
Remuneration of Councillors	15 411	16 367	-	1 289	8 313	8 183	129	-	16 367
Depreciation and amortisation	40 020	25 269	-	3 104	16 116	12 634	3 481	-	25 269
Interest	10	-	-	-	3	-	3	-	-
Inventory consumed and bulk purchases	1 685	1 745	-	274	1 014	872	141	-	1 745
Transfers and subsidies	4 340	4 200	-	736	1 925	2 100	(175)	-8%	4 200
Other expenditure	100 254	101 846	-	11 881	64 594	50 923	13 670	27%	101 846
Total Expenditure	230 269	232 008	-	23 221	131 737	116 004	15 733	14%	232 008
Surplus/(Deficit)	(9 993)	68	-	43 563	44 376	34	44 342	129996%	68
Transfers and subsidies - capital (monetary)	41 627	34 995	-	4 942	27 388	17 498	9 890	57%	34 995
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 634	35 063	-	48 505	71 764	17 532	54 232	309%	35 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	31 634	35 063	-	48 505	71 764	17 532	54 232	309%	35 063
Capital expenditure & funds sources									
Capital expenditure	84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985
Capital transfers recognised	36 554	30 430	-	4 388	24 073	15 215	8 858	58%	30 430
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	48 317	44 554	-	7 607	27 008	22 277	4 731	21%	44 554
Total sources of capital funds	84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985
Financial position									
Total current assets	95 746	81 282	-	-	75 343	-	-	-	81 282
Total non current assets	483 441	540 146	-	-	518 407	-	-	-	540 146
Total current liabilities	27 801	30 866	-	-	32 809	-	-	-	30 866
Total non current liabilities	3 365	2 946	-	-	3 365	-	-	-	2 946
Community wealth/Equity	548 022	587 616	-	-	619 786	-	-	-	587 616
Cash flows									
Net cash from (used) operating	120 789	63 656	-	14 319	101 280	55 087	(46 192)	-84%	63 656
Net cash from (used) investing	(247 732)	(86 233)	-	(11 995)	(51 081)	(43 116)	7 965	-18%	(86 233)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(44 531)	54 682	-	-	130 556	89 229	(41 327)	-46%	-
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	481	27	414	420	416	7 169	2 731	23 093	34 751
Creditors Age Analysis									
Total Creditors	95	16	(232)	315	-	-	(37)	22	179

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Government and administration		214 413	227 622	--	66 164	172 365	113 811	58 554	51%	227 622
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		214 413	227 622	--	66 164	172 365	113 811	58 554	51%	227 622
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		2 006	2 009	--	220	1 523	1 005	519	52%	2 009
Community and social services		2 006	2 009	--	220	1 523	1 005	519	52%	2 009
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		44 904	36 755	--	5 293	29 315	18 378	10 937	60%	36 755
Planning and development		42 627	34 995	--	4 942	27 388	17 498	9 890	57%	34 995
Road transport		2 277	1 760	--	351	1 927	880	1 047	119%	1 760
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		580	685	--	50	297	343	(45)	-13%	685
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		580	685	--	50	297	343	(45)	-13%	685
Other	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	261 902	267 071	--	71 726	203 500	133 536	69 965	52%	267 071
Expenditure - Functional										
Government and administration		163 099	157 776	--	14 809	93 470	78 888	14 582	18%	157 776
Executive and council		50 968	51 793	--	5 013	30 277	25 896	4 381	17%	51 793
Finance and administration		112 131	105 983	--	9 796	63 193	52 992	10 201	19%	105 983
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		22 250	32 120	--	2 216	13 283	16 060	(2 777)	-17%	32 120
Community and social services		17 983	26 204	--	1 796	11 121	13 102	(1 981)	-15%	26 204
Sport and recreation		4 268	5 916	--	420	2 162	2 958	(796)	-27%	5 916
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		39 752	36 182	--	5 732	22 289	18 091	4 199	23%	36 182
Planning and development		23 805	18 484	--	3 521	13 261	9 242	4 019	43%	18 484
Road transport		15 947	17 697	--	2 211	9 029	8 849	180	2%	17 697
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		5 167	5 931	--	464	2 694	2 965	(271)	-9%	5 931
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		5 167	5 931	--	464	2 694	2 965	(271)	-9%	5 931
Other		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	230 269	232 008	--	23 221	131 737	116 004	15 733	14%	232 008
Surplus/ (Deficit) for the year		31 634	35 063	--	48 505	71 764	17 532	54 232	309%	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) - M06 December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		214 413	227 622	-	66 164	172 365	113 811	58 554	51%	227 622
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		214 413	227 622	-	66 164	172 365	113 811	58 554	0	227 622
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		214 413	227 622	-	66 164	172 365	113 811	58 554	0	227 622
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2 006	2 009	-	220	1 523	1 005	519	0	2 009
Community and social services		2 006	2 009	-	220	1 523	1 005	519	0	2 009
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 006	2 009	-	220	1 523	1 005	519	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	38 755	-	5 293	29 315	18 378	10 937	0	38 755
Planning and development		42 627	34 995	-	4 942	27 388	17 488	9 899	0	34 995
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 000	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-

KZN293 Ndodwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		41 627	34 995	-	4 942	27 388	17 498	9 890	0	34 995
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 277	1 760	-	351	1 927	880	1 047	0	1 760
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 277	1 760	-	351	1 927	880	1 047	0	1 760
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		580	685	-	50	297	343	(45)	(0)	685
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		580	685	-	50	297	343	(45)	(0)	685
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		580	685	-	50	297	343	(45)	(0)	685
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	261 902	267 071	-	71 726	203 500	133 536	69 965	0	267 071
Expenditure - Functional										
Municipal government and administration		163 099	157 776	-	14 809	93 470	78 888	14 582	0	157 776
Executive and council		50 968	51 793	-	5 013	30 277	25 896	4 381	0	51 793
Mayor and Council		17 988	19 395	-	1 483	10 257	9 697	560	0	19 395
Municipal Manager, Town Secretary and Chief Executive		32 980	32 398	-	3 530	20 020	16 199	3 821	0	32 398
Finance and administration		112 131	105 983	-	9 796	63 193	52 992	10 201	0	105 983
Administrative and Corporate Support		27 204	24 820	-	2 809	16 733	12 410	4 323	0	24 820
Asset Management		7 141	-	-	-	-	-	-	-	-
Finance		56 326	55 261	-	5 012	33 298	27 630	5 667	0	55 261
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		18 816	23 098	-	1 848	11 667	11 549	118	0	23 098
Information Technology		2 645	2 805	-	127	1 496	1 402	93	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	-	2 216	13 283	16 060	(2 777)	(0)	32 120
Community and social services		17 983	26 204	-	1 796	11 121	13 102	(1 981)	(0)	26 204
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	100	-	-	-	50	(50)	(0)	100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 166	17 956	-	1 360	7 489	8 978	(1 489)	(0)	17 956
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 839	290	-	-	73	145	(72)	(0)	290
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 647	2 773	-	225	1 619	1 386	232	0	2 773
Literacy Programmes		4 330	5 085	-	212	1 941	2 542	(602)	(0)	5 085
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		4 268	5 916	-	420	2 162	2 958	(796)	(0)	5 916
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		4 268	5 916	-	420	2 162	2 958	(796)	(0)	5 916
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 752	38 182	-	5 732	22 289	18 091	4 199	0	38 182
Planning and development		23 805	18 484	-	3 521	13 261	9 242	4 019	0	18 484
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 871	5 190	-	658	2 490	2 595	(105)	(0)	5 190
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		12 470	11 345	-	2 737	8 100	5 673	2 427	0	11 345
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		7 233	1 661	-	-	2 514	830	1 684	0	1 661
Project Management Unit		231	288	-	126	157	144	13	0	288
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 947	17 697	-	2 211	9 029	8 849	180	0	17 697
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15 947	17 697	-	2 211	9 029	8 849	180	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	-	464	2 694	2 965	(271)	(0)	5 931
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5 167	5 931	-	464	2 694	2 965	(271)	(0)	5 931
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 440	1 971	-	113	768	965	(218)	(0)	1 971
Street Cleaning		3 727	3 960	-	351	1 927	1 980	(53)	(0)	3 960
Other		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	230 269	232 008	-	23 221	131 737	116 004	15 733	0	232 008
Surplus (Deficit) for the year		31 634	35 063	-	48 505	71 784	17 532	54 232	0	35 063

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

69 964 618

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	-	66 164	172 365	113 811	58 554	51.4%	227 622
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 586	2 694	-	269	1 820	1 347	473	35.1%	2 694
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 904	36 755	-	5 293	29 315	18 378	10 937	59.5%	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	-	71 726	203 500	133 536	69 965	52.4%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	-	5 012	33 298	27 630	5 667	20.5%	55 261
Vote 2 - Municipal Manager's Office		41 119	43 504	-	4 608	24 673	21 752	2 920	13.4%	43 504
Vote 3 - Community and Social Services		19 423	28 174	-	1 909	11 889	14 087	(2 199)	-15.6%	28 174
Vote 4 - Corporate services		48 665	50 723	-	4 784	29 895	25 361	4 534	17.9%	50 723
Vote 5 - Economic Development and Planning		19 703	13 006	-	2 737	10 614	6 503	4 111	63.2%	13 006
Vote 6 - Technical Services		19 905	21 945	-	2 688	11 112	10 973	139	1.3%	21 945
Vote 7 - Executive and Council		17 988	19 395	-	1 483	10 257	9 697	560	5.8%	19 395
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	230 269	232 008	-	23 221	131 737	116 004	15 733	13.6%	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	-	48 505	71 764	17 532	54 232	309.3%	35 063

References

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote	1									
Vote 1 - Finance		214 413	227 622	-	66 164	172 365	113 811	58 554	51%	227 622
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		214 413	227 622	-	66 164	172 365	113 811	58 554	51%	227 622
1.4 - Asset Management		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office										
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 588	2 694	-	269	1 820	1 347	473	35%	2 694
3.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.2 - Libraries and Archives		2 006	2 009	-	220	1 523	1 005	519	52%	2 009
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		580	685	-	50	297	343	(45)	-13%	685
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services										
4.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		1 000								
5.1 - Economic Development/Planning		1 000								
5.2 - Town Planning, Building Regulations and 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	38 755	-	5 293	29 315	18 378	10 937	60%	38 755
6.1 - Roads		2 277	1 760	-	351	1 927	880	1 047	119%	1 760
6.2 - Project Management Unit		41 627	34 995	-	4 942	27 388	17 498	9 890	57%	34 995
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council										
7.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	241 902	267 071	-	71 726	203 500	133 538	69 965	52%	267 071
Expenditure by Vote	1									
Vote 1 - Finance		63 467	55 261	-	5 012	33 298	27 630	5 667	21%	55 261
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		56 326	55 261	-	5 012	33 298	27 630	5 667	21%	55 261
1.4 - Asset Management		7 141	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		41 119	43 504	-	4 608	24 673	21 752	2 920	13%	43 504
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		32 980	32 398	-	3 530	20 020	16 199	3 821	24%	32 398
2.2 - Corporate Wide Strategic Planning (DPs, LEDs)		3 871	5 190	-	658	2 490	2 595	(105)	-4%	5 190
2.3 - Sports Grounds and Stadiums		4 268	5 916	-	420	2 162	2 958	(796)	-27%	5 916
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		19 423	28 174	-	1 809	11 889	14 087	(2 199)	-16%	28 174
3.1 - Community Halls and Facilities		9 166	17 956	-	1 360	7 489	8 978	(1 489)	-17%	17 956
3.2 - Libraries and Archives		2 647	2 773	-	225	1 619	1 386	232	17%	2 773
3.3 - Literacy Programmes		4 330	5 085	-	212	1 941	2 542	(602)	-24%	5 085
3.4 - Solid Waste Removal		1 440	1 971	-	113	768	985	(218)	-22%	1 971
3.5 - Disaster Management		1 839	290	-	-	73	145	(72)	-50%	290
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	100	-	-	-	50	(50)	-100%	100
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		48 685	50 723	-	4 784	29 895	25 381	4 534	18%	50 723
4.1 - Administrative and Corporate Support		27 204	24 820	-	2 809	16 733	12 410	4 323	35%	24 820
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		18 816	23 098	-	1 848	11 667	11 549	118	1%	23 098
4.4 - Information Technology		2 645	2 805	-	127	1 496	1 402	93	7%	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	-	2 737	10 614	6 503	4 111	63%	13 006
5.1 - Economic Development/Planning		12 470	11 345	-	2 737	8 100	5 673	2 427	43%	11 345
5.2 - Town Planning, Building Regulations and Enforcement		7 233	1 661	-	-	2 514	830	1 684	203%	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	-	2 888	11 112	10 973	139	1%	21 945
6.1 - Roads		15 947	17 697	-	2 211	9 029	8 849	180	2%	17 697
6.2 - Project Management Unit		231	288	-	126	157	144	13	9%	288
6.3 - Street Cleaning		3 727	3 960	-	351	1 927	1 980	(53)	-3%	3 960
6.4 - Electricity		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		17 988	19 395	-	1 483	10 257	9 697	560	6%	19 395
7.1 - Mayor and Council		17 988	19 395	-	1 483	10 257	9 697	560	6%	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	230 289	232 008	-	23 221	131 737	116 004	15 733	0	232 008
Surplus/ (Deficit) for the year	2	31 634	35 063	-	48 505	71 764	17 532	54 232	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) - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		580	685	-	50	297	343	(45)	-13%	685
Sale of Goods and Rendering of Services		217	173	-	16	264	87	177	205%	173
Agency services		157	160	-	54	87	80	7	9%	160
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	81	483	-	483	#DIV/0!	-
Interest from Current and Non Current Assets		8 254	8 418	-	354	4 353	4 209	144	3%	8 418
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		682	707	-	54	319	354	(35)	-10%	707
Licence and permits		31	2	-	-	5	1	4	406%	2
Operational Revenue		803	450	-	607	2 619	225	2 394	1064%	450
Non-Exchange Revenue										
Property rates		18 533	19 471	-	302	16 265	9 735	6 529	67%	19 471
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		189 994	200 980	-	65 248	151 372	100 490	50 882	51%	200 980
Interest		1 024	1 030	-	18	49	515	(466)	-90%	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	-	66 784	176 112	116 038	60 074	52%	232 076
Expenditure By Type										
Employee related costs		68 548	82 581	-	5 937	39 773	41 290	(1 517)	-4%	82 581
Remuneration of councillors		15 411	16 367	-	1 289	8 313	8 183	129	2%	16 367
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 685	1 745	-	274	1 014	872	141	16%	1 745
Debt impairment		399	1 000	-	6	31	500	(469)	-94%	1 000
Depreciation and amortisation		40 020	25 269	-	3 104	16 116	12 634	3 481	28%	25 269
Interest		10	-	-	-	3	-	3	#DIV/0!	-
Contracted services		58 633	57 795	-	8 406	38 838	28 898	9 940	34%	57 795
Transfers and subsidies		4 340	4 200	-	736	1 925	2 100	(175)	-8%	4 200
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		41 074	43 051	-	3 468	25 725	21 526	4 199	20%	43 051
Losses on Disposal of Assets		125	-	-	-	-	-	-	-	-
Other Losses		23	-	-	-	-	-	-	-	-
Total Expenditure		230 269	232 008	-	23 221	131 737	116 004	15 733	14%	232 008
Surplus/(Deficit)		(9 993)	68	-	43 563	44 376	34	44 342	1	68
Transfers and subsidies - capital (monetary allocations)		41 627	34 995	-	4 942	27 388	17 498	9 890	0	34 995
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		31 634	35 063	-	48 505	71 764	17 532			35 063
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		31 634	35 063	-	48 505	71 764	17 532			35 063
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 634	35 063	-	48 505	71 764	17 532			35 063
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		31 634	35 063	-	48 505	71 764	17 532			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		71 726	203 500	133 536				267 071
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance		216	1 087	-	-	-	543	(543)	-100%	1 087
Vote 2 - Municipal Manager's Office		479	435	-	11	154	217	(64)	-29%	435
Vote 3 - Community and Social Services		11 292	2 391	-	-	-	1 196	(1 196)	-100%	2 391
Vote 4 - Corporate services		2 967	8 625	-	-	5 564	4 312	1 252	29%	8 625
Vote 5 - Economic Development and Planning		691	1 374	-	10	18	687	(669)	-97%	1 374
Vote 6 - Technical Services		69 325	57 823	-	9 396	42 768	28 912	13 856	48%	57 823
Vote 7 - Executive and Council		-	3 250	-	2 578	2 578	1 625	953	59%	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	84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985
Total Capital Expenditure		84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985
Capital Expenditure - Functional Classification										
Governance and administration		3 563	13 396	-	2 589	8 295	6 688	1 597	24%	13 396
Executive and council		479	3 685	-	2 589	2 731	1 842	889	46%	3 685
Finance and administration		3 083	9 712	-	-	5 564	4 856	708	15%	9 712
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 292	2 391	-	-	-	1 196	(1 196)	-100%	2 391
Community and social services		11 292	2 391	-	-	-	1 196	(1 196)	-100%	2 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		70 016	59 197	-	9 406	42 786	29 599	13 187	45%	59 197
Planning and development		61 493	54 562	-	5 733	35 579	27 281	8 297	30%	54 562
Road transport		8 524	4 635	-	3 673	7 207	2 317	4 890	211%	4 635
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985
Funded by:										
National Government		36 554	30 430	-	4 388	24 073	15 215	8 858	58%	30 430
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		36 554	30 430	-	4 388	24 073	15 215	8 858	58%	30 430
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		48 317	44 554	-	7 607	27 008	22 277	4 731	21%	44 554
Total Capital Funding		84 871	74 985	-	11 995	51 081	37 492	13 589	36%	74 985

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		80 358	54 682	-	113 224	54 682
Trade and other receivables from exchange transactions		(28 224)	276	-	(27 843)	276
Receivables from non-exchange transactions		41 580	19 722	-	(14 438)	19 722
Current portion of non-current receivables		-	-	-	-	-
Inventory		331	-	-	587	-
VAT		1 439	2 689	-	3 587	2 689
Other current assets		263	3 913	-	225	3 913
Total current assets		95 746	81 282	-	75 343	81 282
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		483 394	540 125	-	518 365	540 125
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		21	21	-	21	21
Intangible assets		26	-	-	21	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		483 441	540 146	-	518 407	540 146
TOTAL ASSETS		579 188	621 428	-	593 749	621 428
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		(27)	-	-	(30)	-
Trade and other payables from exchange transactions		16 148	22 487	-	15 227	22 487
Trade and other payables from non-exchange transactions		121	-	-	5 952	-
Provision		1 938	8 378	-	1 938	8 378
VAT		9 621	-	-	9 722	-
Other current liabilities		-	-	-	-	-
Total current liabilities		27 801	30 866	-	32 809	30 866
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 365	2 946	-	3 365	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		3 365	2 946	-	3 365	2 946
TOTAL LIABILITIES		31 166	33 812	-	36 174	33 812
NET ASSETS	2	548 022	587 616	-	557 576	587 616
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		541 957	587 616	-	613 721	587 616
Reserves and funds		6 065	-	-	6 065	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	548 022	587 616	-	619 786	587 616

References

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

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		14 019	12 656	-	74	10 607	9 020	1 587	18%	12 656
Service charges		676	512	-	32	254	256	(2)	-1%	512
Other revenue		1 890	25 382	-	730	3 294	12 691	(9 397)	-74%	25 382
Transfers and Subsidies - Operational		10 992	200 980	-	1 000	4 670	100 490	(95 820)	-95%	200 980
Transfers and Subsidies - Capital		87 014	44 995	-	(33)	24 750	22 497	2 253	10%	44 995
Interest		8 254	8 418	-	354	4 353	4 209	144	3%	8 418
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2 056)	(225 087)	-	12 162	53 352	(96 177)	(149 528)	155%	(225 087)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 200)	-	-	-	2 100	2 100	100%	(4 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 789	63 656	-	14 319	101 280	55 087	(46 192)	-84%	63 656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(247 732)	(86 233)	-	(11 995)	(51 081)	(43 116)	7 965	-18%	(86 233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(247 732)	(86 233)	-	(11 995)	(51 081)	(43 116)	7 965	-18%	(86 233)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(126 943)	(22 576)	-	2 324	50 198	11 971			-
Cash/cash equivalents at beginning:		82 413	77 258	-	-	80 358	77 258			80 358
Cash/cash equivalents at month/year end:		(44 531)	54 682	-		130 556	89 229			-

References

1. Material variances to be explained in Table SC1



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

LEGEND

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE												
REVENUE												
Interest, Dividend and Rent on Land												
D0001/R010106/F2494/X049/R0105/001/FFIN	Interest Earned on Short Term Investment	8 417 682.00		8 417 682.00	1 594 038.69	344 537.92	354 226.44	4 352 742.74		4 064 939.26	4 208 841.00	143 901.74
D0001/R010106/F0001/X049/R0105/001/FFIN	Interest Earned				14 104.64	80 123.57	81 433.79	482 515.91		482 515.91	482 515.91	465 515.91
D0001/R01143/F2496/X049/R0106/001/FFIN	Interest on Outstanding Debtors	1 030 000.00		1 030 000.00	169.41	46 324.20	17 956.27	49 254.47		980 745.53	515 000.00	465 745.53
Total		9 447 682.00		9 447 682.00	1 607 973.92	378 337.29	453 616.50	4 884 513.12		4 563 168.88	4 723 841.00	160 672.12
Licences or Permits												
D0001/R011410/F0044/X049/R0106/001/FFIN	Business Licensing	2 000.00		2 000.00	800.00	730.00		5 068.00		3 068.00	1 000.00	4 068.00
Total		2 000.00		2 000.00	800.00	730.00		5 068.00		3 068.00	1 000.00	4 068.00
Agency services												
D0001/R02403/F0039/X049/R0106/001/FFIN	Agency Fees (Transport)	160 000.00		160 000.00			53 608.38	87 396.01		72 603.99	80 000.00	7 396.01
Total		160 000.00		160 000.00			53 608.38	87 396.01		72 603.99	80 000.00	7 396.01
Operational Revenue												
D0001/R011411/F0045/X049/R0105/001/FFIN	Administrative Handling	150 000.00		150 000.00		250 000.00	117 790.32	1 443 842.94		1 293 842.94	75 000.00	1 368 842.94
D0001/R011420/F0045/X049/R0105/001/FFIN	Insurance Refund	150 000.00		150 000.00	14 840.34	20 448.79	25 039.66	495 352.46		345 352.46	75 000.00	420 352.46
D0001/R011424/F0045/X049/R0105/001/FFIN	Skills Development Levy Refund	150 000.00		150 000.00			464 112.18	680 144.90		530 144.90	75 000.00	605 144.90
Total		450 000.00		450 000.00	14 840.34	270 448.79	606 942.16	2 619 340.30		2 169 340.30	225 000.00	2 394 340.30
Rental from Fixed Assets												
D0001/R01221/F0046/X049/R0106/001/FFIN	Hall Hire	10 000.00		10 000.00			826.08	4 043.45		10 000.00	5 000.00	5 000.00
D0001/R01221/F0045/X049/R0106/001/FFIN	Rental Income (Hall Hire)				608.69	826.08		4 043.45		4 043.45		4 043.45
D0001/R011451/F0046/X049/R0105/001/FFIN	Hiring of plant and Equipment											
D0001/R011027/F0001/X049/R0105/001/FFIN	Rental Income	697 353.75		697 353.75	53 231.19	53 132.84	53 132.84	314 745.82		382 607.93	348 676.87	33 931.05
Total		707 353.75		707 353.75	53 839.88	53 968.92	53 968.92	318 789.27		388 564.48	353 676.87	34 887.60
Sales of Goods and Rendering of Services												
D0001/R01113/F0047/X049/R0106/001/FFIN	Sale of Tender Documents	160 000.00		160 000.00	13 908.68	6 347.91	15 652.16	253 999.57		93 999.57	80 000.00	173 999.57
D0001/R01429/F0047/X049/R0106/001/FFIN	Building Plan Approval	2 000.00		2 000.00						2 000.00	1 000.00	1 000.00
D0001/R01435/F0047/X049/R0105/001/FFIN	Clearance Certificates	6 000.00		6 000.00	4 200.00	1 800.00		9 600.00		3 600.00	3 000.00	6 600.00
Total		168 000.00		168 000.00	18 108.68	8 147.91	15 652.16	263 599.57		95 599.57	84 000.00	179 599.57
Property Rates												
D0001/R0007141/F2496/X049/R3696/001/FFIN	Property Rates Communal Land: Business	3 175 906.50		3 175 906.50	194 059.88	203 146.88	203 146.88	1 182 533.28		1 993 373.22	1 587 953.25	405 419.97
D0001/R0007145/F2496/X049/R0106/001/FFIN	Property Rates (Farm Properties: Agriculture)	3 994 608.89		3 994 608.89	114 950.53	230 133.01	164 214.29	541 673.22		3 452 933.67	1 997 304.45	1 455 629.23
D0001/R0007142/F2496/X049/R0106/001/FFIN	Property Rates (Farm Properties: Residential)	367 979.46		367 979.46	21 209.31	516 697.99	21 209.31	410 651.44		778 630.90	183 989.73	594 641.17
D0001/R0007142/F2496/X049/R0106/001/FFIN	Property Rates (Industrial Properties)	125 820.00		125 820.00	3 495.00	3 495.00	3 495.00	20 970.00		104 850.00	62 910.00	41 940.00
D0001/R0007144/F2496/X049/R3253/001/FFIN	Property Rates (Municipal Properties)	29 426.25		29 426.25	1 573.13	1 573.13	1 573.13	9 438.78		19 987.47	14 713.13	5 274.35
D0001/R0007146/F0001/X049/R0106/001/FFIN	Property Rates (Special Rating Area) PE	8 430.00		8 430.00	468.33	468.33	468.33	2 809.98		8 430.00	4 215.00	4 215.00
D0001/R0007141/F2496/X049/R0106/001/FFIN	Property Rates (State-owned Properties)	15 925 157.25		15 925 157.25				15 467 786.85		457 370.40	7 962 578.63	7 505 208.23
O3612/R0007148/F2496/X049/R0106/001/FFIN	Property Rates- Rebate Vacant Land	14 640.26		14 640.26	340.97	340.97	340.97	2 043.82		12 596.44	7 320.13	5 276.31
O3612/R0007145/F2496/X049/R3253/001/FFIN	Property Rates- Rebates: Agriculture	2 930 089.57		2 930 089.57	84 173.85	84 173.85	84 173.85	505 043.10		2 425 046.47	1 465 044.78	960 001.68
O3612/R0007141/F2496/X049/R3253/001/FFIN	Property Rates- Rebates: Business	801 054.00		801 054.00	1 887.30	1 887.30	2 097.00	789 520.50		789 520.50	400 527.00	388 993.50
O3612/R0007144/F2496/X049/R3253/001/FFIN	Property Rates- Rebates: Municipal	410 701.00		410 701.00	5 192.50	5 192.50	5 192.50	62 310.00		348 591.00	205 350.50	143 040.50
Total		19 470 843.53		19 470 843.53	244 161.56	629 742.28	302 302.62	16 233 630.25		3 237 113.28	9 735 421.76	6 498 208.49
Transfers and Subsidies												

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IE002318/F1177X049/R0105/001/FEIN	FMG	3 100 000.00		3 100 000.00	229 504.44	152 217.13	37 638.36	2 399 870.57		700 129.43	1 550 000.00	849 870.57
D0001/IE002344/F0041X049/R0105/001/FEIN	National Revenue Fund (Equitable Sha	194 116 000.00		194 116 000.00	64 640 000.00	48 594 000.00	64 640 000.00	145 522 000.00		48 594 000.00	97 058 000.00	48 464 000.00
Total		197 216 000.00		197 216 000.00	229 504.44	152 217.13	64 677 638.36	147 921 870.57		49 294 129.43	98 608 000.00	49 313 870.57
TOTAL REVENUE		227 621 879.27		227 621 879.27	2 169 228.82	234 097.76	66 163 719.10	172 334 207.09		55 287 672.18	113 810 935.64	58 523 267.45
EXPENDITURE												
Depreciation and Amortisation												
O0001/IE003030/F2496X049/R0106/001/FEIN	Depreciation, Amortization & Impairm				840.82	813.71	840.82	5 008.15		5 008.15		5 008.15
O0001/IE007097/F2496X049/R0106/001/FEIN	Depreciation, Amortisation & Impairm	1 317 508.79		1 317 508.79	93 275.10	89 687.91	75 216.15	554 646.37		762 862.42	658 754.39	104 108.02
O0001/IE007071/F2496X049/R0106/001/FEIN	Depreciation, Amortisation & Impairm	827 456.93		827 456.93	99 417.72	75 063.84	99 936.33	548 126.78		279 330.15	413 728.47	134 398.31
O0001/IE007157/F2496X049/R0106/001/FEIN	Depreciation, Amortisation & Impairm	2 010 674.78		2 010 674.78	213 698.36	203 983.71	213 674.78	1 262 820.25		747 820.53	1 005 337.39	257 516.86
O0001/IE007237/F2496X049/R0106/001/FEIN	Depreciation, Amortisation & Impairm	2 268 650.50		2 268 650.50	298 011.52	288 398.19	298 011.52	1 703 072.97		565 577.53	1 134 325.25	568 747.72
O0001/IE007587/F0001X049/R0106/001/FEIN	Depreciation, Amortization & Impairm				9 552.45		13 946.30	32 743.03		32 743.03		32 743.03
O0001/IE007587/F2496X049/R0106/001/FEIN	Depreciation, Amortization & Impairm	7 138 774.21		7 138 774.21	1 252 544.07	1 195 736.46	1 506 340.14	7 682 240.42		543 466.21	3 569 387.11	4 112 853.31
O0001/IE007587/F2494X049/R0105/001/FEIN	Depreciation, Amortization & Impairm	5 438 350.01		5 438 350.01				3 758 076.39		5 438 350.01	2 719 175.00	2 719 175.00
O0001/IE007606/F2496X049/R0106/001/FEIN	Depreciation, Amortization & Impairm	5 054 327.67		5 054 327.67	626 474.39	544 467.15	800 169.68	2 527 163.84		1 296 251.28	2 527 163.84	1 230 912.55
O0001/IE007625/F2496X049/R0106/001/FEIN	Municipal Running Cost/Municipal Of	1 212 977.30		1 212 977.30	96 238.59	93 134.08	96 238.59	568 847.86		644 129.44	606 488.65	37 640.79
Total		25 268 720.19		25 268 720.19	2 690 053.02	2 491 285.05	3 104 374.30	16 115 616.22		9 153 103.97	12 634 360.10	3 481 256.12
General Expenditure												
O1232-7/IE00143/F0047X049/R0106/001/FEIN	Subsistence and Travelling Allowance	20 000.00		20 000.00				24 380.00		4 380.00	10 000.00	14 380.00
O1232-7/IE001581/F1177X049/R0106/001/FEIN	Subsistence, Travelling & Accommoda	30 000.00		30 000.00				54 085.00		24 085.00	15 000.00	39 085.00
O0001/IE00144/F0041X049/R0105/001/FEIN	Subsistence and Travelling Allowance	25 000.00		25 000.00	6 461.33	6 291.53	4 412.14	29 412.14		4 412.14	12 500.00	16 912.14
O0001/IE000605/F0041X049/R0106/001/FEIN	Subsistence, Travelling & Accommoda	80 000.00		80 000.00	1 990.00		1 990.00	241 160.00		161 160.00	40 000.00	201 160.00
O1232-10/IE000595/F1177X049/R0105/001/FEIN	Conferences/Training (Registration Fee	90 000.00		90 000.00		8 146.09		74 822.17		15 177.83	45 000.00	29 822.17
O0001/IE007597/F0041X049/R0106/001/FEIN	Bank Charges (Bank charges)	225 000.00		225 000.00	25 126.76	26 128.54	17 864.27	114 145.92		110 854.08	112 500.00	1 645.92
O0001/IE007927/F1177X049/R0105/001/FEIN	Computer Software, Programs and Lic	1 384 350.00		1 384 350.00				1 277 844.60		106 505.40	692 175.00	585 669.60
O0001/IE00835/F0041X049/R0105/001/FEIN	Computer Software, Programs and Lic	3 150 000.00		3 150 000.00	529 022.92	239 983.63	341 234.70	2 665 666.16		484 333.84	1 575 000.00	1 090 666.16
O0001/IE000041/F0041X049/R0105/001/FEIN	Debt Impairment Provision	1 000 000.00		1 000 000.00		24 606.08	31 072.71	31 073.00		968 927.00	500 000.00	468 927.00
O0001/IE008004/F0041X049/R0106/001/FEIN	Insurance (Insurance)	1 900 000.00		1 900 000.00	1 902 488.34		978.17	1 903 466.51		3 466.51	950 000.00	953 466.51
O0001/IE000584/F1177X049/R0106/001/FEIN	Membership Fees (IMFO)	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
O0022-7/IE00835/F1177X049/R0106/001/FEIN	Professional Fees (Asset Verification P	950 000.00		950 000.00	171 195.65	62 500.00		524 719.56		425 280.44	475 000.00	49 719.56
O0022-7/IE00835/F0041X049/R0106/001/FEIN	Professional Fees (Asset Verification P	100 000.00		100 000.00								
O0022-9/IE00830/F0041X049/R0106/001/FEIN	Professional Fees (Professional Fees)	1 500 000.00		1 500 000.00			252 500.00	252 500.00		100 000.00	50 000.00	50 000.00
O0001/IE000595/F0041X049/R0105/001/FEIN	Professional Fees (Financial Consultan	1 420 000.00		1 420 000.00	50 434.78			764 130.43		655 869.57	710 000.00	54 130.43
O0001/IE000595/F0041X049/R0105/001/FEIN	Indigent Policy and Register Alignment											
O0006-4/IE00677/F0041X045/R0105/001/FEIN	Finance Portfolio Programme	30 000.00		30 000.00	4 133.54		1 933.41	6 066.95		23 933.05	15 000.00	8 933.05
O0006-4/IE000605/F0041X045/R0105/001/FEIN	Finance Portfolio Programme Catering	110 000.00		110 000.00				25 080.00		34 920.00	30 000.00	4 920.00
O0001/IE000848/F0039X049/R0105/001/FEIN	Property Rates (Valuation Roll)	130 000.00		130 000.00	29 662.75	29 662.75	29 662.75	851 878.99		721 878.99	65 000.00	786 878.99
O0001/IE000604/F0041X049/R0105/001/FEIN	Finance Uniforms	100 000.00		100 000.00		59 100.00		59 100.00		900.00	30 000.00	29 100.00
O0001/IE000595/F1177X049/R0105/001/FEIN	Skills Development Fund (Interns)	5 251.20		5 251.20	41 181	376.77	369.00	2 290.32		2 960.88	2 625.60	352.28
O0001/IE000595/F0041X049/R0105/001/FEIN	Skills Development Leves (Skills Deve	99 145.11		99 145.11	9 577.48	14 665.65	7 587.18	59 538.65		39 606.46	49 572.55	9 966.10
O1231-1/IE000672/F1177X049/R0106/001/FEIN	Training and Seminars (Minimum Com											
Total General Expenditure		12 358 746.31	90 000.00	12 268 746.31	2 680 070.58	569 023.88	735 626.97	8 961 360.40		3 307 385.91	6 134 373.15	2 826 987.25
Employee Related Cost												
O0001/IE00126/F0041X049/R0105/001/FEIN	Employee Related Cost (Vehicle Allow	298 138.62		298 138.62	13 007.02	13 007.02	13 007.02	89 896.65		208 441.97	149 169.31	59 272.66

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/LE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12		48 885.12	3 542.40	3 919.17	3 542.40	22 361.31		26 523.81	24 442.56	2 081.25
O0001/LE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20		5 251.20	411.81		369.00	1 537.65		3 713.55	2 625.60	1 087.95
O0001/LE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and A	9 517 769.89		9 517 769.89	697 158.61	596 783.58	685 293.61	4 121 795.32		5 395 974.57	4 758 884.94	637 089.62
O0001/LE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fun	2 095 095.56		2 095 095.56	121 150.30	123 772.70	123 772.70	755 974.62		1 339 120.94	1 047 347.78	291 773.16
O0001/LE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00		50 000.00	45 810.89			47 474.02		2 525.98	25 000.00	22 474.02
O0001/LE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structure	7 630.84		7 630.84	4 273.50	777.00		7 630.84			3 815.42	3 815.42
O0001/LE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29		670 552.29	53 961.38	53 961.38	53 961.38	334 246.46		336 305.83	335 276.15	1 029.68
O0001/LE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Se	40 000.00		40 000.00						40 000.00	20 000.00	20 000.00
O0001/LE00153/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22		1 041 880.22	138 898.70			449 370.10		592 510.12	520 940.11	71 570.01
O0001/LE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salarie	524 499.60	7 630.84	516 868.76	36 854.84	36 854.84	36 854.84	221 129.04		295 739.72	258 434.38	37 305.34
O0001/LE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subs	77 000.93		77 000.93	5 332.05	4 933.75		31 894.00		45 406.93	38 500.47	6 906.47
O0001/LE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finan	2 125.44		2 125.44	177.12	177.12		885.60		1 239.84	1 062.72	177.12
O0001/LE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	611 297.28		611 297.28	42 979.37	90 467.52	42 979.37	287 838.15		323 459.13	305 648.64	17 810.49
O0001/LE06002/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life In				37 714.36	37 714.36		237 062.31		237 062.31		237 062.31
O0001/LE06061/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equit		26 386.90	26 386.90	5 277.38	5 277.38		26 386.90			13 193.45	13 193.45
O0001/LE06072/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finan	203 765.76	26 386.90	177 378.86	17 752.25	17 752.25	17 752.25	88 761.25		88 617.61	88 689.43	71.82
O0001/LE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49		793 147.49		729 949.02		784 669.52		8 477.97	396 573.75	388 095.77
O0001/LE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Co	2 968.80		2 968.80	275.52	238.98	238.98	1 477.08		1 491.72	1 484.40	7.32
O0001/LE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Co	648.00		648.00	52.48	45.52	45.52	229.92		418.08	324.00	94.08
Total		15 983 226.20	-	15 983 226.20	1 224 639.98	1 715 631.59	1 025 251.57	7 510 320.74	-	8 472 905.46	7 991 613.10	481 292.36
Transfers and Subsidies												
O0001/LE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants	650 000.00		650 000.00	98 533.67	45 522.26	42 239.82	186 795.75		463 704.25	325 000.00	138 704.25
Total		650 000.00	-	650 000.00	98 533.67	45 522.26	42 239.82	186 795.75	-	463 704.25	325 000.00	138 704.25
GRAND TOTAL EXPENDITURE (FINANCE)		54 260 692.70	90 000.00	54 170 692.70	6 693 287.25	4 821 462.78	4 907 492.66	32 773 593.11	-	21 397 099.59	27 085 346.35	5 688 246.76
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/LE00738/F0041/X049/R0105/001/CONT	Printing and Stationery (Inventory)	700 000.00		700 000.00	128 621.48	33 619.52	116 637.19	384 388.99		315 611.01	350 000.00	34 388.99
O0016-1/LE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	300 000.00		300 000.00	53 437.55	17 795.67	20 668.69	139 538.90		160 461.10	150 000.00	10 461.10
Total General Expenditure		1 000 000.00	-	1 000 000.00	182 079.03	51 415.19	137 305.88	523 927.89	-	476 072.11	500 000.00	23 927.89
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		55 260 692.70	90 000.00	55 170 692.70	6 875 366.28	4 872 877.97	5 044 798.54	33 297 521.00	-	21 873 171.70	27 585 346.35	5 712 174.65
(SUPLUS)/DEFICIT		- 172 361 186.57	90 000.00	- 172 451 186.57	4 706 137.46	4 638 780.21	61 118 920.56	139 036 686.09	-	33 414 500.48	86 225 593.28	52 811 092.81

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096												
REVENUE												
Transfers and Subsidies												
D0001/R006972/F13636/X096/R0105/001/M/M	Ward Based Plan Grant											
Total Transfers and Subsidies												
General Expenditure												
Budget and IDP Programme/ Mayoral Imbizo												
O1236-2/IE00677/F0041/X096/R0106/001/M/M	IDP Programme (Catering)	650 000.00		650 000.00		221 950.00	76 750.00	298 700.00		351 300.00	325 000.00	26 300.00
O1236-2/IE00628/F0041/X096/R0106/001/M/M	IDP Programme (Entertainment)	100 000.00		100 000.00			234 000.00	234 000.00		134 000.00	50 000.00	184 000.00
O1236-2/IE00628/F0041/X096/R0106/001/M/M	IDP Programme (Sound system)	130 000.00		130 000.00		57 000.00		57 000.00		73 000.00	65 000.00	8 000.00
O1236-2/IE00657/F0041/X096/R0106/001/M/M	IDP Programme (Tent)	600 000.00		600 000.00		282 000.00		282 000.00		318 000.00	300 000.00	18 000.00
O1236-2/IE00703/F0041/X096/R0106/001/M/M	IDP Programme (Transport)	540 000.00		540 000.00		396 000.00		396 000.00		144 000.00	270 000.00	126 000.00
O1236-2/IE00754/F0041/X096/R0106/001/M/M	IDP Programme (Promotional Items)	90 000.00		90 000.00				44 300.00		45 700.00	45 000.00	700.00
Ward Based Plan												
O0022-7/IE00847/F0041/X096/R0105/001/M/M	Ward Based Plan	300 000.00		300 000.00			48 500.00	48 500.00		251 500.00	150 000.00	101 500.00
O0022-7/IE00583/F0041/X096/R0106/001/M/M	Ward Based Plan Printing	100 000.00		100 000.00				198 500.00		98 500.00	50 000.00	148 500.00
Professional Fees												
O0001/IE00584/F0041/X096/R0105/001/M/M	Professional Fees (Eprmt) and Developing Techn	1 200 000.00	-1 200 000.00									
O0001/IE00594/F0041/X096/R0106/001/M/M	Professional Fees (Development of Annual Repo	300 000.00		300 000.00			197 000.00	197 000.00		103 000.00	150 000.00	47 000.00
O0001/IE00583/F0041/X096/R0105/001/M/M	Professional Fees (Annual Report Printing)	200 000.00		200 000.00						200 000.00	100 000.00	100 000.00
O0001/IE00583/F0041/X096/R0106/001/M/M	Professional Fees (IDP Printing)	200 000.00		200 000.00				196 900.00		3 100.00	100 000.00	96 900.00
O0001/IE00847/F0041/X096/R0106/001/M/M	Professional Fees (Development of 5 Year Implr	150 000.00	50 000.00	200 000.00			297 000.00	297 000.00		97 000.00	100 000.00	197 000.00
O0001/IE00847/F0041/X096/R3696/001/M/M	Professional Fees (Development of IDP review)	300 000.00	-50 000.00	250 000.00						250 000.00	125 000.00	125 000.00
O0001/IE00847/F0041/X096/R3702/001/M/M	Professional Fees (Development of IDP Red Tap	150 000.00		150 000.00			198 500.00	198 500.00		48 500.00	75 000.00	123 500.00
O0001/IE00060/F0041/X096/R0106/001/M/M	IDP Training Accommodation and Boardroom	50 000.00	-50 000.00									
O0001/IE00060/F0041/X096/R0105/001/M/M	PMS Training Accommodation and Boardroom	50 000.00		50 000.00	16 958.87			16 958.87		33 041.13	25 000.00	8 041.13
IDP Representative Forum												
O1240-10/IE00677/F0041/X096/R0106/001/M/M	IDP Representative Forum (Catering)	40 000.00		40 000.00				5 000.00		35 000.00	20 000.00	15 000.00
O1240-10/IE00667/F0041/X096/R0106/001/M/M	IDP Representative Forum (Sound)	20 000.00		20 000.00						20 000.00	10 000.00	10 000.00
Youth Development (Drivers Licentees)												
O1444-12/IE00680/F0041/X045/R0106/001/M/M	Youth Development (Drivers Licentees)											
O0001/IE00604/F0041/X096/R0106/001/M/M	PMS/IDP Staff Uniforms	20 000.00		20 000.00		19 800.00		19 800.00		200.00	10 000.00	9 800.00
Total General Expenditure												
		5 190 000.00	-1 250 000.00	3 940 000.00	16 958.87	976 750.00	657 750.00	2 490 158.87		1 449 841.13	1 970 000.00	520 158.87
GRAND TOTAL EXPENDITURE (IPD/PMS)												
		5 190 000.00	-1 250 000.00	3 940 000.00	16 958.87	976 750.00	657 750.00	2 490 158.87		1 449 841.13	1 970 000.00	520 158.87
PUBLIC PARTICIPATION												
Ward Committees												
O1358-3/IE00060/F0041/X045/R0106/001/M/M	Ward Committees (Accommodation)	950 916.24		950 916.24		857 900.00		857 900.00		93 016.24	475 458.12	382 441.88
O1358-3/IE00677/F0041/X045/R0106/001/M/M	Ward Committees (Catering)	240 000.00		240 000.00	60 575.00		24 000.00	234 100.00		5 900.00	120 000.00	114 100.00
O0001/IE00586/F0041/X045/R0105/001/M/M	Ward Committees (Payment of Ward Committees)	3 800 000.00		3 800 000.00	278 200.00	355 800.00	272 600.00	1 743 200.00		2 056 800.00	1 900 000.00	156 800.00
O1358-3/IE00840/F0041/X045/R0106/001/M/M	Ward Committees (Service Provider - Contracte	180 000.00		180 000.00	156 521.80			156 521.80		23 478.20	90 000.00	66 521.80
O1358-3/IE00652/F0041/X045/R0106/001/M/M	Ward Committees (Sound System)	80 000.00		80 000.00	17 000.00			79 850.00		150.00	40 000.00	39 850.00
O1358-3/IE00703/F0041/X045/R0106/001/M/M	Ward Committees (Transportation)	190 000.00		190 000.00	58 800.00	29 400.00		117 800.00		72 200.00	95 000.00	22 800.00
O1358-3/IE00604/F0041/X045/R0106/001/M/M	Ward Committees (Uniform/T-shirts)	250 000.00		250 000.00	191 000.00		29 800.00	220 800.00		29 200.00	125 000.00	95 800.00
O0001/IE00592/F0041/X045/R0105/001/M/M	Seating Allowance for Traditional Leaders	50 000.00		50 000.00						50 000.00	25 000.00	25 000.00

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O1358-7/IE00754/F0041/X045/R01/06/001/MM	Ward Committees (Diaries)	200 000.00		200 000.00	52 750.00	29 980.00		82 730.00		200 000.00	100 000.00	100 000.00
O1308-2/IE00754/F0041/X045/R01/06/001/MM	Iscathamiya (Gift and promotional items)	80 000.00		80 000.00						2 730.00	40 000.00	- 42 730.00
O1240-1/IE00677/F0041/X045/R01/06/001/MM	Quarterly meetings for Traditional Leaders, JCC	60 000.00		60 000.00	2 605.19	2 808.00	3 360.00	10 316.19		49 683.81	30 000.00	19 583.81
O1240-1/IE00571/F0041/X045/R01/06/001/MM	Quarterly meetings for Traditional Leaders, JCC a	70 000.00		70 000.00				55 850.00		14 150.00	35 000.00	20 850.00
O1240-1/IE00703/F0041/X045/R01/06/001/MM	Quarterly meetings for Traditional Leaders, JCC a	40 000.00		40 000.00						40 000.00	20 000.00	20 000.00
O0022-9/IE00571/F0041/X045/R01/06/001/MM	Year end function for Amakhosi and Cllrs (spo											
O0022-9/IE00703/F0041/X045/R01/06/001/MM	Year End Function (Hire Tent)											
O0022-9/IE00677/F0041/X045/R01/06/001/MM	Year End Function (Transport)											
O0022-9/IE00677/F0041/X045/R01/06/001/MM	Year End Function (Catering)											
O0022-9/IE00667/F0041/X045/R01/06/001/MM	Year End Function (Sound System)											
O1240-3/IE00677/F0041/X045/R01/06/001/MM	Speaker Imbizo	200 000.00		200 000.00		166 030.00		166 030.00		33 950.00	100 000.00	66 030.00
O1240-4/IE00667/F0041/X045/R01/06/001/MM	Speaker Imbizo (Catering)	80 000.00		80 000.00		29 500.00		29 500.00		50 500.00	40 000.00	10 500.00
O1240-6/IE00628/F0041/X045/R01/06/001/MM	Speaker Imbizo (Sound System)	80 000.00		80 000.00			79 760.00	79 760.00		240.00	40 000.00	39 760.00
O1240-4/IE00571/F0041/X045/R01/06/001/MM	Speaker Imbizo (Entertainment)	200 000.00		200 000.00		198 725.00		198 725.00		1 275.00	100 000.00	98 725.00
O1240-4/IE00703/F0041/X045/R01/06/001/MM	Speaker Imbizo (Tent Hire)	200 000.00		200 000.00		198 000.00		198 000.00		2 000.00	100 000.00	98 000.00
O1240-4/IE00703/F0041/X045/R01/06/001/MM	Speaker Imbizo (Transport)	200 000.00		200 000.00		143 775.00		143 775.00		56 225.00	100 000.00	43 775.00
O1240-4/IE00754/F0041/X045/R01/06/001/MM	Speaker Imbizo (Promotional Materials)											
O1358-2/IE00632/F0041/X045/R01/06/001/MM	Ward Committees Quarterly meetings	190 000.00		190 000.00				18 520.00		171 480.00	95 000.00	76 480.00
O1358-2/IE00671/F0041/X045/R01/06/001/MM	Ward Committees Quarterly meeting (Catering)	200 000.00		200 000.00						200 000.00	100 000.00	100 000.00
O1358-2/IE00628/F0041/X045/R01/06/001/MM	Ward Committees Quarterly meeting (Transport)	80 000.00		80 000.00						80 000.00	40 000.00	40 000.00
O1358-2/IE00571/F0041/X045/R01/06/001/MM	Ward Committees Quarterly meeting (Sound Syte	80 000.00		80 000.00								
O1358-2/IE00571/F0041/X045/R01/06/001/MM	Ward Committees Quarterly meeting (Tables & D	80 000.00	80 000.00									
O0006-3/IE00571/F0041/X045/R01/06/001/MM	ID Campaign	70 000.00		70 000.00			17 240.00	17 240.00		52 760.00	35 000.00	17 760.00
O0006-3/IE00671/F0041/X045/R01/06/001/MM	ID Campaign (Hire tent)	50 000.00		50 000.00						50 000.00	25 000.00	25 000.00
O0006-3/IE00632/F0041/X045/R01/06/001/MM	ID Campaign (Transport)	50 000.00		50 000.00						25 230.00	25 000.00	230.00
O0006-3/IE00571/F0041/X045/R01/06/001/MM	ID Campaign (Catering)	30 000.00		30 000.00		24 750.00		24 750.00		30 000.00	15 000.00	15 000.00
O0006-3/IE00754/F0041/X045/R01/06/001/MM	ID Campaigns (Promotional material)											
O1235-7/IE00847/F0041/X045/R01/06/001/MM	Professional Fees	180 000.00		180 000.00				180 000.00			90 000.00	90 000.00
O1235-7/IE00756/F0041/X045/R01/06/001/MM	Public Participation Strategy	60 000.00	60 000.00									
O0021-1/IE00677/F0041/X045/R01/06/001/MM	Municipal Rapid Response	60 000.00		60 000.00								
O0021-1/IE00667/F0041/X045/R01/06/001/MM	Municipal Rapid Response (Catering)	20 000.00		20 000.00								
O0021-1/IE00571/F0041/X045/R01/06/001/MM	Municipal Rapid Response (Sound)	40 000.00	40 000.00									
O0021-1/IE00571/F0041/X045/R01/06/001/MM	Municipal Rapid Response (Tent Hire)	8 260 916.24	200 000.00	8 060 916.24	817 451.99	2 036 688.00	606 760.00	4 615 367.99		3 445 528.25	4 030 458.12	584 929.87
Total General Expenditure		8 260 916.24	200 000.00	8 060 916.24	817 451.99	2 036 688.00	606 760.00	4 615 367.99		3 445 528.25	4 030 458.12	584 929.87
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		8 260 916.24	200 000.00	8 060 916.24	817 451.99	2 036 688.00	606 760.00	4 615 367.99		3 445 528.25	4 030 458.12	584 929.87
INTERNAL AUDIT, RISK AND COMPLIANCE												
O1350-1/IE00567/F0041/X045/R01/06/001/MM	External Audit Fees (Audit Fees - AG)	2 000 000.00		2 000 000.00	307 887.45	587 509.30	763 640.08	1 668 817.08		331 182.92	1 000 000.00	668 817.08
O1350-1/IE00685/F0041/X045/R01/06/001/MM	Internal Audit Fees	1 350 000.00		1 350 000.00	94 816.00	26 044.00	195 126.12	824 602.34		525 397.66	675 000.00	149 602.34
O1350-1/IE00584/F0041/X045/R01/06/001/MM	Risk Management Professional Fees	180 000.00		180 000.00				69 583.95		110 416.05	90 000.00	20 416.05
O1350-1/IE00584/F0041/X045/R01/06/001/MM	Membership Fees (IMFO)	3 500.00		3 500.00						3 500.00	1 750.00	1 750.00
O1350-1/IE00584/F0041/X045/R01/06/001/MM	Membership Fees (IIASA)	5 000.00		5 000.00						5 000.00	2 750.00	2 250.00
O1350-1/IE00584/F0041/X045/R01/06/001/MM	Membership Fees (IRMSA)	9 000.00		9 000.00						9 000.00	4 500.00	4 500.00
O1350-1/IE00584/F0041/X045/R01/06/001/MM	Membership Fees (ILGM)											
O1350-1/IE00584/F0041/X045/R01/06/001/MM	Conferences/Training (Registration Fees, Seminar	50 000.00		50 000.00				13 350.43		36 449.57	25 000.00	11 449.57

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
2023/2024												
O1350-1/IE00060/F0041/X045/R0106/001/M/M	Accommodation and Conferences (Risk Champi	60 000.00	- 30 000.00	30 000.00	1 990.00			1 990.00		28 010.00	1 5 000.00	13 010.00
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		3 658 000.00	- 30 000.00	3 628 000.00	404 693.45	613 553.30	975 783.76	2 578 543.80		1 049 456.20	1 814 000.00	- 764 543.80
LEGAL SERVICES												
General Expenditure												
O0001/IE00008/F0041/X045/R0106/001/M/MO	Legal/Consulting Fees (Legal/ Consulting Fees)	2 200 000.00		2 200 000.00		575 619.00	132 640.41	2 603 789.13		403 789.13	1 100 000.00	- 1 503 789.13
TOTAL LEGAL SERVICES		2 200 000.00	-	2 200 000.00		575 619.00	132 640.41	2 603 789.13		403 789.13	1 100 000.00	- 1 503 789.13
MUNICIPAL MANAGER'S OFFICE												
REVENUE												
Transfers and Subsidies												
D0001/IR0006973/F13637/X045/R0105/001/M/M	Schemes Support Programme Grant											
Total Transfers and Subsidies												
General Expenditure												
O0001/IE00144/F0041/X045/R0105/001/M/MO	Subsistence and Travelling Allowance	30 000.00		30 000.00	24 583.72	4 662.50		67 383.15		37 383.15	15 000.00	- 52 383.15
O0001/IE01583/F0041/X045/R0105/001/M/MO	Subsistence and Travelling Allowance (Own Tran	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Car hir	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
O0001/IE01581/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Car hir	30 000.00		30 000.00		24 400.00		24 400.00		5 600.00	15 000.00	- 9 400.00
O0001/IE00060/F0041/X045/R0105/001/M/MO	Subsistence, Travelling & Accommodation (Flights	120 000.00		120 000.00				207 510.00		87 510.00	60 000.00	- 147 510.00
O0001/IE00059/F0041/X045/R0105/001/M/MO	Conferences/Training (Registration Fees/Seminar	50 000.00		50 000.00				25 000.00		50 000.00	25 000.00	
Communication												
O1239-1/IE00772/F0041/X045/R0106/001/M/M	Communication (Radio and TV Transmissions)											
O1238-1/IE00772/F0041/X045/R0105/001/M/M	Communication (Mayor slot (Publicity)											
Communications												
O1239-1/IE00754/F0041/X045/R0106/001/M/M	Communication (promotional items)	350 000.00		350 000.00						350 000.00	175 000.00	175 000.00
O1239-1/IE00772/F0041/X045/R0106/001/M/M	Communication (Media, Radio, TV and Newspap	450 000.00	1 200 000.00	1 650 000.00	81 000.00			1 281 000.00		369 000.00	825 000.00	- 456 000.00
O1239-1/IE00847/F0041/X045/R0106/001/M/M	Communication Strategy	180 000.00		180 000.00						180 000.00	90 000.00	90 000.00
O1239-1/IE00837/F0041/X045/R0106/001/M/M	Communication (Networking Sessions)	200 000.00		200 000.00						200 000.00	100 000.00	100 000.00
Marketing												
O1239-3/IE00775/F0041/X045/R0106/001/M/M	Marketing Adverts	120 000.00		120 000.00						120 000.00	60 000.00	60 000.00
O1239-3/IE00755/F0041/X045/R0106/001/M/M	Marketing (Newsletter)	100 000.00		100 000.00						100 000.00	50 000.00	50 000.00
O1239-3/IE00775/F0041/X045/R0106/001/M/M	Marketing (Social Media)	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
O1239-3/IE00775/F0041/X045/R0106/001/M/M	Marketing (Sponsorship)	100 000.00		100 000.00	88 400.00			88 400.00		11 600.00	50 000.00	- 38 400.00
O1239-3/IE00628/F0041/X045/R0106/001/M/M	Marketing (Video)	200 000.00		200 000.00		29 000.00		84 500.00		115 500.00	100 000.00	- 15 500.00
O1239-3/IE00656/F0041/X045/R0106/001/M/M	Marketing (Photography)											
O1239-3/IE00060/F0041/X045/R0106/001/M/M	Conference (Accommodation)	60 000.00		60 000.00	5 970.00			5 970.00		54 030.00	30 000.00	- 24 030.00
O1239-3/IE01581/F0041/X045/R0106/001/M/M	Conference (Flights)											
Professional Fees												
O0022-10/IE00847/F0041/X045/R0106/001/M/M	Professional Fees (Institutional Arrangement Stra	500 000.00		500 000.00			500 000.00	500 000.00			250 000.00	- 250 000.00
O0022-12/IE00847/F0041/X045/R0106/001/M/M	Professional Fees (Municipal Succession Plan)	500 000.00	200 000.00	300 000.00				300 000.00			150 000.00	- 150 000.00
O0022-13/IE00847/F0041/X045/R0106/001/M/M	Professional Fees (Municipal Staff Assessment)	500 000.00	500 000.00	1 000 000.00				700 000.00			350 000.00	- 350 000.00
O0022-14/IE00847/F0041/X045/R0106/001/M/M	Professional Fees (Performance Management Sys	500 000.00	200 000.00	700 000.00								
O0024-1/IE00578/F0041/X045/R0105/001/M/M	Shared Fraud hotline	20 000.00		20 000.00				8 000.00		12 000.00	10 000.00	2 000.00
O0001/IE00595/F0041/X045/R0105/001/M/MO	Skills Development Fund	115 208.95		115 208.95	9 359.53	12 940.53	9 122.85	59 379.23		55 829.72	57 604.48	- 1 774.75
Total General Expenditure		4 155 208.95	700 000.00	4 855 208.95	128 313.25	71 003.03	724 012.85	3 376 542.38		1 528 666.57	2 427 604.48	- 898 937.90

2023/2024 OPERATIONAL EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Employee Related Cost												
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31		9 217 457.31	747 174.39	747 174.39	747 174.39	4 433 668.39		4 783 788.92	4 608 728.65	175 060.26
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82		710 780.82		326 920.61		326 920.61		383 860.21	355 390.41	28 469.80
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60		3 975.60	341.12	295.88	295.88	1 764.48		2 211.12	1 987.80	223.32
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80		324 532.80	35 167.80	34 510.20	34 510.20	197 894.40		126 638.40	162 266.40	35 628.00
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pens)	1 230 366.32		1 230 366.32	115 930.05	115 930.05	115 930.05	676 433.77		553 932.55	615 183.16	61 250.61
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20		63 763.20	4 687.64	4 678.00	4 678.00	27 678.22		36 084.98	31 881.60	4 203.38
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Award)	25 000.00		25 000.00						25 000.00	12 500.00	12 500.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36		693 061.36	61 120.00	61 120.00	61 120.00	366 720.00		326 341.36	346 530.68	20 189.32
O0001/IE001521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49		12 833.49	2 132.82	2 132.82	2 132.82	12 796.92		36.57	6 416.74	6 380.18
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63		287 278.63				13 858.10		273 420.53	143 639.32	129 781.22
O0001/IE01537/F0041/X045/R0105/001/MMO	Employee Related Cost (Clothing Allowance)	510 000.00		510 000.00	42 500.00	42 500.00	42 500.00	255 000.00		255 000.00	255 000.00	
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00		50 000.00	22 963.36			69 158.44		19 158.44	25 000.00	44 158.44
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salary)	696 843.12		696 843.12	57 412.66	57 412.66		362 454.56		334 388.56	348 421.56	14 033.00
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Perf)											
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Med)	47 685.60		47 685.60	4 631.40	4 631.40	4 631.40	23 137.00		24 528.60	23 842.80	685.80
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44		2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Veh)	248 176.20		248 176.20	20 681.35	20 681.35	20 681.35	193 561.14		54 615.06	124 088.10	69 473.04
Totals Employee Related Cost		14 123 879.90		14 123 879.90	1 114 919.71	1 418 164.48	1 091 243.87	6 962 128.75		7 161 751.15	7 061 939.95	99 811.20
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)												
		37 588 005.09	- 780 000.00	36 808 005.09	2 482 337.27	5 691 777.81	4 188 190.89	22 576 550.92		14 231 454.17	18 404 002.54	- 4 172 548.38
TOTAL EXPENDITURE (MUNICIPAL MANAGER)												
		37 588 005.09	- 780 000.00	36 808 005.09	2 482 337.27	5 691 777.81	4 188 190.89	22 576 550.92		14 231 454.17	18 404 002.54	- 4 172 548.38
(SUIPLUS)/DEFICIT												
		37 588 005.09	- 780 000.00	36 808 005.09	2 482 337.27	5 691 777.81	4 188 190.89	22 576 550.92		14 231 454.17	18 404 002.54	- 4 172 548.38

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
01308-5/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/Ingoma (Gift and Promotional Items)	40 000.00	- 40 000.00	-	-	-	-	-	-	-	-	-
01308-5/IE00751/F0041/X008/R01/06/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00	- 80 000.00	-	-	-	-	-	-	-	-	-
01308-5/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00	- 70 000.00	-	-	-	-	-	-	-	-	-
01217-6/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farmworkers	-	-	-	-	-	-	-	-	-	-	-
01217-6/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
01217-6/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01217-6/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
01217-6/IE00667/F0041/X008/R01/06/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01217-6/IE00571/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizens Program	50 000.00	- 50 000.00	-	-	-	-	-	-	-	-	-
01248-1/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizen (Catering.)	70 000.00	-	70 000.00	-	-	-	-	-	70 000.00	35 000.00	35 000.00
01248-1/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00	-	50 000.00	-	-	25 000.00	25 000.00	-	25 000.00	25 000.00	-
01248-1/IE00667/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
01248-1/IE00571/F0041/X008/R01/06/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	- 50 000.00	-	-	-	-	-	-	-	-	-
01248-1/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00	-	70 000.00	-	-	-	-	-	70 000.00	35 000.00	35 000.00
01308-4/IE00677/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu	-	-	-	-	-	-	-	-	-	-	-
01308-4/IE00847/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering.)	170 000.00	-	170 000.00	82 000.00	-	9 000.00	91 000.00	-	79 000.00	85 000.00	6 000.00
01308-4/IE00754/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
01308-4/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01308-4/IE00667/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	-	40 000.00	25 100.00	16 500.00	-	41 600.00	-	1 600.00	20 000.00	20 000.00
01308-4/IE00571/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	- 111 490.00	8 510.00	8 510.00	-	-	8 510.00	-	-	4 255.00	4 255.00
01308-4/IE00703/F0041/X008/R01/06/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	-	100 000.00	24 000.00	-	-	24 000.00	-	76 000.00	50 000.00	26 000.00
01243-5/IE00677/F0041/X008/R01/06/001/COMM	Moral Regeneration Program	40 000.00	-	40 000.00	-	-	21 700.00	21 700.00	-	18 300.00	20 000.00	1 700.00
01243-5/IE00703/F0041/X008/R01/06/001/COMM	Moral Regeneration (Catering)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01243-5/IE00571/F0041/X008/R01/06/001/COMM	Moral Regeneration (Transportation)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
01243-5/IE00667/F0041/X008/R01/06/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	30 000.00	-	30 000.00	-	13 850.00	-	13 850.00	-	16 150.00	15 000.00	1 150.00
01220-4/IE00677/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01220-4/IE00571/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01220-4/IE00667/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
01220-4/IE00703/F0041/X008/R01/06/001/COMM	HIV and AIDS Programmes (Sound system)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01247-1/IE00677/F0041/X008/R01/06/001/COMM	Civil Society Forums Advisory meeting	30 000.00	-	30 000.00	8 100.00	4 440.00	-	18 040.00	-	11 960.00	15 000.00	3 040.00
01247-1/IE00754/F0041/X008/R01/06/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotio	-	-	-	-	-	-	-	-	-	-	-
01235-6/IE00677/F0041/X008/R01/06/001/COMM	16 Days of Activism Program	40 000.00	-	40 000.00	-	-	13 500.00	13 500.00	-	26 500.00	20 000.00	6 500.00
01235-6/IE00571/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01235-6/IE00667/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Tent)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
01235-6/IE00703/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Sound and stage)	40 000.00	-	40 000.00	-	-	15 000.00	15 000.00	-	5 000.00	10 000.00	5 000.00
01235-6/IE00677/F0041/X008/R01/06/001/COMM	16 Days of Activism Programme (Transport)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01308-5/IE00677/F0041/X008/R01/06/001/COMM	Umkhosi womihlanga	190 000.00	- 114 336.00	75 664.00	-	-	-	75 664.00	-	30 000.00	37 832.00	37 832.00
01308-5/IE00703/F0041/X008/R01/06/001/COMM	Umkhosi Womihlanga (Catering)	190 000.00	-	190 000.00	-	-	-	189 980.00	-	30 000.00	95 000.00	94 980.00
01308-5/IE00754/F0041/X008/R01/06/001/COMM	Umkhosi Womihlanga (Transport)	100 000.00	-	100 000.00	129 900.00	-	-	129 900.00	-	29 900.00	50 000.00	79 900.00
00020-2/IE00677/F0041/X008/R01/06/001/COMM	Child Protection Program	30 000.00	-	30 000.00	-	27 600.00	-	27 600.00	-	2 400.00	15 000.00	12 600.00
00020-2/IE00754/F0041/X008/R01/06/001/COMM	Child Protection Program (Catering)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
00020-2/IE00667/F0041/X008/R01/06/001/COMM	Child Protection(Promotional items)	15 000.00	-	15 000.00	-	-	14 800.00	14 800.00	-	200.00	7 500.00	7 500.00
00020-2/IE00703/F0041/X008/R01/06/001/COMM	Childs Protection(Sound and Stage)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
00020-2/IE00694/F0041/X008/R01/06/001/COMM	Child Protection (Transport)	-	-	-	-	-	-	-	-	-	-	-
00013-1/IE00677/F0041/X008/R01/06/001/COMM	Children council (advisory meetings)	20 000.00	-	20 000.00	-	-	-	-	-	-	-	-
00013-1/IE00703/F0041/X008/R01/06/001/COMM	Children council (advisory meetings catering)	20 000.00	- 20 000.00	-	-	-	-	-	-	-	-	-
00013-1/IE00667/F0041/X008/R01/06/001/COMM	Children council (advisory meeting transport)	20 000.00	- 20 000.00	-	-	-	-	-	-	-	-	-
00013-1/IE00754/F0041/X008/R01/06/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	- 20 000.00	-	-	-	-	-	-	-	-	-
01243-7/IE00677/F0041/X008/R01/06/001/COMM	Mandela Program	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01243-7/IE00754/F0041/X008/R01/06/001/COMM	Promotional material and Gifts	50 000.00	-	50 000.00	-	-	-	25 000.00	-	25 000.00	25 000.00	-
01243-7/IE00534/F0041/X008/R01/06/001/CONTR	Painting accessories, Nails and Cleaning material	70 000.00	-	70 000.00	-	-	29 000.00	29 000.00	-	41 000.00	35 000.00	6 000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
01243-7IE006572/F0041/X008/R01/06/001/COMM	Service Provider (Labour)	30 000.00	-	30 000.00	-	-	-	29 988.90	-	11 110	15 000.00	14 988.90
01246-7IE000847/F0041/X008/R01/06/001/COMM	Training and Development	350 000.00	-	350 000.00	-	-	-	349 750.00	-	250.00	175 000.00	174 750.00
01246-7IE000703/F0041/X008/R01/06/001/COMM	Capacity building and training for vulnerable groups on a Capacity building and training (Transport)	40 000.00	40 000.00	80 000.00	-	-	-	-	-	-	-	-
01240-8IE000632/F0041/X008/R01/06/001/COMM	Women's Caucus	90 000.00	-	90 000.00	17 500.00	-	-	41 250.00	-	48 750.00	45 000.00	3 750.00
01240-8IE000667/F0041/X008/R01/06/001/COMM	Women's Caucus Catering	20 000.00	-	20 000.00	-	-	-	19 700.00	-	300.00	10 000.00	9 700.00
01240-8IE000754/F0041/X008/R01/06/001/COMM	Women's Caucus Sound System	50 000.00	-	50 000.00	-	-	-	25 750.00	-	24 250.00	25 000.00	750.00
01240-8IE000694/F0041/X008/R01/06/001/COMM	Women's Caucus (Gifts and Promotional items)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	40 000.00	40 000.00
01240-9IE000571/F0041/X008/R01/06/001/COMM	Women's Program	100 000.00	-	100 000.00	-	-	-	54 275.00	-	45 725.00	50 000.00	4 275.00
01240-9IE000677/F0041/X008/R01/06/001/COMM	Women's Parliament (Catering)	30 000.00	-	30 000.00	-	-	-	17 500.00	-	12 500.00	15 000.00	2 500.00
01240-9IE000703/F0041/X008/R01/06/001/COMM	Women's Parliament (Sound System)	70 000.00	-	70 000.00	24 000.00	-	-	48 000.00	-	22 000.00	35 000.00	13 000.00
01240-9IE000754/F0041/X008/R01/06/001/COMM	Women's Parliament (Transport)	70 000.00	-	70 000.00	-	-	-	57 600.00	-	12 400.00	35 000.00	22 400.00
01240-9IE000571/F0041/X008/R01/06/001/COMM	Women's Parliament (Promotional Items Gifts)	80 000.00	-	80 000.00	-	-	-	55 200.00	-	24 800.00	40 000.00	15 200.00
01243-6IE000677/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe	160 000.00	-	160 000.00	14 610.00	-	6 900.00	79 830.00	-	80 170.00	80 000.00	170.00
01243-6IE000703/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Catering/Mbofoss meetings)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01243-6IE000571/F0041/X008/R01/06/001/COMM	Operation Sukuma Sakhe (Transportation)	30 000.00	-	30 000.00	-	-	-	-	-	-	-	-
Total General Expenditure		5 035 000.00	- 805 826.00	4 229 174.00	404 920.00	101 640.00	211 800.00	1 940 987.90	-	2 288 186.10	2 114 587.00	173 999.10
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00	- 805 826.00	4 229 174.00	404 920.00	101 640.00	211 800.00	1 940 987.90	-	2 288 186.10	2 114 587.00	173 999.10
SPORT AND RECREATION (X125)												
General Expenditure												
01333-4IE000677/F0041/X125/R01/06/001/COMM	Ndwehwe Youth Run Series	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-4IE000703/F0041/X125/R01/06/001/COMM	Ndwehwe Youth Run Series (Refreshment)	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	30 000.00	30 000.00
01333-4IE000571/F0041/X125/R01/06/001/COMM	Ndwehwe Youth Run Series (Transport)	49 000.00	-	49 000.00	-	-	-	-	-	49 000.00	24 500.00	24 500.00
01333-4IE000754/F0041/X125/R01/06/001/COMM	Ndwehwe Youth Run Series (Tents, Toilets and Sound)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-4IE000687/F0041/X125/R01/06/001/COMM	Ndwehwe Youth Run Series (Prizes)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
01333-4IE000772/F0041/X125/R01/06/001/COMM	Ndwehwe Youth Run Series (Ambulance)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
01333-4IE000626/F0041/X125/R01/06/001/COMM	Ndwehwe Youth Run Series (Media Coverage)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-27IE000677/F0041/X125/R01/06/001/COMM	Ndwehwe Cross Country (Entertainment)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	-	-
01333-27IE000677/F0041/X125/R01/06/001/COMM	Ndwehwe Cross Country (Catering)	30 000.00	30 000.00	60 000.00	-	-	-	-	-	-	-	-
01333-27IE000571/F0041/X125/R01/06/001/COMM	Ndwehwe Cross Country (Tent, Sound and Stage)	35 000.00	35 000.00	70 000.00	-	-	-	-	-	-	-	-
01333-27IE000497/F0041/X125/R01/06/001/COMM	Ndwehwe Cross Country (Prizes)	30 000.00	30 000.00	60 000.00	-	-	-	-	-	-	-	-
01333-27IE000703/F0041/X125/R01/06/001/COMM	Ndwehwe Cross Country (Transport)	30 000.00	-	30 000.00	-	-	-	-	-	-	-	-
01333-5IE000677/F0041/X125/R01/06/001/COMM	Ndwehwe Indigenous Games Local Selections	35 000.00	-	35 000.00	-	-	-	9 600.00	-	25 400.00	17 500.00	7 900.00
01333-5IE000571/F0041/X125/R01/06/001/COMM	Ndwehwe IGs Local Selections (Refreshments)	30 000.00	-	30 000.00	-	-	-	29 850.00	-	150.00	15 000.00	14 850.00
01333-5IE000703/F0041/X125/R01/06/001/COMM	Ndwehwe IGs Local Selections (Tents, Chairs and Toilets)	40 000.00	-	40 000.00	-	-	-	60 000.00	-	20 000.00	20 000.00	40 000.00
01333-5IE000667/F0041/X125/R01/06/001/COMM	Ndwehwe IGs Local Selections (Transport)	20 000.00	-	20 000.00	-	-	-	15 500.00	-	4 500.00	10 000.00	5 500.00
01333-5IE000653/F0041/X125/R01/06/001/COMM	Ndwehwe IGs Local Selections (Sound System)	10 000.00	-	10 000.00	-	-	-	-	-	10 000.00	5 000.00	5 000.00
01333-5IE000626/F0041/X125/R01/06/001/COMM	Ndwehwe IGs Local Selections (Mobile Ambulance)	40 000.00	-	40 000.00	-	-	-	39 800.00	-	200.00	20 000.00	19 800.00
01333-6IE000703/F0041/X125/R01/06/001/COMM	Ilembe District Indigenous Games Competition	60 000.00	-	60 000.00	-	-	28 600.00	51 500.00	-	8 500.00	30 000.00	21 500.00
01333-7IE000677/F0041/X125/R01/06/001/COMM	Ilembe District IGs (Transport)	20 000.00	-	20 000.00	-	-	-	-	-	-	-	-
01333-7IE000571/F0041/X125/R01/06/001/COMM	Ilembe District IGs (Apparel)	70 000.00	-	70 000.00	19 500.00	-	-	19 500.00	-	500.00	10 000.00	9 500.00
01333-7IE000667/F0041/X125/R01/06/001/COMM	Provincial IGs Competition (Accommodation)	20 000.00	-	20 000.00	-	-	-	-	-	70 000.00	35 000.00	35 000.00
01333-8IE000667/F0041/X125/R01/06/001/COMM	National IGs Competition	70 000.00	-	70 000.00	-	-	-	60 480.00	-	9 520.00	35 000.00	25 480.00
01333-8IE01381/F0041/X125/R01/06/001/COMM	National IGs Competition Flights and Car hire	50 000.00	-	50 000.00	-	-	-	50 000.00	-	50 000.00	25 000.00	25 000.00
01333-8IE00677/F0041/X125/R01/06/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	-	30 000.00	24 730.00	-	-	24 730.00	-	5 250.00	15 000.00	9 730.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
01333-22/IE00754/F0041/X1/25/R01/06/001/COMM	Ndwebwe Ward Salga Games Soccer Kits, Netball Kits, Trd	350 000.00	-	350 000.00	88 800.00	-	-	88 800.00	-	350 000.00	175 000.00	175 000.00
01333-22/IE00754/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Wards (Transport)	80 000.00	-	80 000.00	88 800.00	-	-	88 800.00	-	8 800.00	40 000.00	48 800.00
01333-22/IE00677/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Wards (Refreshments)	35 000.00	-	35 000.00	34 988.00	-	-	34 988.00	-	12.00	17 500.00	17 488.00
01333-23/IE00703/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Zonal Games	80 000.00	-	80 000.00	-	79 600.00	-	79 600.00	-	400.00	40 000.00	39 600.00
01333-23/IE00571/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Zonal Games (Transport)	30 000.00	-	30 000.00	-	61 350.00	25 000.00	25 000.00	-	5 000.00	15 000.00	10 000.00
01333-23/IE00667/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Zonal Games (Catering)	30 000.00	-	30 000.00	-	-	-	61 350.00	-	31 350.00	15 000.00	46 350.00
01333-23/IE00653/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Zonal Games (Sound System)	20 000.00	-	20 000.00	-	-	-	20 000.00	-	20 000.00	10 000.00	10 000.00
01333-23/IE00653/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Zonal Games (Ambulance)	10 000.00	-	10 000.00	-	5 500.00	-	5 500.00	-	4 500.00	5 000.00	500.00
01333-23/IE00754/F0041/X1/25/R01/06/001/COMM	Ndwebwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01333-24/IE00703/F0041/X1/25/R01/06/001/COMM	Iembe District Inter-Municipal SALGA DRS Games	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	30 000.00	30 000.00
01333-24/IE00677/F0041/X1/25/R01/06/001/COMM	Iembe District Inter-Municipal SALGA DRS Games (Transp	50 000.00	-	50 000.00	-	-	27 828.00	27 828.00	-	22 172.00	25 000.00	2 828.00
01333-24/IE00754/F0041/X1/25/R01/06/001/COMM	Iembe District Inter-Municipal SALGA DRS Games (Refre	350 000.00	-	350 000.00	-	-	146 300.00	146 300.00	-	203 700.00	175 000.00	28 700.00
01333-25/IE00703/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	40 000.00	40 000.00
01333-25/IE00677/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	40 000.00	40 000.00
01333-25/IE00667/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Transport	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-25/IE00667/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Catering	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-25/IE00653/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Sound System	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
01333-25/IE00653/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Mobile Ambulance	12 000.00	-	12 000.00	-	-	10 234.78	10 234.78	-	1 765.22	6 000.00	4 234.78
01333-25/IE00628/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Entertainment and Ar	55 000.00	-	55 000.00	-	-	-	-	-	55 000.00	27 500.00	27 500.00
01333-25/IE00754/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Apparel for Clrks and	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-25/IE00772/F0041/X1/25/R01/06/001/COMM	Ndwebwe Mayoral Cup Competition Media Coverage	65 000.00	-	65 000.00	63 452.00	-	-	63 452.00	-	1 548.00	32 500.00	30 952.00
01333-26/IE00677/F0041/X1/25/R01/06/001/COMM	Training, Workshops, Seminars and Conferences	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-26/IE00677/F0041/X1/25/R01/06/001/COMM	Capacity Building Workshops (Transport)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01333-26/IE00677/F0041/X1/25/R01/06/001/COMM	Capacity Building Workshops (Refreshments)	85 000.00	-	85 000.00	-	-	-	-	-	85 000.00	42 500.00	42 500.00
01333-26/IE00647/F0041/X1/25/R01/06/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	250 000.00	-	250 000.00	-	-	-	-	-	250 000.00	125 000.00	125 000.00
01333-26/IE00666/F0041/X1/25/R01/06/001/COMM	Capacity Building Workshop (Accommodation)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01293-5/IE00677/F0041/X1/25/R01/06/001/COMM	Women in Sport Symposium	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01293-5/IE00667/F0041/X1/25/R01/06/001/COMM	Women in Sport Symposium (Catering)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01293-5/IE00667/F0041/X1/25/R01/06/001/COMM	Women in Sport Symposium (Sound and Stage)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01293-5/IE00754/F0041/X1/25/R01/06/001/COMM	Women in Sport Symposium (Transport)	30 000.00	-	30 000.00	-	-	26 000.00	26 000.00	-	4 000.00	20 000.00	20 000.00
01293-5/IE00666/F0041/X1/25/R01/06/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	26 000.00	26 000.00
01293-5/IE00666/F0041/X1/25/R01/06/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	20 000.00	20 000.00
01293-6/IE00677/F0041/X1/25/R01/06/001/COMM	ECD Sport Development Programme	45 000.00	-	45 000.00	7 200.00	-	-	7 200.00	-	10 200.00	22 500.00	12 300.00
01293-6/IE00667/F0041/X1/25/R01/06/001/COMM	ECD Sport Development Programme (Refreshments)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01293-6/IE00667/F0041/X1/25/R01/06/001/COMM	ECD Sport Development Programme (Sound)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01293-6/IE00703/F0041/X1/25/R01/06/001/COMM	ECD Sport Development Programme (Transport)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
01293-6/IE00754/F0041/X1/25/R01/06/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01293-7/IE00677/F0041/X1/25/R01/06/001/COMM	Ndwebwe Rural Horse Racing	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01293-7/IE00667/F0041/X1/25/R01/06/001/COMM	Ndwebwe Rural Horse Racing (Catering)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01293-7/IE00667/F0041/X1/25/R01/06/001/COMM	Ndwebwe Rural Horse Racing (Sound&Stage)	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	30 000.00	30 000.00
01293-7/IE00703/F0041/X1/25/R01/06/001/COMM	Ndwebwe Rural Horse Racing (Transport)	60 000.00	-	60 000.00	-	-	-	-	-	60 000.00	30 000.00	30 000.00
01293-7/IE00571/F0041/X1/25/R01/06/001/COMM	Ndwebwe Rural Horse Racing (Trailer Hire)	55 000.00	-	55 000.00	-	-	-	-	-	55 000.00	27 500.00	27 500.00
01293-7/IE00754/F0041/X1/25/R01/06/001/COMM	Ndwebwe Rural Horse Racing (Promotional Items & Gifts)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
01293-7/IE00754/F0041/X1/25/R01/06/001/COMM	Ndwebwe Rural Horse Racing (Prizes)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
01293-8/IE00677/F0041/X1/25/R01/06/001/COMM	Ndwebwe Sport Awards	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
01293-8/IE00703/F0041/X1/25/R01/06/001/COMM	Ndwebwe Sport Awards (Catering)	35 000.00	-	35 000.00	-	-	-	-	-	35 000.00	20 000.00	20 000.00
01293-8/IE00666/F0041/X1/25/R01/06/001/COMM	Ndwebwe Sport Awards (Transport)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	40 000.00	40 000.00
01293-8/IE00549/F0041/X1/25/R01/06/001/COMM	Ndwebwe Sport Awards (Project Coordinator)	90 000.00	-	90 000.00	-	-	-	-	-	90 000.00	45 000.00	45 000.00
01293-8/IE00666/F0041/X1/25/R01/06/001/COMM	Ndwebwe SAFA Wards / Zonal Prizes	90 000.00	-	90 000.00	-	-	-	-	-	90 000.00	45 000.00	45 000.00
01293-8/IE00666/F0041/X1/25/R01/06/001/COMM	Ndwebwe Sport Awards (Sound&Stage)	-	-	-	-	-	-	-	-	-	-	-
01293-8/IE00754/F0041/X1/25/R01/06/001/COMM	Ndwebwe Sport Awards (Promotional Items & Gifts)	-	-	-	-	-	-	-	-	-	-	-
01293-8/IE00636/F0041/X1/25/R01/06/001/COMM	Ndwebwe Sport Awards (Entertainment)	-	-	-	-	-	-	-	-	-	-	-
Total General Expenditure		5 916 000.00	- 620 000.00	5 296 000.00	437 970.00	455 905.00	419 878.00	2 070 317.78	-	3 225 682.22	2 648 000.00	577 682.22
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	- 620 000.00	5 296 000.00	437 970.00	455 905.00	419 878.00	2 070 317.78	-	3 225 682.22	2 648 000.00	577 682.22

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Mannual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
2023/2024												
YOUTH DEVELOPMENT												
O1444-4/IE00667/F0041/X006/R01/06/001/COMM	Youth Development											
O1444-4/IE00667/F0041/X006/R01/06/001/COMM	Job Readiness (Catering)	70 000.00		70 000.00				57 900.00		12 100.00	35 000.00	22 900.00
O1444-4/IE00667/F0041/X006/R01/06/001/COMM	Job Readiness (Sound and Stage)	40 000.00		40 000.00	14 000.00			14 000.00		26 000.00	20 000.00	6 000.00
O1444-4/IE00667/F0041/X006/R01/06/001/COMM	Job Readiness (Tent)	70 000.00		70 000.00		29 500.00		29 500.00		40 500.00	35 000.00	5 500.00
O1444-4/IE00703/F0041/X006/R01/06/001/COMM	Job Readiness (Transport)	50 000.00		50 000.00	29 600.00			29 600.00		20 400.00	25 000.00	4 600.00
O1444-5/IE00667/F0041/X006/R01/06/001/COMM	Youth SMME Seminar											
O1444-5/IE00667/F0041/X006/R01/06/001/COMM	Youth SMME Seminar (Catering)	35 000.00	35 000.00									
O1444-5/IE00667/F0041/X006/R01/06/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00	30 000.00									
O1444-5/IE00667/F0041/X006/R01/06/001/COMM	Youth SMME Support and Business Registration	45 000.00		45 000.00								
O1444-5/IE00703/F0041/X006/R01/06/001/COMM	Youth SMME Seminar (Transport)	50 000.00		50 000.00								
O1444-5/IE00734/F0041/X006/R01/06/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00	150 000.00									
O1444-6/IE00667/F0041/X006/R01/06/001/COMM	Youth IDP											
O1444-6/IE00667/F0041/X006/R01/06/001/COMM	Youth IDP (Catering)	60 000.00	60 000.00									
O1444-6/IE00667/F0041/X006/R01/06/001/COMM	Youth IDP (Entertainment)	50 000.00	50 000.00									
O1444-6/IE00667/F0041/X006/R01/06/001/COMM	Youth IDP (Sound and Stage)	30 000.00	30 000.00									
O1444-6/IE00703/F0041/X006/R01/06/001/COMM	Youth IDP (Transport)	60 000.00	60 000.00									
O1444-7/IE00667/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations											
O1444-7/IE00667/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00		70 000.00	17 962.50	24 000.00		41 962.50		28 037.50	35 000.00	6 962.50
O1444-7/IE00667/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00		70 000.00	59 200.00			59 200.00		10 800.00	35 000.00	24 200.00
O1444-7/IE00667/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainment)	45 000.00		45 000.00						45 000.00	22 500.00	22 500.00
O1444-7/IE00667/F0041/X006/R01/06/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	30 000.00		30 000.00	26 500.00			26 500.00		3 500.00	15 000.00	11 500.00
O1444-8/IE00667/F0041/X006/R01/06/001/COMM	Youth Summit											
O1444-8/IE00667/F0041/X006/R01/06/001/COMM	Youth Summit (Catering)	60 000.00		60 000.00						60 000.00	30 000.00	30 000.00
O1444-8/IE00667/F0041/X006/R01/06/001/COMM	Youth Summit (Transport)	60 000.00		60 000.00								
O1444-8/IE00667/F0041/X006/R01/06/001/COMM	Youth Summit (Sound and Stage)	30 000.00		30 000.00						30 000.00	15 000.00	15 000.00
O1444-8/IE00667/F0041/X006/R01/06/001/COMM	Youth Summit (Promotional Items)	150 000.00		150 000.00						150 000.00	75 000.00	75 000.00
O1444-8/IE00667/F0041/X006/R01/06/001/COMM	Youth Summit (Venue Hire)	50 000.00		50 000.00						50 000.00	25 000.00	25 000.00
O1444-8/IE00667/F0041/X006/R01/06/001/COMM	Youth Summit (Facilitator)											
O1444-9/IE00667/F0041/X006/R01/06/001/COMM	Online CAO NSFAS Applications	38 000.00	38 000.00									
O1444-9/IE00667/F0041/X006/R01/06/001/COMM	Online CAO NSFAS Applications (Catering)	20 000.00	20 000.00									
O1444-9/IE00667/F0041/X006/R01/06/001/COMM	Online CAO NSFAS Applications (Data and WiFi)											
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony											
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Catering)	30 000.00		30 000.00						30 000.00	15 000.00	15 000.00
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Transport)	80 000.00		80 000.00						80 000.00	40 000.00	40 000.00
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)											
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Venue Hire)											
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)											
O1444-10/IE00667/F0041/X006/R01/06/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional It)											
O1444-11/IE00667/F0041/X006/R01/06/001/COMM	Junior Council Launch											
O1444-11/IE00667/F0041/X006/R01/06/001/COMM	Junior Council Launch (Catering)											
O1444-11/IE00667/F0041/X006/R01/06/001/COMM	Junior Council Launch (Sound and Stage)											
O1444-11/IE00667/F0041/X006/R01/06/001/COMM	Junior Council Launch (Transport)											
O1444-11/IE00667/F0041/X006/R01/06/001/COMM	Junior Council Launch (Promotional Items)											
O1444-12/IE00667/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes											
O1444-12/IE00667/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00		70 000.00				59 030.00		10 970.00	35 000.00	24 030.00
O1444-12/IE00667/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00		60 000.00				59 200.00		800.00	30 000.00	29 200.00
O1444-12/IE00667/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00		40 000.00				29 000.00		11 000.00	20 000.00	9 000.00
O1444-12/IE00667/F0041/X006/R01/06/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00		70 000.00		20 000.00		64 000.00		6 000.00	35 000.00	29 000.00
O1444-12/IE00667/F0041/X006/R01/06/001/COMM	Youth Development (Drivers Licences)	400 000.00		400 000.00				66 000.00		334 000.00	200 000.00	134 000.00
O1444-13/IE00667/F0041/X006/R01/06/001/COMM	Career Guidance and Career Expo											
O1444-13/IE00667/F0041/X006/R01/06/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00		70 000.00				36 900.00		33 100.00	35 000.00	1 900.00
O1444-13/IE00667/F0041/X006/R01/06/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00		80 000.00				77 200.00		2 800.00	40 000.00	37 200.00
O1444-13/IE00667/F0041/X006/R01/06/001/COMM	Career Guidance and Career Expo (Sound, Tent and Stage)	60 000.00		60 000.00				45 100.00		14 900.00	30 000.00	15 100.00
O1444-18/IE00667/F0041/X006/R01/06/001/COMM	Education Indaba											
O1444-18/IE00667/F0041/X006/R01/06/001/COMM	Education Indaba (Catering)	40 000.00	40 000.00									
O1444-18/IE00667/F0041/X006/R01/06/001/COMM	Education Indaba (Sound)	30 000.00	30 000.00									
O1444-14/IE00667/F0041/X006/R01/06/001/COMM	Miss Ndwedwe											
O1444-14/IE00667/F0041/X006/R01/06/001/COMM	Miss Ndwedwe (Catering)	40 000.00		40 000.00						40 000.00	20 000.00	20 000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1234-5/IE00754/F004/X132/R01/06/001/COMM	Waste Management (promotional materials)	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
O1234-5/IE00677/F004/X132/R01/06/001/COMM	Waste Management (catering)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
O1234-5/IE00667/F004/X132/R01/06/001/COMM	Waste Management (sound system)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
O1234-5/IE00534/F004/X132/R01/06/001/CONTR	Waste Cleaning Materials	2 120 646.00	50 000.00	2 070 646.00	270 668.42	112 363.76	112 986.26	767 698.40	-	1 302 947.60	1 035 323.00	267 624.60
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 120 646.00	50 000.00	2 070 646.00	270 668.42	112 363.76	112 986.26	767 698.40	-	1 302 947.60	1 035 323.00	267 624.60
DISASTER MANAGEMENT												
REVENUE												
D0001/IE010666/F09777/X06/R3702/001/COMM	Disaster Management programme											
Total Transfers and Subsidies												
O1265-2/IE011321/F004/X06/R01/06/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	3 000 000.00	800 000.00	29 000.00	124 040.00	644 664.25	797 704.25	-	2 295.75	400 000.00	397 704.25
O1234-2/IE00664/F004/X06/R01/06/001/COMM	Disaster Management (Uniform)	200 000.00	-	200 000.00	-	142 500.00	-	142 500.00	-	57 500.00	100 000.00	42 500.00
O1265-2/IE00754/F004/X01/9/R01/06/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	-	50 000.00	49 000.00	-	-	49 000.00	-	1 000.00	25 000.00	24 000.00
O1265-2/IE00667/F004/X01/9/R01/06/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
O1265-2/IE00667/F004/X01/9/R01/06/001/COMM	Disaster Awareness Campaigns, Training and Capacity Build	70 000.00	-	70 000.00	11 670.00	-	-	23 670.00	-	46 330.00	35 000.00	11 330.00
O1265-2/IE00847/F004/X01/9/R01/06/001/COMM	Disaster Management Sector Plan Review	50 000.00	50 000.00	-	-	-	-	-	-	-	-	-
O1265-2/IE00667/F004/X01/9/R01/06/001/COMM	Disaster Management Plan Review	-	-	-	-	-	-	-	-	-	-	-
O1265-2/IE00664/F004/X01/9/R01/06/001/COMM	Advisory Forum Catering	100 000.00	-	100 000.00	-	-	-	-	-	100 000.00	50 000.00	50 000.00
Total General Expenditure		1 590 000.00	350 000.00	1 240 000.00	89 670.00	266 540.00	644 664.25	1 012 874.25	-	227 125.75	620 000.00	392 874.25
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 590 000.00	350 000.00	1 240 000.00	89 670.00	266 540.00	644 664.25	1 012 874.25	-	227 125.75	620 000.00	392 874.25
COMMUNITY SOCIAL SERVICES												
O0001/IE00060/F004/X006/R01/05/001/COMM	Subsistence and Travelling Allowance	-	-	-	-	-	-	-	-	-	-	-
O0001/IE011581/F004/X006/R01/05/001/COMM	Accommodation and Subsistence (Accommodation)	80 000.00	-	80 000.00	-	11 340.00	5 670.00	31 930.00	-	47 070.00	40 000.00	7 070.00
O0001/IE00143/F004/X006/R01/05/001/COMM	Accommodation and Subsistence (Air Transport)	40 000.00	-	40 000.00	-	-	-	-	-	40 000.00	20 000.00	20 000.00
O0001/IE00144/F004/X006/R01/05/001/COMM	Accommodation and Subsistence (Transport without operator)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
O0001/IE011583/F004/X006/R01/05/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00	-	20 000.00	7 848.50	483.00	-	25 396.44	-	24 603.56	10 000.00	396.44
O0022-2/IE00847/F004/X006/R01/06/001/COMM	Subsistence Travelling & Accommodation (Road Transport)	240 000.00	-	240 000.00	-	-	-	-	-	240 000.00	120 000.00	120 000.00
O1265-1/IE00664/F004/X006/R01/06/001/COMM	Professional Fees (Review Integrated Waste Management)	80 000.00	-	80 000.00	-	-	-	-	-	80 000.00	40 000.00	40 000.00
O1265-3/IE011317/F004/X006/R01/06/001/COMM	Waste Management (Uniform and Protective)	750 000.00	-	750 000.00	70 000.00	49 000.00	745 837.96	745 837.96	-	4 142.04	375 000.00	370 837.96
O0001/IE00595/F004/X006/R01/05/001/COMM	Indigent Burial (Indigent Burial)	82 737.77	-	82 737.77	5 269.25	9 951.33	5 110.59	37 032.92	-	45 684.85	41 368.89	4 315.97
O0021-2/IE00664/F004/X006/R01/06/001/COMM	Skills Development Fund (Library Grant)	50 000.00	-	50 000.00	-	-	-	-	-	50 000.00	25 000.00	25 000.00
O0021-2/IE00664/F004/X006/R01/06/001/COMM	Public Safety Uniform	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
O0021-2/IE00754/F004/X006/R01/06/001/COMM	Public Safety Promotional Materials	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
O0021-2/IE00664/F004/X006/R01/06/001/COMM	Public Safety Fire Arms	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
O0021-2/IE00664/F004/X006/R01/06/001/COMM	Shooting Training	-	-	-	-	-	-	-	-	-	-	-
O0021-2/IE00664/F004/X006/R01/06/001/COMM	Back Office Fully Fedged	-	-	-	-	-	-	-	-	-	-	-
Total General Expenditure		1 452 737.77	-	1 452 737.77	83 117.75	70 774.33	10 780.59	841 237.32	-	611 500.45	726 368.89	114 868.43
Employee Related Cost												
O0001/IE011521/F004/X006/R01/05/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	-	38 500.47	3 199.23	3 199.23	3 199.23	19 195.38	-	19 305.09	19 230.23	74.85
O0001/IE00044/F004/X006/R01/05/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 526 318.02	-	1 526 318.02	117 246.96	117 314.38	686 027.66	839 990.36	-	763 009.01	76 981.35	0.03
O0001/IE000126/F004/X006/R01/05/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	-	294 048.55	24 504.04	24 504.04	147 034.24	147 034.24	-	147 034.24	147 034.24	-
O0001/IE00040/F004/X006/R01/05/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	-	5 043.58	183.68	159.32	955.92	4 087.66	-	2 521.79	1 564.87	2 521.79
O0001/IE00038/F004/X006/R01/05/001/COMM	Employee Related Cost (BONUS)	569 869.04	-	569 869.04	464 413.98	444 413.98	125 455.06	284 934.52	-	159 479.46	159 479.46	-
O0001/IE00110/F004/X006/R01/05/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	-	21 000.00	-	-	-	-	-	21 000.00	10 500.00	10 500.00
O0001/IE00043/F004/X006/R01/05/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	-	527 844.00	45 309.16	45 309.16	265 905.96	261 938.04	-	263 922.00	1 985.96	2 187.41
O0001/IE00369/F004/X006/R01/05/001/COMM	Employee Related Cost (Overtime)	30 000.00	-	30 000.00	8 743.16	6 187.41	6 187.41	6 187.41	-	15 000.00	15 000.00	-
O0001/IE00036/F004/X006/R01/05/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	-	7 318 428.52	481 319.35	481 693.95	2 802 251.55	3 659 214.26	-	4 516 176.97	3 659 214.26	856 962.71

2023/2024 OPERATIONAL EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024		Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		Approved Budget	Budget										
O0001/IE00045/F0041/X0067/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	56 375.95		56 375.95	2 706.80	2 706.80	2 706.80	15 904.63		40 471.32	28 187.98	12 283.35
O0001/IE06254/F0041/X0067/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44	2 125.44		2 125.44				354.24		1 771.20	1 065.72	708.48
O001/IE06117/F0041/X0067/R0105/001/COMM	Employee Related Cost Director Community Services (Perf)												
O0001/IE06084/F0041/X0067/R0105/001/COMM	Employee Related Cost Director Community Services (Sala)	611 297.28	611 297.28		611 297.28				101 882.88		509 414.40	305 648.64	203 765.76
O0001/IE06924/F0041/X0067/R0105/001/COMM	Employee Related Cost Director Community Services (Veh)	203 765.76	203 765.76		203 765.76				33 960.96		169 804.80	101 882.88	67 921.92
O0001/IE01530/F0041/X0067/R0105/001/COMM	Employee Related Cost (Leave Pay)	141 050.35	141 050.35		141 050.35				39 980.38		101 069.97	70 523.18	30 544.80
O0001/IE06206/F0041/X0067/R0105/001/COMM	Municipal Running Cost/Medical/Equitabl e Share/Commun												
Total Employee Related Cost		11 345 366.97	11 345 366.97		11 345 366.97	683 220.81	1 119 300.86	667 430.93	4 594 045.19		6 751 321.78	5 672 683.48	1 078 638.29
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		12 798 104.74	12 798 104.74		12 798 104.74	766 338.56	1 190 075.19	678 211.52	5 435 282.51		7 362 822.23	6 399 052.37	963 769.86
TOTAL EXPENDITURE COMMUNITY SERVICES		34 090 319.08	34 090 319.08	-2 927 826.00	31 162 493.08	2 390 519.26	2 630 303.75	2 328 996.78	13 958 953.86		17 203 539.22	15 581 246.54	1 622 292.68
(SUPPLUS/DEFICIT)		31 395 879.08	31 395 879.08	-2 927 826.00	28 468 053.08	2 101 864.44	2 201 458.91	2 059 874.99	12 138 556.13		16 329 496.95	14 234 026.54	2 095 470.41

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
0000/1/E00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowances)	341,562.15		341,562.15	23,125.52	23,125.52	23,125.52	138,753.12		202,809.03	170,781.07	32,027.95
0000/1/E01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64,179.63		64,179.63	5,332.05	5,332.05	5,332.05	31,992.30		32,187.33	32,089.81	97.51
0000/1/E01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354,224.29		354,224.29				80,456.46		273,767.83	177,112.15	96,655.69
0000/1/E03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70,000.00		70,000.00	27,875.10			90,198.36		20,198.36	35,000.00	55,198.36
0000/1/E06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611,297.28		611,297.28	48,131.55	48,131.55	48,131.55	197,651.40		413,645.88	305,648.64	107,997.24
0000/1/E06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services											
0000/1/E06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services											
0000/1/E06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2,125.44		2,125.44	177.12	177.12	177.12	708.48		1,416.96	1,062.72	354.24
0000/1/E06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203,765.76		203,765.76	17,752.25	17,752.25	17,752.25	71,009.00		132,756.76	101,882.88	30,873.88
Total Employee Related Cost		17,007,771.39		17,007,771.39	1,276,853.72	2,095,519.84	1,275,573.73	8,376,665.15		8,631,106.24	8,503,885.69	127,220.54
Transfers and Subsidies												
O1246-1/E01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1,700,000.00		1,700,000.00	9,534.94	27,136.00	48,890.00	195,418.94		1,504,581.06	850,000.00	654,581.06
Total Transfer and Subsidies		1,700,000.00		1,700,000.00	9,534.94	27,136.00	48,890.00	195,418.94		1,504,581.06	850,000.00	654,581.06
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		23,098,306.09	-220,000.00	22,878,306.09	1,627,086.69	2,187,113.20	1,847,886.30	11,666,858.14		11,211,447.95	11,439,153.05	227,705.09
INFORMATION TECHNOLOGY												
General Expenditure												
O0001/E00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1,300,000.00		1,300,000.00		22,000.00		533,200.00		766,800.00	650,000.00	116,800.00
O0001/E00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160,000.00		160,000.00	39,443.00	14,722.50		100,457.50		59,542.50	80,000.00	20,457.50
O0018-2/E00844/F0041/X063/R0105/001/CORP	Professional Fees	800,000.00		800,000.00	10,960.00	345,000.00	1,053,368.80	505,139.20		294,860.80	400,000.00	105,139.20
O1342-1/E00694/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	100,000.00		100,000.00				105,000.00		5,000.00	50,000.00	55,000.00
O1342-2/E00847/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	120,000.00		120,000.00				120,000.00			60,000.00	60,000.00
O0029-3/E00016/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)											
	Professional Fees (Website Hosting)											
	Repairs and Maintenance:											
O0015-2/E000793/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Computers)	50,000.00		50,000.00			10,100.00	10,100.00		39,900.00	25,000.00	14,900.00
O2774-1/E00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Buildings)	250,000.00		250,000.00	10,850.00		10,850.00	103,861.00		146,139.00	125,000.00	21,139.00
O1562-4/E00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25,000.00		25,000.00	947.00	790.99	499.99	17,941.78		7,058.22	5,000.00	5,441.78
O0015-2/E00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance (WiFi Network)	50,000.00		50,000.00				40,225.00		9,775.00	25,000.00	15,225.00
Total General Expenditure		2,855,000.00		2,855,000.00	182,202.00	382,513.49	126,786.79	1,535,924.48		1,319,075.52	1,427,500.00	108,424.48
GRAND TOTAL EXPENDITURE (IT)		2,855,000.00		2,855,000.00	182,202.00	382,513.49	126,786.79	1,535,924.48		1,319,075.52	1,427,500.00	108,424.48
ADMINISTRATION												
General Expenditure												
O0001/E00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene SP)	1,564,000.00		1,564,000.00	135,200.00	135,200.00	135,200.00	946,400.00		617,600.00	782,000.00	164,400.00
	Communication and Branding											
O0001/E00645/F0041/X046/R0105/001/CORP	Car Branding	100,000.00		100,000.00				166,807.50		66,807.50	50,000.00	16,807.50
O1239-2/E000645/F0041/X046/R0106/001/CORP	Diary/calender's/folders/Flags/Banners	150,000.00		150,000.00				198,755.00		48,755.00	75,000.00	123,755.00
	Council Meetings											
O0006-2/E00067/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200,000.00		200,000.00	9,599.20	22,026.91	3,106.78	61,052.89		138,947.11	100,000.00	38,947.11
O0006-2/E000571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15,000.00		15,000.00				15,000.00		15,000.00	7,500.00	7,500.00
O0006-2/E000657/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15,000.00		15,000.00				152,350.00		15,000.00	7,500.00	7,500.00
O0006-2/E00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210,000.00		210,000.00				152,350.00		57,650.00	105,000.00	47,350.00
O0001/E00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4,300,000.00		4,300,000.00	494,856.83	521,572.64	538,085.72	2,860,301.59		1,439,698.41	2,150,000.00	710,301.59
O0001/E00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30,000.00		30,000.00	5,475.67	4,186.52	4,687.39	40,594.14		10,594.14	15,000.00	25,594.14
O0001/E00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280,000.00		280,000.00	59,592.00	10,262.00		127,467.64		152,532.36	140,000.00	12,532.36
O0001/E000771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20,000.00		20,000.00				20,000.00		20,000.00	10,000.00	10,000.00

2023/2024 OPERATIONAL EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024												YTD Budget	Variance	
		Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget						
	Professional Fees															
O0018-1/E00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00		30 000.00	1 481.89	8 822.10	5 571.00	20 660.46		9 339.54	15 000.00					5 660.46
O0001/E000545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00		1 400 000.00	215 131.00	1 07 565.50	1 07 565.50	736 487.03		663 512.97	700 000.00					36 487.03
O0001/E000539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00		200 000.00	64 414.01	55 866.06	36 499.80	156 779.87		43 220.13	100 000.00					56 779.87
O0001/E000735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital				1 580.28	1 164.72		2 804.33								2 804.33
	Repairs and Maintenance:															
O3523-1/E000649/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Buildings)	500 000.00		500 000.00	110 304.17	26 239.35	22 385.00	261 198.52		238 801.48	250 000.00					11 198.52
O1565-2/E000651/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Vehicles)	1 200 000.00		1 200 000.00	158 616.10	213 511.64	132 688.43	916 860.95		283 139.05	600 000.00					316 860.95
O0001/E000698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00		9 900 000.00	1 122 782.87	1 122 787.93	1 122 787.93	7 386 419.08		2 513 580.92	4 950 000.00					2 436 419.08
O0001/E000778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00		800 000.00	89 608.20	89 608.20	89 223.11	528 170.43		271 829.57	400 000.00					128 170.43
O0001/E000579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00		1 700 000.00	435 653.21	197 728.00	34 733.69	1 103 299.23		596 700.77	850 000.00					253 299.23
O0001/E000769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00		1 000 000.00	121 976.60	120 660.83	156 648.40	828 493.45		171 506.55	500 000.00					328 493.45
O0001/E000769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00						650 000.00	325 000.00					325 000.00
O0001/E000604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00		200 000.00		161 000.00		188 950.00		11 050.00	100 000.00					88 950.00
O0001/E000584/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Car	250 000.00		250 000.00				8 505.00		241 495.00	125 000.00					116 495.00
O0001/E000584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00		5 500.00						5 500.00	2 750.00					2 750.00
O1264-13/E00739/F0041/X046/R0105/001/CONTI	Staff PPE Covid 19 Respond	25 000.00	- 25 000.00													
O1264-15/E000678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	- 25 000.00													
Total General Expenditure		24 769 500.00	- 50 000.00	24 719 500.00	3 026 272.03	2 896 009.90	2 809 287.75	16 692 357.11		8 027 142.89	12 359 750.00					-4 332 607.11
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	- 50 000.00	24 719 500.00	3 026 272.03	2 896 009.90	2 809 287.75	16 692 357.11		8 027 142.89	12 359 750.00					-4 332 607.11
TOTAL EXPENDITURE CORPORATE SERVICES		50 722 806.09	-270 000.00	50 452 806.09	4 835 560.72	5 465 636.59	4 783 962.84	29 895 139.73		20 557 666.36	25 226 403.05					-4 668 736.68
(SUPPLUS)/DEFICIT		50 722 806.09	-270 000.00	50 452 806.09	4 835 560.72	5 465 636.59	4 783 962.84	29 895 139.73		20 557 666.36	25 226 403.05					-4 668 736.68

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT												
REVENUE												
D0001/R0006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative											
Total Transfers and Subsidies												
General Expenditure												
O1354-1/E00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival	1 600 000.00		1 600 000.00			1 596 200.00			3 800.00	800 000.00	796 200.00
O1291-5/E00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)											
O1291-5/E00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)											
O1291-5/E00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)											
Maskandi Festival												
O1306-1/E00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	80 000.00		80 000.00						80 000.00	40 000.00	40 000.00
O1306-1/E00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00		40 000.00	38 000.00			38 000.00		2 000.00	20 000.00	18 000.00
O1306-1/E00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Transport)											
O1306-1/E00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Videography)											
O1306-1/E00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00		60 000.00		60 000.00		60 000.00			30 000.00	30 000.00
Cluster Commercial Gardens												
O1217-2/E00534/F0041/X098/R0106/001/CON	Cluster Commercial Gardens (agricultural tool)	150 000.00		150 000.00			145 500.00				75 000.00	75 000.00
O1217-2/E00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		150 000.00						410.00	75 000.00	74 590.00
O1217-5/E00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		150 000.00			148 150.95			1 249.05	75 000.00	73 750.95
O1217-1/E00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00		150 000.00			149 850.00			150.00	75 000.00	74 850.00
O1217-1/E00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)											
Cooperatives Development												
O1249-4/E00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00		30 000.00		10 500.00		29 700.00		300.00	15 000.00	14 700.00
O1249-3/E00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	25 000.00		25 000.00						25 000.00	12 500.00	12 500.00
O1249-5/E00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	-70 000.00									
O1249-3/E00687/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00		60 000.00						60 000.00	30 000.00	30 000.00
O0001/E00756/F0041/X098/R0105/001/EDP	Branding (banners and billboards for mini-factories)											
LED												
O1217-3/E00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00		20 000.00				14 800.00			10 000.00	4 800.00
O1217-3/E00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00		50 000.00				23 400.00		26 600.00	25 000.00	1 600.00
O1217-3/E00667/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00		40 000.00			34 350.00			50.00	20 000.00	19 950.00
O1217-3/E00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00		100 000.00			98 980.00			1 020.00	50 000.00	48 980.00
O1217-3/E00847/F0041/X098/R0106/001/EDP	LED Strategy - Review	100 000.00		100 000.00			99 100.00			900.00	50 000.00	49 100.00
O1244-1/E00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	-30 000.00	20 000.00						20 000.00	10 000.00	10 000.00
O0001/E00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
O0001/E00059/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40		55 907.40	3 986.90	6 733.48	3 681.40	26 151.71		29 755.69	27 933.70	1 801.99
O0001/E00060/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and S)	20 000.00		20 000.00	7 560.00		7 960.00	15 520.00		4 480.00	10 000.00	5 520.00
O0001/E00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00	3 028.58		3 672.58	6 327.42		5 000.00	5 000.00	1 327.42
O0001/E001581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
O0001/E00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire - without operator)	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
O1232-1/E00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00		15 000.00						15 000.00	7 500.00	7 500.00
O1336-1/E00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00		20 000.00						20 000.00	10 000.00	10 000.00
O1565-3/E00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C.Tractor, Maaintenance)	50 000.00	-50 000.00									
SMME Development												
O1224-2/E00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00		60 000.00				47 440.00		12 560.00	30 000.00	17 440.00
O1303-1/E00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00		225 000.00			224 800.00			200.00	112 500.00	112 300.00
O1303-4/E00667/F0041/X098/R0106/001/EDP	SMME Development (Sound system)	20 000.00		20 000.00				15 000.00		5 000.00	10 000.00	5 000.00
O1249-1/E00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		200 000.00				199 250.00		750.00	100 000.00	99 250.00
O1305-3/E00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00		40 000.00				12 000.00		28 000.00	20 000.00	8 000.00
O1305-3/E00534/F0041/X098/R0106/001/CON	SMME Equipment /tools	180 000.00		180 000.00			142 410.00			37 590.00	90 000.00	52 410.00
FARMERS MARKET DAY												

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
01218-1/E000571/F0041/X098/R0106/001/EDP	Farmers Market Day (Ten/markets)	90 000.00	-	90 000.00	89 800.00		89 800.00	89 800.00		700.00	45 000.00	- 44 800.00
01218-1/E000677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	-	30 000.00	29 500.00		29 500.00	29 500.00		500.00	15 000.00	- 14 500.00
01218-1/E000703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	-	40 000.00	40 000.00		40 000.00	40 000.00		8 000.00	20 000.00	- 12 000.00
01218-1/E000657/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	-	20 000.00	15 000.00		15 000.00	15 000.00		5 000.00	10 000.00	- 5 000.00
01218-2/E000643/F0041/X098/R0106/001/EDP	Ndwedwe Market, Art and Craft Centre	-	-	-	-		-	-		-	-	-
01218-2/E000672/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-	-	-		-	-		-	-	-
01354-3/E000672/F0041/X098/R0106/001/EDP	Municipal Employment Initiative	-	-	-	-		-	-		-	-	-
01354-2/E000383/F0041/X098/R0106/001/EDP	Tourism development	-	-	-	-		-	-		-	-	-
01354-2/E000594/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet))	-	-	-	-		-	-		-	-	-
01354-2/E000667/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand(tourism indaba))	-	-	-	-		-	-		-	-	-
01354-2/E000667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	15 000.00	-	15 000.00	10 000.00		10 000.00	10 000.00		5 000.00	7 500.00	- 2 500.00
01354-2/E000777/F0041/X098/R0106/001/EDP	Tourism development(Catering)	20 000.00	-	20 000.00	20 000.00		20 000.00	20 000.00		-	10 000.00	- 10 000.00
01354-2/E000754/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness (gifts/ promot	-	-	-	-		-	-		-	-	-
01354-2/E000671/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness)	30 000.00	-	30 000.00	30 000.00		30 000.00	30 000.00		4 500.00	15 000.00	- 10 500.00
01354-2/E000847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	-	100 000.00	99 000.00		99 000.00	99 000.00		1 000.00	50 000.00	- 49 000.00
Total General Expenditure		4 195 907.40	-150 000.00	4 045 907.40	3 85 655.48	85 953.48	2 272 141.40	3 605 365.24		440 542.16	2 022 953.70	- 1 582 411.54
Employee Related Cost												
00001/E00030/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	-	4 094 446.64	353 257.25	354 155.83	354 155.83	2 105 601.61		1 988 845.03	2 047 223.32	- 58 378.29
00001/E00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	-	336 203.89	118.08	102.42	102.42	307 207.70		28 986.19	168 101.94	- 139 105.76
00001/E00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	-	1 425.60	28 278.60	27 603.00	27 603.00	165 004.20		134 621.40	149 812.80	- 15 191.40
00001/E00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	784 239.42	-	784 239.42	70 904.16	71 065.90	71 065.90	423 066.78		361 172.64	392 119.71	- 30 947.07
00001/E00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	-	21 254.40	1 771.20	1 771.20	1 771.20	10 450.08		10 804.32	10 627.20	- 177.12
00001/E00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	-	40 000.00	-	-	-	40 000.00		40 000.00	20 000.00	- 20 000.00
00001/E00153/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	-	129 102.29	6 927.70	6 927.70	6 927.70	41 566.20		55 530.36	64 551.15	- 9 020.78
00001/E00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	-	83 132.39	3 199.23	3 199.23	3 199.23	19 195.38		6 361.89	6 416.74	- 12 778.64
00001/E00152/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	-	12 833.49	30 713.76	30 713.76	30 713.76	43 903.84		13 903.84	15 000.00	- 28 903.84
00001/E00396/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	-	30 000.00	611 297.28	611 297.28	611 297.28	305 648.64		611 297.28	305 648.64	-
00001/E00076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allow	611 297.28	-	611 297.28	-	-	-	-		-	-	-
00001/E00620/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-	-	-	-	-	-		-	-	-
00001/E00610/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon	2 125.44	-	2 125.44	-	-	-	-		-	-	-
00001/E00626/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	203 765.76	-	203 765.76	495 169.98	777 032.98	464 825.28	3 190 182.24		3 459 269.97	3 324 726.10	- 134 543.96
00001/E00691/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	6 649 452.21	-	6 649 452.21	880 825.46	857 986.46	2 736 966.68	6 795 547.48		3 899 812.13	5 347 679.80	- 1 447 867.68
Grand Total Expenditure (LED)		10 845 359.61	-150 000.00	10 695 359.61	880 825.46	857 986.46	2 736 966.68	6 795 547.48		3 899 812.13	5 347 679.80	- 1 447 867.68
TOWN PLANNING												
General Expenditure												
03583-1/E000025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy, Agricultural plan,SDF a	700 000.00	568 600.00	1 268 600.00				1 268 600.00			634 300.00	- 634 300.00
01303-4/E000844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scem	-	-	-	-		-	-		-	-	-
01303-4/E000844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scem	-	-	-	-		-	-		-	-	-
00025-2/E000025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development	500 000.00	-273 981.60	226 018.40	1 304 347.83		1 078 329.43	1 304 347.83			1 13 009.20	- 1 191 338.63
00025-5/E000022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Survey)	-	-	-	-		-	-		-	-	-
00025-5/E000022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-	-	-		-	-		-	-	-
00025-5/E000022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	700 000.00	500 000.00	1 200 000.00				1 200 000.00			600 000.00	- 600 000.00
00025-4/E000086/F0041/X101/R0105/001/EDP	Bhamshele town development phase 2	220 675.00	5 381.60	226 056.60				226 056.60			110 337.50	- 115 719.10
00024-2/E000672/F0041/X101/R0105/001/EDP	GIS Projects	40 000.00	-	40 000.00				40 000.00			22 690.80	- 22 690.80
00001/E00792/F0041/X101/R0105/001/EDP	DPSS Shared Service	-	-	-				-		-	-	-
00024-2/E000672/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	-	-	-				-		-	-	-
00024-2/E000672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	2 160 675.00	300 000.00	2 460 675.00	1 304 347.83	500 000.00		3 818 329.43		857 654.43	1 480 337.50	- 2 337 991.93
GRAND TOTAL EXPENDITURE (LED)		2 160 675.00	300 000.00	2 460 675.00	1 304 347.83	500 000.00		3 818 329.43		857 654.43	1 480 337.50	- 2 337 991.93

2023/2024 OPERATIONAL EXPENDITURE REPORT (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024		Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		Approved Budget	2023/2024										
	GRAND TOTAL EXPENDITURE (TOWN PLANNING)	2,160,675.00	2,960,675.00	800,000.00	2,960,675.00	1,304,347.83	500,000.00	-	3,818,329.43	-	857,654.43	1,480,337.50	-2,337,991.93
	EDP TOTAL EXPENDITURE	13,006,034.61	13,656,034.61	650,000.00	13,656,034.61	2,185,173.29	1,357,986.46	2,736,966.68	10,613,876.91	-	3,042,157.70	6,828,017.30	-3,785,859.61

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE												
Operational Cost												
O1486-1/IE006356/F0041/X044/R0105/001/EXEC	Strategic Planning	600 000.00	-	600 000.00	-	-	-	-	-	600 000.00	300 000.00	300 000.00
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC	-	-	-	916.81	-	-	3 619.60	-	16 380.40	10 000.00	6 380.40
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	-	20 000.00	-	-	-	-	-	-	-	-
O1223-1/IE00022/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	-50 000.00	-	-	-	-	-	-	-	-	-
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out SS9 activities	100 000.00	-100 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	-	157 725.68	18 362.76	12 310.05	12 310.05	78 696.98	-	79 028.70	78 862.84	165.86
Subsistence and Travelling Allowance												
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tra	600 000.00	-	600 000.00	108 558.51	123 879.58	117 269.63	649 903.40	-	49 903.40	300 000.00	349 903.40
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Trav	800 000.00	-	800 000.00	-	10 880.00	53 805.00	723 910.14	-	76 089.86	400 000.00	323 910.14
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Trave	55 000.00	-	55 000.00	-	6 800.00	6 800.00	6 800.00	-	48 200.00	27 500.00	20 700.00
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Trave	50 000.00	-	50 000.00	-	3 490.00	3 490.00	3 490.00	-	46 510.00	25 000.00	21 510.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Trave	145 000.00	-	145 000.00	-	-	-	431 571.44	-	286 571.44	72 500.00	359 071.44
Council Training												
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00	-	150 000.00	-	-	-	-	-	150 000.00	75 000.00	75 000.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accommodation)	300 000.00	-	300 000.00	-	-	-	46 410.00	-	253 590.00	150 000.00	103 590.00
Totals Operational Cost												
		3 027 725.68	-150 000.00	2 877 725.68	127 838.08	147 069.63	193 674.68	1 944 401.56	-	933 324.12	1 438 862.84	505 538.72
Remuneration of Councillors												
Speaker												
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker, Social Co	19 777.61	-	19 777.61	1 675.20	1 675.20	1 675.20	15 328.58	-	4 449.03	9 888.80	5 439.78
O0001/IE00081/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker, Allowanc	638 538.44	-	638 538.44	85 885.36	51 898.67	51 898.67	339 518.93	-	299 019.51	319 269.22	20 249.71
O0001/IE00081/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker, Allowanc	42 228.00	-	42 228.00	3 400.00	3 400.00	3 400.00	20 400.00	-	21 828.00	21 140.00	714.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker, Allowanc	95 879.49	-	95 879.49	12 882.80	7 784.80	7 784.80	50 927.83	-	44 951.66	47 939.75	2 988.08
Deputy Mayor												
O0001/IE01194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	638 242.37	-	638 242.37	85 045.91	51 059.19	51 059.19	334 482.08	-	303 760.29	319 121.19	15 360.89
O0001/IE01195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	42 228.00	-	42 228.00	3 400.00	3 400.00	3 400.00	20 400.00	-	21 828.00	21 140.00	714.00
O0001/IE01204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	24 155.66	-	24 155.66	2 640.60	2 640.60	2 640.60	15 843.60	-	8 312.06	12 077.83	3 765.77
O0001/IE01205/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive	95 853.89	-	95 853.89	12 736.89	7 658.88	7 658.88	50 172.32	-	45 681.57	47 926.94	2 245.38
Executive Committee												
O0001/IE01206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commi	3 255 833.12	-	3 255 833.12	355 091.24	226 236.55	226 236.55	1 461 507.70	-	1 794 325.42	1 627 916.56	166 408.86
O0001/IE01207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commi	211 182.40	-	211 182.40	17 000.00	17 000.00	17 000.00	102 000.00	-	109 182.40	105 591.20	3 591.20
O0001/IE01217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Commi	122 959.86	-	122 959.86	7 877.78	7 877.78	7 877.78	41 989.30	-	80 970.56	61 479.93	19 490.63
WHIP												
O0001/IE01182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip, Allowances	323 857.04	-	323 857.04	45 439.74	27 905.58	27 905.58	155 018.88	-	168 838.16	161 928.52	6 909.64
O0001/IE01183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip, Allowances	42 228.00	-	42 228.00	3 400.00	3 400.00	3 400.00	17 000.00	-	25 228.00	21 140.00	4 114.00
O0001/IE01192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip, Allowances	23 190.62	-	23 190.62	-	-	-	7 015.00	-	23 190.62	11 595.31	11 595.31
O0001/IE01190/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip, Allowanc	-	-	-	-	-	-	7 015.00	-	-	-	7 015.00
O0001/IE01193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip, Allowances	48 635.42	-	48 635.42	6 815.96	4 185.84	4 185.84	23 252.84	-	25 382.58	24 317.71	1 064.87
Executive Mayor												
O0001/IE01218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor,	893 673.59	-	893 673.59	115 156.35	73 038.85	73 038.85	471 927.11	-	421 746.48	446 836.80	25 090.31
O0001/IE01219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor,	42 228.00	-	42 228.00	-	-	-	21 140.00	-	42 228.00	21 140.00	21 140.00
O0001/IE01228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor,	43 780.50	-	43 780.50	3 659.40	3 659.40	3 659.40	21 956.40	-	21 824.10	21 890.25	66.15
Other Councillors and Section 79												
O0001/IE01230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94	-	8 390 007.94	1 039 165.42	672 598.40	672 598.40	4 412 101.87	-	3 977 906.07	4 195 003.97	217 097.90
O0001/IE01231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42	-	1 182 638.42	98 600.00	98 600.00	98 600.00	595 600.00	-	587 638.42	591 319.21	3 680.79
O0001/IE01235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	72 429.85	-	72 429.85	5 845.90	6 068.04	6 068.04	35 519.68	-	36 910.17	36 214.92	695.24
O0001/IE01240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	30 828.92	-	30 828.92	10 672.20	10 672.20	10 672.20	62 514.00	-	31 685.08	15 414.46	47 099.54
O0001/IE01241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All O	86 596.66	-	86 596.66	14 575.68	8 196.05	8 196.05	58 632.34	-	27 964.32	43 298.33	15 334.01

2023/2024 OPERATIONAL EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024										
		Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Remuneration of Councillors		16 366 973.80	-	16 366 973.80	1 930 986.43	1 288 956.03	1 288 956.03	8 312 508.46	-	8 054 465.34	8 183 486.90	- 129 021.56
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		19 394 699.49	-150 000.00	19 244 699.49	2 058 824.51	1 436 025.66	1 482 630.71	10 256 910.02	-	8 987 789.47	9 622 349.74	- 634 560.28
(SUFPLUS)/DEFICIT		19 394 699.49	-150 000.00	19 244 699.49	2 058 824.51	1 436 025.66	1 482 630.71	10 256 910.02	-	8 987 789.47	9 622 349.74	- 634 560.28

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS												
REVENUE												
Transfers and Subsidies												
D0001/IE0231/D/F/169/X/16/R/01/06/001/TECH	National Government (Expanded Public Works Program)	1 760 000.00	-	1 760 000.00	307 999.50	362 372.85	350 818.45	1 926 774.36	-	166 774.36	880 000.00	1 046 774.36
	Total Transfers and Subsidies	1 760 000.00	-	1 760 000.00	307 999.50	362 372.85	350 818.45	1 926 774.36	-	166 774.36	880 000.00	1 046 774.36
TOTAL REVENUE												
General Expenditure												
O0001/IE00607/F0041/X/16/R/01/05/001/TECH	EPWP Fuel	50 000.00	-	50 000.00	-	-	-	26 303.13	-	23 696.87	25 000.00	1 303.13
O1279-1/IE00604/F0041/X/16/R/01/06/001/TECH	EPWP Uniform and Protective Clothing	350 000.00	-	350 000.00	-	153 600.00	-	153 600.00	-	196 400.00	175 000.00	21 400.00
	Repairs and Maintenance	600 000.00	-	600 000.00	69 500.00	110 030.00	56 952.20	276 232.20	-	323 767.80	300 000.00	23 767.80
O0968-1/IE00649/F0041/X/16/R/01/06/001/TECH	Repairs and Maintenance (unplanned Maintenance)	1 400 000.00	-	1 400 000.00	574 870.98	-	422 880.94	1 344 631.05	-	55 368.95	700 000.00	644 631.05
O3523-2/IE00651/F0041/X/16/R/01/06/001/TECH	Repairs and Maintenance (Vehicles)	1 400 000.00	-	1 400 000.00	574 870.98	-	422 880.94	1 344 631.05	-	55 368.95	700 000.00	644 631.05
O0370-1/IE00651/F0041/X/16/R/01/06/001/TECH	Repairs and Maintenance (Road Maintenance)	600 000.00	-	600 000.00	200 000.00	200 000.00	398 658.00	869 413.28	-	530 586.72	700 000.00	169 413.28
O1116-1/IE00651/F0041/X/16/R/01/06/001/TECH	Repairs and Maintenance (Local Sport facilities Grass C	200 000.00	-	200 000.00	200 000.00	200 000.00	398 658.00	398 658.00	-	201 342.00	300 000.00	98 658.00
O3259-1/IE00649/F0041/X/16/R/01/05/001/TECH	Noorsberg Community Development centre rehabilitation	200 000.00	-	200 000.00	200 000.00	200 000.00	86 481.50	156 481.50	-	43 518.50	100 000.00	100 000.00
O3259-7/IE00649/F0041/X/16/R/01/05/001/TECH	Spedlem Community Hall rehabilitation in ward 19	200 000.00	-	200 000.00	200 000.00	200 000.00	86 481.50	156 481.50	-	43 518.50	100 000.00	100 000.00
O3259-9/IE00649/F0041/X/16/R/01/05/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	200 000.00	-	200 000.00	200 000.00	200 000.00	86 481.50	156 481.50	-	43 518.50	100 000.00	100 000.00
O3259-10/IE00649/F0041/X/16/R/01/05/001/TECH	eGweni Community Hall rehabilitation in ward 16	200 000.00	-	200 000.00	200 000.00	200 000.00	86 481.50	156 481.50	-	43 518.50	100 000.00	100 000.00
O3259-8/IE00649/F0041/X/16/R/01/05/001/TECH	Okwazi community hall rehabilitation in ward 18	200 000.00	-	200 000.00	200 000.00	200 000.00	86 481.50	156 481.50	-	43 518.50	100 000.00	100 000.00
O3259-15/IE00649/F0041/X/16/R/01/05/001/TECH	Nubeni Hall rehabilitation Ward 01	200 000.00	-	200 000.00	200 000.00	200 000.00	86 481.50	156 481.50	-	43 518.50	100 000.00	100 000.00
O3259-14/IE00649/F0041/X/16/R/01/05/001/TECH	Ovanzini community hall rehabilitation in ward 4	200 000.00	-	200 000.00	200 000.00	200 000.00	86 481.50	156 481.50	-	43 518.50	100 000.00	100 000.00
O0001/IE00584/F0041/X/16/R/01/05/001/TECH	Membership Fees (Membership Fees)	20 000.00	-	20 000.00	-	-	3 640.00	7 430.09	-	12 569.91	10 000.00	2 569.91
O0001/IE00534/F0041/X/16/R/01/06/001/TECH	Construction Materials	-	-	-	-	-	-	-	-	-	-	-
O0001/IE00595/F0041/X/16/R/01/05/001/TECH	Subsistence and Travelling Allowance	80 608.02	-	80 608.02	6 700.44	10 972.06	6 727.23	46 187.45	-	34 420.57	40 304.01	5 883.44
	Skills Development Levies (Skills Development levies)	650 000.00	-	650 000.00	-	-	-	-	-	650 000.00	325 000.00	325 000.00
O1346-1/IE00847/F0041/X/16/R/01/05/001/TECH	Professional Fees (Formalisation of Infrastructure Assets	70 000.00	-	70 000.00	-	-	-	-	-	70 000.00	35 000.00	35 000.00
O0001/IE00792/F0041/X/16/R/01/05/001/TECH	Software licence	30 000.00	-	30 000.00	-	-	-	-	-	30 000.00	15 000.00	15 000.00
O1562-5/IE00650/F0041/X/16/R/01/05/001/TECH	Maintenance of Office Equipment (Small Tools)	150 000.00	-	150 000.00	-	-	-	-	-	150 000.00	50 000.00	50 000.00
O0001/IE00640/F0041/X/16/R/01/05/001/TECH	Technical Uniform	6 800 608.02	-	6 800 608.02	651 071.42	394 602.06	1 372 527.08	3 421 776.08	-	3 128 831.94	3 275 304.01	146 472.07
Total General Expenditure												
Employee Related Cost												
O0001/IE00036/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	-	7 231 258.23	586 193.83	587 092.41	587 092.41	3 511 480.17	-	3 719 778.06	3 615 629.12	104 148.95
O0001/IE00036/F0041/X/16/R/01/05/001/TECH	Thumama salaries EPWP (Salaries and Allowances)	2 200 000.00	-	2 200 000.00	-	-	-	-	-	2 200 000.00	1 100 000.00	1 100 000.00
O0001/IE00036/F169/X/13/R/01/05/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	-	1 732 300.00	304 950.00	358 785.00	347 345.00	1 907 697.39	-	175 397.39	866 150.00	1 041 547.39
O0001/IE00038/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Bonus)	459 299.32	-	459 299.32	421 370.23	421 370.23	421 370.23	421 370.23	-	37 929.09	229 649.66	191 720.57
O0001/IE00043/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	-	3 068.40	288.64	250.36	250.36	1 502.16	-	1 566.24	1 534.20	32.04
O0001/IE00044/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Medical Aid)	332 478.60	-	332 478.60	33 223.36	36 521.56	36 521.56	205 936.56	-	126 542.04	166 239.30	39 697.26
O0001/IE00044/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Medical Aid)	1 322 533.95	-	1 322 533.95	113 862.09	114 023.83	114 023.83	682 881.39	-	639 652.56	661 266.97	21 514.42
O0001/IE00045/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Provident Fund and Pension -	48 445.20	-	48 445.20	3 769.52	3 769.52	3 769.52	22 617.12	-	25 828.08	24 222.60	1 605.48
O0001/IE00045/F169/X/13/R/01/05/001/TECH	EPWP staff (Uf)	27 700.00	-	27 700.00	3 049.50	3 587.85	3 473.45	19 076.97	-	8 623.03	13 850.00	5 226.97
O0001/IE00110/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	-	20 000.00	-	-	-	-	-	20 000.00	10 000.00	10 000.00
O0001/IE00126/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	-	266 678.27	22 223.19	22 223.19	22 223.19	133 339.14	-	133 339.13	133 339.14	0.00
O0001/IE01321/F0041/X/16/R/01/05/001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47	-	38 500.47	3 199.23	3 199.23	3 199.23	19 195.38	-	19 305.09	19 250.23	54.85
O0001/IE01330/F0041/X/16/R/01/05/001/TECH	Employee related cost (Leave Pay)	247 119.09	-	247 119.09	247 119.09	247 119.09	247 119.09	93 717.59	-	153 401.50	123 559.54	29 841.95
O0001/IE03969/F0041/X/16/R/01/05/001/TECH	Employee Related Cost Director Technical Services (Ps	100 000.00	-	100 000.00	1 430.08	3 107.80	-	7 645.64	-	92 354.36	50 000.00	42 354.36
O0001/IE06079/F0041/X/16/R/01/05/001/TECH	Employee Related Cost Director Technical Services (Ps	551 213.28	-	551 213.28	48 249.75	48 249.75	48 249.75	368 841.06	-	182 372.22	275 506.64	93 234.42
O0001/IE06194/F0041/X/16/R/01/05/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roat	60 084.00	-	60 084.00	5 277.38	5 277.38	5 277.38	31 664.28	-	28 419.72	30 045.00	1 625.28
O0001/IE06253/F0041/X/16/R/01/05/001/TECH	Employee Related Cost Director Technical Services (Uf)	2 125.44	-	2 125.44	177.12	177.12	177.12	1 062.72	-	1 062.72	1 062.72	-
O0001/IE06913/F0041/X/16/R/01/05/001/TECH	Employee Related Cost Director Technical Services (V)	213 750.24	-	213 750.24	17 752.25	17 752.25	17 752.25	105 479.38	-	108 270.86	106 875.12	1 395.74

2023/2024 OPERATIONAL EXPENDITURE REPORT (TECHNICAL SERVICES)												
2023/2024												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget	Manual Adjustment	Total Budget	31 October 2023	30 November 2023	31 December 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Total Employee Related Cost	14 856 554.48	-	14 856 554.48	1 143 645.94	1 625 387.48	1 189 355.05	7 533 507.18	-	7 323 047.30	7 428 277.24	105 229.94
	Transfers and Subsidies											
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)											
	Total Transfer and Subsidies											
	GRAND TOTAL EXPENDITURE (PUBLIC WORKS)	21 657 162.50	-250 000.00	21 407 162.50	1 794 717.36	2 019 989.54	2 561 882.13	10 955 283.26	-	10 451 879.24	10 703 581.25	251 702.01
	PROJECT MANAGEMENT UNIT											
	REVENUE											
	Transfers and Subsidies											
D0001/R01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	34 995 000.00		34 995 000.00	4 188 351.41	-4 408 018.28	4 942 334.80	27 387 950.79		7 607 049.21	-17 497 500.00	9 890 450.79
	Total Transfers and Subsidies	34 995 000.00		34 995 000.00	4 188 351.41	-4 408 018.28	4 942 334.80	27 387 950.79		7 607 049.21	-17 497 500.00	9 890 450.79
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00		18 325.00						18 325.00	9 162.50	9 162.50
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00		200 000.00			126 405.00	126 405.00		73 595.00	100 000.00	26 405.00
	Subsistence and Travelling Allowance	15 000.00		15 000.00	6 661.02			12 421.40		2 578.60	7 500.00	4 921.40
O0001/IE00144/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equipable Share	15 000.00		15 000.00						15 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Traveling & Accommodation (Travel and	30 000.00		30 000.00				17 920.00		12 080.00	15 000.00	2 920.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- ^{net})	10 000.00		10 000.00						10 000.00	5 000.00	5 000.00
	Total General Expenditure	288 325.00		288 325.00	6 661.02		126 405.00	156 746.40		131 578.60	144 162.50	12 583.90
	GRAND TOTAL EXPENDITURE (PMU)	288 325.00		288 325.00	6 661.02		126 405.00	156 746.40		131 578.60	144 162.50	12 583.90
	TOTAL EXPENDITURE (TECHNICAL SERVICES)	21 945 487.50	-250 000.00	21 695 487.50	1 801 378.38	2 019 989.54	2 688 287.13	11 112 029.66		10 583 457.84	10 847 743.75	264 285.91
	(SULPLUS)/DEFICIT	14 809 512.50	-250 000.00	15 059 512.50	2 694 972.53	2 750 401.59	2 684 866.12	18 202 695.49		3 143 182.99	7 529 756.25	10 672 939.24



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

LEGEND

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



2.9

Municipal Manager's Quality Certificate



2023/2024 Budget Assessment - C Schedules as at 31 December 2023

Municipal Manager's quality certification

I, Mr SDG Khuzwayo the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 December 2023 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

Mr SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature 

Date 15/01/2024