NDWEDWE LOCAL MUNICIPALITY

Section 71 March Monthly Budget Statements/C-Schedule for 2022/2023 Financial Year

To	**:** Finance Portfolio
Compiled by	**:** Office of the Chief Financial Officer
Routing	
Manco	: N/A
Portfolio	:17 April 2023
Exco	: 20 April 2023
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of March 2023 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

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

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

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

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

- Summary Revenue as at 31 March 2023
- Summary Operational Expenditure as at 31 March 2023
- Summary Capital expenditure as at 31 March 2023

Table 1: Summary of the Revenue as at 31 March 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	18 646	19 261	19 086	307	18 051	14 315	3 737	26%	19 261
Transfers and subsidies	172 716	189 994	189 994	52 107	190 131	142 495	47 636	33%	189 994
Other revenue	8 658	9 461	11 977	1 076	7 725	8 983	(1 258)	-14%	9 461
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**221 057**	**53 490**	**215 908**	**165 793**	**50 115**	**30%**	**218 716**

- The above table shows that as of March 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R50.1 million (R165.8 million – R215.9 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R47.6 million more than was anticipated and this is due to the grants being received more in advance than anticipated. It is expected that this variance will be reduced as the year progresses.
- The second contributing item into this variance is the property rates with an over recognition of R3.7 million and this is because of the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to be lesser as the year progresses.

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Table 2: Summary of the operational expenditure as at 31 March 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
Description	2021/22	Budget Year 2022/23							
	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	63 111	77 282	72 321	5 594	51 238	54 241	(3 003)	-6%	77 282
Remuneration of councillors	13 750	15 901	16 367	1 313	12 223	12 275	(53)	0%	15 901
Other expenditure	124 590	125 351	132 326	11 865	99 506	99 244	262	0%	125 351
Total Expenditure	**201 451**	**218 534**	**221 014**	**18 771**	**162 967**	**165 761**	**(2 794)**	**-2%**	**218 534**

- The above table shows that as at 31 March 2023, the municipality's year to date actual expenditure is sitting at almost R163 million against the year-to-date targeted budget of R165.8 million. This shows the negative variance of R2.8 million as at 31 March 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R3.0 million as at the end of March 2023.
- Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance. 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 budget posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an over expenditure of R262 thousand as at 31 March 2023.
- Expenditure related to contracted services is the one contributed to this variance. And the variance in that expenditure category is related to the items being procured in advance that anticipated, however the variance will reduce as the year progresses since the budget will increase while the expenditure will remain.

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Table 4: Summary of the capital expenditure as at 31 March 2023

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	206	235	345	100	100	259	(159)	-61%	345
Vote 2 - Municipal Manager's Office	303	322	822	77	137	616	(480)	-78%	822
Vote 3 - Community and Social Services	2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	12 605
Vote 4 - Corporate services	2 460	2 739	2 939	337	2 723	2 204	519	24%	2 939
Vote 5 - Economic Development and Planning	1 065	1 043	1 163	94	98	873	(775)	-89%	1 163
Vote 6 - Technical Services	67 917	54 223	57 426	8 003	45 866	43 069	2 797	6%	57 426
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**75 300**	**10 386**	**57 797**	**56 475**	**1 322**	**2%**	**75 300**
Funded by:									
National Government	35 862	29 241	29 241	4 492	28 860	21 931	6 929	32%	29 241
Provincial Government	–	3 000	–	–	–	–	–		–
Transfers recognised - capital	**35 862**	**32 241**	**29 241**	**4 492**	**28 860**	**21 931**	**6 929**	**32%**	**29 241**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	41 527	46 209	46 060	5 894	28 937	34 545	(5 607)	-16%	46 060
Total Capital Funding	**77 388**	**78 450**	**75 300**	**10 386**	**57 797**	**56 475**	**1 322**	**2%**	**75 300**

- The municipality originally approved R78.5 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects. The adjustment budget has since reduced the budget to R75.3 million.
- Capital Expenditure shows a positive variance of R1.3 million as at 31 March 2023.
- The establishment of several panels for the implementation of the capital projects has positively contributed to this variance as the contractors are on ground implementing the projects.
- This works at the communities' advantage in terms of service delivery. It is anticipated that this positive trend will continue for the rest of the financial year.

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ISSUES OF CONCERNS

- **Repairs and Maintenance: (Vehicles)-** shows and over expenditure of **R185 714.53** as at the end of 31 March 2023. This is concerning as it means the municipality will have to pack all vehicles that got breakdown. Should the municipality ignore this indication might lead to the municipality incurring unauthorize expenditure by the end of the financial year.
- **Telephones-** this vote is sitting with **R19 170** over expenditure with three months left before the end of the financial year. The average expenditure in this vote is R81 thousand meaning should the municipality continue with expenditure will exceed the budget by R243 thousand which will contribute in the unauthorize expenditure.
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LEGAL IMPLICATIONS

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

ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of March 2023
- Operational Budget expenditure Report for the month of March 2023
- Capital Budget Expenditure Report for the month of March 2023

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Finance Portfolio Recommendations

It is recommended:

- **THAT** the report in terms of section 71 of the Municipal Finance Management Act no. 56 of 2003 for the month of **March 2023** be considered and noted by the committee.
- **THAT** the committee support the submission of this report to EXCO for consideration and noting.

Prepared by:

MR S NGIDI
MANAGER BUDGET AND REPORTING

Supported and Submitted by:

MR XNE HLEKWANE
ACTING CFO

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2022/2023 Budget Assessment - C Schedules as at 31 March 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 March 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

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The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature .....

Date .....

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

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	18 646	19 261	19 086	307	18 051	14 315	3 737	26%	19 261
Service charges	515	1 000	581	50	431	436	(5)	-1%	1 000
Investment revenue	5 112	4 994	7 994	834	5 404	5 996	(592)	-10%	4 994
Transfers and subsidies	172 716	189 994	189 994	52 107	190 131	142 495	47 636	33%	189 994
Other own revenue	3 031	3 467	3 402	193	1 890	2 551	(661)	-26%	3 467
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**221 057**	**53 490**	**215 908**	**165 793**	**50 115**	**30%**	**218 716**
Employee costs	63 111	77 282	72 321	5 594	51 238	54 241	(3 003)	-6%	77 282
Remuneration of Councillors	13 750	15 901	16 367	1 313	12 223	12 275	(53)	-0%	15 901
Depreciation & asset impairment	27 506	24 310	24 310	1 932	17 449	18 233	(783)	-4%	24 310
Finance charges	3	–	–	1	6	–	6	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	1 672	292	979	1 254	(275)	-22%	1 530
Transfers and subsidies	4 902	4 400	4 629	39	2 676	3 471	(795)	-23%	4 400
Other expenditure	91 514	95 111	101 715	9 606	78 401	76 286	2 115	3%	95 111
Total Expenditure	**201 451**	**218 534**	**221 014**	**18 776**	**162 972**	**165 761**	**(2 789)**	**-2%**	**218 534**
Surplus/(Deficit)	**(1 431)**	**182**	**43**	**34 714**	**52 936**	**32**	**52 904**	**164744%**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	33 627	5 100	30 533	25 220	5 312	21%	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**	**58 216**	**231%**	**36 809**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**	**58 216**	**231%**	**36 809**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**75 300**	**10 386**	**57 797**	**56 475**	**1 322**	**2%**	**78 450**
Capital transfers recognised	35 862	32 241	29 241	4 492	28 860	21 931	6 929	32%	32 241
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 527**	**46 209**	**46 060**	**5 894**	**28 937**	**34 545**	**(5 607)**	**-16%**	**46 209**
Total sources of capital funds	**77 388**	**78 450**	**75 300**	**10 386**	**57 797**	**56 475**	**1 322**	**2%**	**78 450**
Financial position									
Total current assets	116 748	85 762	94 859		165 603				85 762
Total non current assets	432 332	506 181	483 507		472 679				506 181
Total current liabilities	36 107	40 318	(31 364)		40 613				40 318
Total non current liabilities	2 946	3 173	2 946		2 946				3 173
Community wealth/Equity	**510 027**	**548 451**	**606 784**		**594 724**				**548 451**
Cash flows									
Net cash from (used) operating	(93 594)	61 772	57 264	80 003	90 689	24 896	(65 792)	-264%	57 264
Net cash from (used) investing	158 894	(83 843)	(83 671)	(10 386)	(57 797)	(56 475)	1 322	-2%	(75 300)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**168 604**	**57 305**	**77 258**	**–**	**136 558**	**72 087**	**(64 471)**	**-89%**	**85 630**

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	491	854	394	(3)	382	420	19 998	17 953	40 490
Creditors Age Analysis									
Total Creditors	5 803	643	884	105	15	–	(909)	913	7 454

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
Revenue - Functional										
Governance and administration		**195 153**	**212 435**	**215 192**	**51 879**	**209 635**	**161 394**	48 241	30%	**212 435**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	215 192	51 879	209 635	161 394	48 241	30%	212 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 940**	**5 004**	**2 007**	**253**	**2 016**	**1 505**	512	34%	**5 004**
Community and social services		1 940	5 004	2 007	253	2 016	1 505	512	34%	5 004
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**36 904**	**6 408**	**34 358**	**27 678**	6 680	24%	**36 904**
Planning and development		40 331	34 627	34 627	6 100	31 532	25 970	5 562	21%	34 627
Road transport		2 412	2 277	2 277	309	2 826	1 708	1 118	65%	2 277
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**581**	**50**	**431**	**436**	(5)	-1%	**1 000**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	581	50	431	436	(5)	-1%	1 000
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**254 684**	**58 590**	**246 441**	**191 013**	**55 428**	**29%**	**255 343**
Expenditure - Functional										
Governance and administration		**145 781**	**149 736**	**152 804**	**13 129**	**112 319**	**114 603**	(2 284)	-2%	**149 736**
Executive and council		45 909	49 370	52 654	3 611	38 395	39 490	(1 095)	-3%	49 370
Finance and administration		99 872	100 366	100 150	9 518	73 924	75 112	(1 189)	-2%	100 366
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	**24 427**	**1 275**	**17 409**	**18 321**	(911)	-5%	**26 857**
Community and social services		16 437	21 619	19 691	1 219	14 007	14 768	(761)	-5%	21 619
Sport and recreation		2 849	5 238	4 736	56	3 402	3 552	(150)	-4%	5 238
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**32 558**	**35 454**	**37 994**	**3 973**	**29 545**	**28 496**	1 050	4%	**35 454**
Planning and development		17 081	21 468	24 701	2 447	19 880	18 526	1 355	7%	21 468
Road transport		15 477	13 985	13 293	1 526	9 665	9 970	(305)	-3%	13 985
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**5 789**	**400**	**3 698**	**4 342**	(643)	-15%	**6 487**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	5 789	400	3 698	4 342	(643)	-15%	6 487
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**201 451**	**218 534**	**221 014**	**18 776**	**162 972**	**165 761**	**(2 789)**	**-2%**	**218 534**
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**	**58 216**	**231%**	**36 809**

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) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**195 153**	**212 435**	**215 192**	**51 879**	**209 635**	**161 394**	48 241	30%	**212 435**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	215 192	51 879	209 635	161 394	48 241	0	212 435
Administrative and Corporate Support		3	8	–	–	–	–	–		8
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 150	212 426	215 192	51 879	209 635	161 394	48 241	0	212 426
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		**1 940**	**5 004**	**2 007**	**253**	**2 016**	**1 505**	**512**	**0**	**5 004**
Community and social services		**1 940**	**5 004**	**2 007**	**253**	**2 016**	**1 505**	**512**	**0**	**5 004**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	–	–	–	–	–		3 000
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 912	2 004	2 007	253	2 016	1 505	512	0	2 004
Literacy Programmes		28	–	–	–	–	–	–		–
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 Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**36 904**	**6 408**	**34 358**	**27 678**	**6 680**	**0**	**36 904**
Planning and development		**40 331**	**34 627**	**34 627**	**6 100**	**31 532**	**25 970**	**5 562**	**0**	**34 627**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	1 000	1 000	1 000	1 000	750	250	0	1 000
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	33 627	5 100	30 533	25 220	5 312	0	33 627
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 412**	**2 277**	**2 277**	**309**	**2 826**	**1 708**	**1 118**	**0**	**2 277**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	2 277	309	2 826	1 708	1 118	0	2 277
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**581**	**50**	**431**	**436**	**(5)**	**(0)**	**1 000**
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		**515**	**1 000**	**581**	**50**	**431**	**436**	**(5)**	**(0)**	**1 000**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	581	50	431	436	(5)	(0)	1 000
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**254 684**	**58 590**	**246 441**	**191 013**	**55 428**	**0**	**255 343**
Expenditure - Functional										
Municipal governance and administration		**145 781**	**149 736**	**152 804**	**13 129**	**112 319**	**114 603**	**(2 284)**	**(0)**	**149 736**
Executive and council		45 909	49 370	52 654	3 611	38 395	39 490	(1 095)	(0)	49 370
Mayor and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	(0)	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	33 540	1 707	24 131	25 155	(1 024)	(0)	30 755
Finance and administration		99 872	100 366	100 150	9 518	73 924	75 112	(1 189)	(0)	100 366
Administrative and Corporate Support		22 987	22 900	26 110	2 630	21 483	19 582	1 901	0	22 900
Asset Management		1 251	–	–	–	–	–	–		–
Finance		55 308	53 150	51 360	4 458	37 336	38 520	(1 184)	(0)	53 150
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	19 985	1 385	12 665	14 989	(2 324)	(0)	21 607
Information Technology		2 636	2 710	2 695	1 046	2 440	2 021	418	0	2 710
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		**19 287**	**26 857**	**24 427**	**1 275**	**17 409**	**18 321**	**(911)**	**(0)**	**26 857**
Community and social services		**16 437**	**21 619**	**19 691**	**1 219**	**14 007**	**14 768**	**(761)**	**(0)**	**21 619**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	–	–		200
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	10 551	681	7 161	7 914	(752)	(0)	11 914
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	1 891	–	1 497	1 418	78	0	1 320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	2 647	258	1 994	1 985	9	0	2 650
Literacy Programmes		3 195	5 535	4 602	280	3 356	3 452	(96)	(0)	5 535
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	**4 736**	**56**	**3 402**	**3 552**	**(150)**	**(0)**	**5 238**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	4 736	56	3 402	3 552	(150)	(0)	5 238
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**32 558**	**35 454**	**37 994**	**3 973**	**29 545**	**28 496**	**1 050**	**0**	**35 454**
Planning and development		**17 081**	**21 468**	**24 701**	**2 447**	**19 880**	**18 526**	**1 355**	**0**	**21 468**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 822	9	2 620	2 866	(247)	(0)	3 680
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	13 434	1 060	10 126	10 075	51	0	12 238
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	7 174	1 357	6 911	5 380	1 531	0	5 230
Project Management Unit		29	320	272	21	223	204	19	0	320
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 477**	**13 985**	**13 293**	**1 526**	**9 665**	**9 970**	**(305)**	**(0)**	**13 985**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 477	13 985	13 293	1 526	9 665	9 970	(305)	(0)	13 985
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**5 789**	**400**	**3 698**	**4 342**	**(643)**	**(0)**	**6 487**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	5 789	400	3 698	4 342	(643)	(0)	6 487
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	1 812	91	873	1 359	(486)	(0)	2 510
Street Cleaning		2 437	3 977	3 977	309	2 826	2 983	(157)	(0)	3 977
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	(0)	218 534
Surplus/ (Deficit) for the year		38 900	36 809	33 670	39 814	83 469	25 252	58 216	0	36 809

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	*55 427 598*	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		195 150	212 426	215 192	51 879	209 635	161 394	48 241	29.9%	212 426
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	2 588	303	2 448	1 941	507	26.1%	6 004
Vote 4 - Corporate services		3	8	–	–	–	–	–		8
Vote 5 - Economic Development and Planning		–	1 000	1 000	1 000	1 000	750	250	33.3%	1 000
Vote 6 - Technical Services		42 743	35 904	35 904	5 409	33 358	26 928	6 430	23.9%	35 904
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	**240 351**	**255 343**	**254 684**	**58 590**	**246 441**	**191 013**	**55 428**	**29.0%**	**255 343**
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	51 360	4 458	37 336	38 520	(1 184)	-3.1%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	1 771	30 153	31 574	(1 421)	-4.5%	39 673
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 310	14 880	16 127	(1 247)	-7.7%	24 129
Vote 4 - Corporate services		43 313	47 216	48 789	5 061	36 588	36 592	(4)	0.0%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	20 607	2 418	17 037	15 456	1 582	10.2%	17 468
Vote 6 - Technical Services		17 943	18 282	17 542	1 856	12 714	13 156	(443)	-3.4%	18 282
Vote 7 - Executive and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	-0.5%	18 615
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	**201 451**	**218 534**	**221 014**	**18 776**	**162 972**	**165 761**	**(2 789)**	**-1.7%**	**218 534**
Surplus/ (Deficit) for the year	2	**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**	**58 216**	**230.5%**	**36 809**

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		195 150	212 426	215 192	51 879	209 635	161 394	48 241	30%	212 426
1.3 - Finance		195 150	212 426	215 192	51 879	209 635	161 394	48 241	30%	212 426
1.4 - Asset Management		(0)	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Execu		–	–	–	–	–	–	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	2 588	303	2 448	1 941	507	26%	6 004
3.1 - Community Halls and Facilities		–	3 000	–	–	–	–	–		3 000
3.2 - Libraries and Archives		1 912	2 004	2 007	253	2 016	1 505	512	34%	2 004
3.3 - Literacy Programmes		28	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		515	1 000	581	50	431	436	(5)	-1%	1 000
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		3	8	–	–	–	–	–		8
4.1 - Administrative and Corporate Support		3	8	–	–	–	–	–		8
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		–	1 000	1 000	1 000	1 000	750	250	33%	1 000
5.1 - Economic Development/Planning		–	1 000	1 000	1 000	1 000	750	250	33%	1 000
5.2 - Town Planning, Building Regulations and Enforcemer		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		42 743	35 904	35 904	5 409	33 358	26 928	6 430	24%	35 904
6.1 - Roads		2 412	2 277	2 277	309	2 826	1 708	1 118	65%	2 277
6.2 - Project Management Unit		40 331	33 627	33 627	5 100	30 533	25 220	5 312	21%	33 627
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	240 351	255 343	254 684	58 590	246 441	191 013	55 428	29%	255 343
Expenditure by Vote	1							–		

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 1 - Finance		56 559	53 150	51 360	4 458	37 336	38 520	(1 184)	-3%	53 150
1.3 - Finance		55 308	53 150	51 360	4 458	37 336	38 520	(1 184)	-3%	53 150
1.4 - Asset Management		1 251	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	1 771	30 153	31 574	(1 421)	-5%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Execu		27 124	30 755	33 540	1 707	24 131	25 155	(1 024)	-4%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 822	9	2 620	2 866	(247)	-9%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	4 736	56	3 402	3 552	(150)	-4%	5 238
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Vote 3 - Community and Social Services		17 826	24 129	21 503	1 310	14 880	16 127	(1 247)	-8%	24 129
3.1 - Community Halls and Facilities		9 431	11 914	10 551	681	7 161	7 914	(752)	-10%	11 914
3.2 - Libraries and Archives		2 041	2 650	2 647	258	1 994	1 985	9	0%	2 650
3.3 - Literacy Programmes		3 195	5 535	4 602	280	3 356	3 452	(96)	-3%	5 535
3.4 - Solid Waste Removal		1 389	2 510	1 812	91	873	1 359	(486)	-36%	2 510
3.5 - Disaster Management		1 615	1 320	1 891	–	1 497	1 418	78	6%	1 320
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	–	–		200
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		43 313	47 216	48 789	5 061	36 588	36 592	(4)	0%	47 216
4.1 - Administrative and Corporate Support		22 987	22 900	26 110	2 630	21 483	19 582	1 901	10%	22 900
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		17 690	21 607	19 985	1 385	12 665	14 989	(2 324)	-16%	21 607
4.4 - Information Technology		2 636	2 710	2 695	1 046	2 440	2 021	418	21%	2 710
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		15 126	17 468	20 607	2 418	17 037	15 456	1 582	10%	17 468
5.1 - Economic Development/Planning		9 471	12 238	13 434	1 060	10 126	10 075	51	1%	12 238
5.2 - Town Planning, Building Regulations and Enforcemei		5 655	5 230	7 174	1 357	6 911	5 380	1 531	28%	5 230
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		17 943	18 282	17 542	1 856	12 714	13 156	(443)	-3%	18 282
6.1 - Roads		15 477	13 985	13 293	1 526	9 665	9 970	(305)	-3%	13 985
6.2 - Project Management Unit		29	320	272	21	223	204	19	9%	320
6.3 - Street Cleaning		2 437	3 977	3 977	309	2 826	2 983	(157)	-5%	3 977
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	0%	18 615
7.1 - Mayor and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	0%	18 615
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Total Expenditure by Vote	2	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	(0)	218 534
Surplus/ (Deficit) for the year	2	38 900	36 809	33 670	39 814	83 469	25 252	58 216	0	36 809

References

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		18 646	19 261	19 086	307	18 051	14 315	3 737	26%	19 261
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	581	50	431	436	(5)	-1%	1 000
Rental of facilities and equipment		700	1 397	1 397	51	526	1 048	(522)	-50%	1 397
Interest earned - external investments		5 112	4 994	7 994	834	5 404	5 996	(592)	-10%	4 994
Interest earned - outstanding debtors		1 115	1 000	1 041	81	787	781	6	1%	1 000
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	4	3	7	3	4	164%	2
Agency services		19	100	153	14	130	115	15	13%	100
Transfers and subsidies		172 716	189 994	189 994	52 107	190 131	142 495	47 636	33%	189 994
Other revenue		1 196	968	807	45	440	605	(165)	-27%	968
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**221 057**	**53 490**	**215 908**	**165 793**	**50 115**	**30%**	**218 716**
Expenditure By Type										
Employee related costs		63 111	77 282	72 321	5 594	51 238	54 241	(3 003)	-6%	77 282
Remuneration of councillors		13 750	15 901	16 367	1 313	12 223	12 275	(53)	0%	15 901
Debt impairment		7 756	2 000	1 000	28	368	750	(382)	-51%	2 000
Depreciation & asset impairment		27 506	24 310	24 310	1 932	17 449	18 233	(783)	-4%	24 310
Finance charges		3	–	–	1	6	–	6	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		665	1 530	1 672	292	979	1 254	(275)	-22%	1 530
Contracted services		49 218	54 631	58 459	6 732	46 985	43 844	3 141	7%	54 631
Transfers and subsidies		4 902	4 400	4 629	39	2 676	3 471	(795)	-23%	4 400
Other expenditure		34 071	38 480	42 256	2 823	31 025	31 692	(667)	-2%	38 480
Losses		469	–	–	23	23	–	23	#DIV/0!	–
Total Expenditure		**201 451**	**218 534**	**221 014**	**18 776**	**162 972**	**165 761**	**(2 789)**	**-2%**	**218 534**
Surplus/(Deficit)		**(1 431)**	**182**	**43**	**34 714**	**52 936**	**32**	**52 904**	**2**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	33 627	5 100	30 533	25 220	5 312	**0**	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**			**36 809**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**			**36 809**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**			**36 809**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**33 670**	**39 814**	**83 469**	**25 252**			**36 809**
References										
. Material variances to be explained on Table SC1										
otal Revenue (excluding capital transfers and contributions) including ca		**240 351**	**255 343**	**254 684**	**58 590**	**246 441**	**191 013**			**255 343**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
R thousands	1		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		206	235	345	100	100	259	(159)	-61%	235
Vote 2 - Municipal Manager's Office		303	322	822	77	137	616	(480)	-78%	322
Vote 3 - Community and Social Services		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	19 887
Vote 4 - Corporate services		2 460	2 739	2 939	337	2 723	2 204	519	24%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	1 163	94	98	873	(775)	-89%	1 043
Vote 6 - Technical Services		67 917	54 223	57 426	8 003	45 866	43 069	2 797	6%	54 223
Vote 7 - Executive and Council		2 599	–	–	–	–	–	–		–
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	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	78 450
Total Capital Expenditure		**77 388**	**78 450**	**75 300**	**10 386**	**57 797**	**56 475**	**1 322**	**2%**	**78 450**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**4 106**	**514**	**2 960**	**3 079**	(120)	-4%	**3 296**
Executive and council		2 902	322	822	77	137	616	(480)	-78%	322
Finance and administration		2 666	2 974	3 284	437	2 823	2 463	360	15%	2 974
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**12 605**	**1 775**	**8 873**	**9 454**	(581)	-6%	**19 887**
Community and social services		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	19 887
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**58 589**	**8 097**	**45 964**	**43 942**	2 022	5%	**55 267**
Planning and development		45 025	49 415	54 398	7 546	43 828	40 798	3 030	7%	49 415
Road transport		23 958	5 852	4 191	551	2 136	3 144	(1 008)	-32%	5 852
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**77 388**	**78 450**	**75 300**	**10 386**	**57 797**	**56 475**	**1 322**	**2%**	**78 450**
Funded by:										
National Government		35 862	29 241	29 241	4 492	28 860	21 931	6 929	32%	29 241
Provincial Government		–	3 000	–	–	–	–	–		3 000
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**35 862**	**32 241**	**29 241**	**4 492**	**28 860**	**21 931**	**6 929**	**32%**	**32 241**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	46 060	5 894	28 937	34 545	(5 607)	-16%	46 209
Total Capital Funding		**77 388**	**78 450**	**75 300**	**10 386**	**57 797**	**56 475**	**1 322**	**2%**	**78 450**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance - - - - - -

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.3 - Finance								–		
1.4 - Asset Management								–		
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
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								–		
								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
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								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Finance										
1.3 - Finance		**206**	**235**	**345**	**100**	**100**	**259**	–		**235**
1.4 - Asset Management		206	235	345	100	100	259	(159)	-61%	235
		–	–	–	–	–	–	(159)	-61%	–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office										
2.1 - Municipal Manager, Town Secretary and Chief Executive		**303**	**322**	**822**	**77**	**137**	**616**	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		303	322	822	77	137	616	(480)	-78%	**322**
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	(480)	-78%	322
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services										
3.1 - Community Halls and Facilities		**2 837**	**19 887**	**12 605**	**1 775**	**8 873**	**9 454**	–		–
3.2 - Libraries and Archives		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	**19 887**
3.3 - Literacy Programmes		–	–	–	–	–	–	(581)	-6%	19 887
3.4 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Corporate services										
4.1 - Administrative and Corporate Support		**2 460**	**2 739**	**2 939**	**337**	**2 723**	**2 204**	–		–
4.2 - Property Services		1 656	1 739	1 739	–	1 902	1 304	519	24%	**2 739**
4.3 - Human Resources		804	1 000	1 200	337	821	900	598	46%	1 739
4.4 - Information Technology		–	–	–	–	–	–	(79)	-9%	1 000
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning										
5.1 - Economic Development/Planning		**1 065**	**1 043**	**1 163**	**94**	**98**	**873**	–		–
5.2 - Town Planning, Building Regulations and Enforcement, a		1 065	1 043	1 163	94	98	873	(775)	-89%	**1 043**
5.3 - Housing		–	–	–	–	–	–	(775)	-89%	1 043
5.4 - Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Technical Services										
6.1 - Roads		**67 917**	**54 223**	**57 426**	**8 003**	**45 866**	**43 069**	–		–
6.2 - Project Management Unit		23 958	5 852	4 191	551	2 136	3 144	2 797	6%	**54 223**
6.3 - Street Cleaning		43 959	48 371	53 234	7 452	43 731	39 926	(1 008)	-32%	5 852
6.4 - Electricity		–	–	–	–	–	–	3 805	10%	48 371
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council		2 599	–	–	–	–	–	–		–
		2 599	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		77 388	78 450	75 300	10 386	57 797	56 475	1 322	0	78 450
Total Capital Expenditure		77 388	78 450	75 300	10 386	57 797	56 475	1 322	0	78 450

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash		26 153	35 360	2 198	23 949	35 360
Call investment deposits		77 514	21 945	75 060	112 609	21 945
Consumer debtors		7 069	24 246	12 877	25 921	24 246
Other debtors		6 013	4 210	4 724	2 526	4 210
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	598	–
Total current assets		**116 748**	**85 762**	**94 859**	**165 603**	**85 762**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 275	506 135	483 485	472 649	506 135
Biological		–	–	–	–	–
Intangible		36	25	–	9	25
Other non-current assets		21	21	21	21	21
Total non current assets		**432 332**	**506 181**	**483 507**	**472 679**	**506 181**
TOTAL ASSETS		**549 080**	**591 943**	**578 366**	**638 282**	**591 943**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(35)	–
Trade and other payables		31 829	32 470	(22 986)	38 141	32 470
Provisions		4 320	7 848	(8 378)	2 507	7 848
Total current liabilities		**36 107**	**40 318**	**(31 364)**	**40 613**	**40 318**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		2 946	3 173	2 946	2 946	3 173
Total non current liabilities		**2 946**	**3 173**	**2 946**	**2 946**	**3 173**
TOTAL LIABILITIES		**39 053**	**43 491**	**(28 418)**	**43 559**	**43 491**
NET ASSETS	2	**510 027**	**548 451**	**606 784**	**594 724**	**548 451**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		503 961	548 451	606 784	588 658	548 451
Reserves		6 065	–	–	6 065	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**510 027**	**548 451**	**606 784**	**594 724**	**548 451**

References

1. Material variances to be explained in Table SC1

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

check balance	6	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(24 162)	12 519	12 406	48	654	9 304	(8 651)	-93%	12 406
Service charges		(439)	500	291	–	–	218	(218)	-100%	291
Other revenue		1 916	25 467	26 746	112	1 103	20 060	(18 956)	-95%	26 746
Transfers and Subsidies - Operational		10 992	189 994	189 994	50 928	189 994	142 495	47 499	33%	189 994
Transfers and Subsidies - Capital		(87 014)	85 317	77 317	15 127	51 627	57 988	(6 361)	-11%	77 317
Interest		5 112	4 994	7 994	834	5 404	5 996	(592)	-10%	7 994
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(257 019)	(257 484)	12 954	(158 093)	(211 165)	(53 071)	25%	(257 484)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(93 594)**	**61 772**	**57 264**	**80 003**	**90 689**	**24 896**	**(65 792)**	**-264%**	**57 264**
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		158 894	(83 843)	(83 671)	(10 386)	(57 797)	(56 475)	1 322	-2%	(75 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**158 894**	**(83 843)**	**(83 671)**	**(10 386)**	**(57 797)**	**(56 475)**	**1 322**	**-2%**	**(75 300)**
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		**65 300**	**(22 071)**	**(26 408)**	**69 617**	**32 892**	**(31 579)**			**(18 037)**
Cash/cash equivalents at beginning:		103 304	79 376	103 666		103 667	103 666			103 667
Cash/cash equivalents at month/year end:		168 604	57 305	77 258		136 558	72 087			85 630

References

1. Material variances to be explained in Table SC1

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2494/	Interest Earned on Short Term Investments	- 4 994 000.00	- 7 994 000.00	- 532 575.98	- 237 644.82	- 833 975.87	- 5 403 894.55		- 2 590 105.45	- 5 995 500.00	- 591 605.45
D0001/IR01070/F0001/	Interest Earned		-	- 73 008.42	- 72 924.53	- 75 692.32	- 623 236.11		623 236.11	-	623 236.11
D0001/IR01143/F2496/	Interest on Outstanding Debtors	- 1 000 000.00	- 1 041 000.00	- 19 790.87	- 19 761.27	- 4 890.01	- 163 351.48		- 836 648.52	- 780 750.00	- 617 398.52
Total		**- 5 994 000.00**	**- 9 035 000.00**	**- 625 375.27**	**- 330 330.62**	**- 914 558.20**	**- 6 190 482.14**	**-**	**- 2 803 517.86**	**- 6 776 250.00**	**- 585 767.86**
Licences or Permits											
D0001/IR01410/F0044/	Business Licensing	- 2 000.00	- 3 500.00	- 1 434.00	- 240.00	- 2 631.00	- 6 940.00		3 440.00	- 2 625.00	4 315.00
Total		**- 2 000.00**	**- 3 500.00**	**- 1 434.00**	**- 240.00**	**- 2 631.00**	**- 6 940.00**	**-**	**3 440.00**	**- 2 625.00**	**4 315.00**
Agency services											
D0001/IR02403/F0039/	Agency Fees (Transport)	- 100 000.00	- 153 000.00	- 9 597.29	- 28 757.07	- 13 700.83	- 130 214.52		- 22 785.48	- 114 750.00	15 464.52
Total		**- 100 000.00**	**- 153 000.00**	**- 9 597.29**	**- 28 757.07**	**- 13 700.83**	**- 130 214.52**	**-**	**- 22 785.48**	**- 114 750.00**	**15 464.52**
Operational Revenue											
D0001/IR01411/F0045/	Administrative Handling	- 200 000.00	- 200 000.00				- 79 040.00		- 120 960.00	- 150 000.00	- 70 960.00
D0001/IR01420/F0045/	Insurance Refund	- 300 000.00	- 300 000.00	- 2 175.13	- 26 923.22	- 10 022.53	- 148 024.01		- 151 975.99	- 225 000.00	- 76 975.99
D0001/IR01424/F0045/	Skills Development Levy Refund	- 150 000.00	- 150 000.00		- 21 384.99		- 91 730.79		- 58 269.21	- 112 500.00	- 20 769.21
Total		**- 650 000.00**	**- 650 000.00**	**- 2 175.13**	**- 48 308.21**	**- 10 022.53**	**- 318 794.80**	**-**	**- 331 205.20**	**- 487 500.00**	**- 168 705.20**
Rental from Fixed Assets											
D0001/IR01221/F0046/	Hall Hire	- 6 000.00	- 6 000.00				- 782.60		- 5 217.40	- 4 500.00	- 3 717.40
D0001/IR01221/F0045/	Rental Income (Hall Hire)		-	- 869.56	- 869.56	- 173.91	- 3 739.10		3 739.10	-	3 739.10
D0001/IR01451/F0046/	Hiring of plant and Equipment	- 3 000.00	-				-		-	-	-
D0001/IR01102/F0001/	Rental Income	- 1 391 000.00	- 1 391 000.00	- 50 978.89	- 50 978.89	- 50 978.89	- 522 422.46		- 868 577.54	- 1 043 250.00	- 520 827.54
Total	**Professional Fees (Development of Annual Repo**	**- 1 400 000.00**	**- 1 397 000.00**	**- 51 848.45**	**- 51 848.45**	**- 51 152.80**	**- 526 944.16**	**-**	**- 870 055.84**	**- 1 047 750.00**	**- 520 805.84**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/	Sale of Tender Documents	- 300 000.00	- 150 000.00	- 3 304.34	- 1 739.12	- 33 999.84	- 116 782.29		- 33 217.71	- 112 500.00	4 282.29
D0001/IR01429/F0047/	Building Plan Approval	- 10 000.00	- 2 000.00				-		- 2 000.00	- 1 500.00	- 1 500.00
D0001/IR01435/F0047/	Clearance Certificates	- 5 000.00	- 2 500.00	- 1 000.00	- 1 000.00	- 500.00	- 3 500.00		1 000.00	- 1 875.00	1 625.00
Total		**- 315 000.00**	**- 154 500.00**	**- 4 304.34**	**- 2 739.12**	**- 34 499.84**	**- 120 282.29**	**-**	**- 34 217.71**	**- 115 875.00**	**4 407.29**
Property Rates											
D0001/IR01482/F2496/	Property Rates:Communal Land:Business and Com	- 3 138 484.00	- 3 113 812.00	- 192 664.33	- 192 664.33	- 192 664.33	- 2 311 971.96		- 801 840.04	- 2 335 359.00	- 23 387.04
D0001/IR01043/F2496/	Property Rates (Farm Properties:Agricultural Purp	- 1 088 321.00	- 3 909 314.75	- 177 727.00	- 177 727.00	- 184 854.99	- 2 139 851.99		- 1 769 462.76	- 2 931 986.06	- 792 134.07
D0001/IR01049/F2496/	Property Rates (Farm Properties:Residential Prope	- 478 351.15	- 360 757.74	- 22 853.76	- 22 853.76	- 22 853.76	- 274 245.12		- 86 512.62	- 270 568.31	3 676.82
D0001/IR01484/F2496/	Property Rates (Industrial Properties)	- 123 360.00	- 123 360.00	- 3 426.67	- 3 426.67	- 3 426.67	- 41 120.04		- 82 239.96	- 92 520.00	- 51 399.96
D0001/IR01050/F2496/	Property Rates (Municipal Properties)VACANT L	- 28 848.94	- 28 848.94	- 2 000.21	- 2 000.21	- 2 000.21	- 24 002.52		- 4 846.42	- 21 636.71	2 365.81
D0001/IR01492/F0001/	Property Rates (Special Rating Area)PBO	- 8 250.00	-	- 458.33	- 458.33	- 458.33	- 5 499.96		5 499.96	-	5 499.96
D0001/IR01496/F2496/	Property Rates (State-owned Properties)	- 18 433 536.00	- 8 249.30				- 15 343 025.25		15 334 775.95	- 6 186.98	15 336 838.28
O3612/IR01050/F2496/	Property Rates- Rebate Vacant Land	14 352.94	15 611 641.85	554.08	554.08	554.08	6 648.96		- 15 618 290.81	- 11 708 731.39	- 11 715 380.35
O3612/IR01481/F2496/	Property Rates- Rebates Agricultural	3 046 641.00	14 352.94	90 941.11	90 941.11	90 941.11	1 091 293.32		- 1 076 940.38	10 764.71	- 1 080 528.62
O3612/IR01482/F2496/	Property Rates- Rebates Business	785 392.00	2 867 525.38	2 056.00	2 056.00	2 056.00	24 672.00		2 842 853.38	2 150 644.04	2 125 972.04
O3612/IR01487/F2496/	Property Rates- Rebates Municipal	192 160.15	867 632.00	5 434.20	5 434.20	5 434.20	65 210.40		802 421.60	650 724.00	585 513.60
O3612/IR01481/F0001/	Property Rates (Rebate)	-	320 397.00						320 397.00	240 297.75	336 096.45
Total		**- 19 260 605.00**	**- 19 086 077.26**	**- 300 144.91**	**- 300 144.91**	**- 307 272.90**	**- 18 951 892.16**	**-**	**- 134 185.10**	**- 14 314 557.95**	**4 733 132.92**
Transfers and Subsidies											
D0001/IR02318/F1177/	FMG	- 3 100 000.00	- 3 100 000.00	44 941.50	- 243 522.50		- 2 289 056.48		- 810 943.52	- 2 325 000.00	- 35 943.52

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IR02344/F0041/	National Revenue Fund (Equitable Share)	- 181 613 000.00	- 181 613 000.00			- 50 246 000.00	- 181 613 000.00		-	- 136 209 750.00	45 403 250.00
Total		**- 184 713 000.00**	**- 184 713 000.00**	**44 941.50**	**- 243 522.50**	**- 50 246 000.00**	**- 183 902 056.48**	-	**- 810 943.52**	**- 138 534 750.00**	**45 367 306.48**
TOTAL REVENUE		**- 212 334 605.00**	**- 215 039 077.26**	**- 940 340.60**	**- 977 133.81**	**- 51 566 137.27**	**-210 017 392.03**	-	**- 4 980 685.23**	**- 161 279 307.95**	**48 833 882.79**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/	Depreciation, Amortization & Impairment (Compu	58 285.15	36 731.00		26 811.91	283.33	27 095.24		9 635.76	27 548.25	453.01
O0001/IE00709/F2496/	Depreciation, Amortisation & Impairment (Compu	1 265 618.43	1 265 618.43		711 053.23	85 123.74	796 176.97		469 441.46	949 213.82	153 036.85
O0001/IE00711/F2496/	Depreciation, Amortisation & Impairment (Furnitu	794 867.37	794 867.37		675 252.89	87 139.74	762 392.63		32 474.74	596 150.53	- 166 242.10
O0001/IE00715/F2496/	Depreciation, Amortisation & Impairment (Machir	1 931 483.94	1 931 483.94		1 632 480.61	208 466.60	1 840 947.21		90 536.73	1 448 612.95	- 392 334.26
O0001/IE00723/F2496/	Depreciation,Amortisation & Impairment (Transpo	2 179 299.23	2 179 299.23		1 827 450.85	278 157.73	2 105 608.58		73 690.65	1 634 474.42	- 471 134.16
O0001/IE07587/F2496/	Depreciation, Amortization & Impairment (Road)	7 066 217.43	6 857 612.11		5 859 702.18	698 975.73	6 558 677.91		298 934.20	5 143 209.09	- 1 415 468.82
O0001/IE07587/F2495/	Depreciation, Amortization & Impairment (Road)	4 994 000.00	5 224 159.47				-		5 224 159.47	3 918 119.60	3 918 119.60
O0001/IE07606/F2496/	Depreciation, Amortization & Impairment (Commu	4 855 261.93	4 855 261.93		4 042 262.50	481 238.73	4 523 501.23		331 760.70	3 641 446.45	- 882 054.78
O0001/IE07625/F2496/	Depreciation, Amortisation & Impairment (Other A	1 165 203.94	1 165 203.94		741 848.90	93 058.65	834 907.55		330 296.39	873 902.96	38 995.41
Total		**24 310 237.43**	**24 310 237.43**	-	**15 516 863.07**	**1 932 444.25**	**17 449 307.32**	-	**6 860 930.11**	**18 232 678.07**	**783 370.75**
General Expenditure											
	Subsistence and Travelling Allowance	55 631.00									
O1232-7/IE00143/F0041	Subsistence, Travelling &Accommodation (Car hir	15 000.00	20 000.00				10 000.00		10 000.00	15 000.00	5 000 00
O1232-7/IE01581/F117	Subsistence,Travelling & Accommodation (Flights	30 000.00	30 000.00				18 925.00		11 075.00	22 500.00	3 575.00
O0001/IE00144/F0041/	Subsistence and Travelling Allowance (Own Trans	25 000.00	68 078.00	521.13			38 598.38		29 479.62	51 058.50	12 460.12
O0001/IE00060/F0041/	Subsistence,Travelling & Accommodation (Travel	97 185.00	211 185.00				110 510.00		100 675.00	158 388.75	47 878.75
O1232-10/IE00059/F11	Conferences/Training (Registration Fees:Seminars	35 000.00	135 000.00			16 217.38	38 987.38		96 012.62	101 250.00	62 262.62
	Computer Software, Programs and Licences	-	-				-		-	-	-
O0001/IE00792/F1177/	Computer Software, Programs and Licences (Case	1 650 000.00	1 579 980.80			5 247.00	1 144 894.48		435 086.32	1 184 985.60	40 091.12
O0001/IE00835/F0041/	Computer Software, Programs and Licences (Cons	3 263 810.34	3 866 429.00	83 093.07	77 824.99	682 978.02	3 489 009.52		377 419.48	2 899 821.75	- 589 187.77
O0001/IE00685/F1177/	Internal Audit Fees	-	-				-		-	-	-
O0001/IE00735/F0041/	Municipal Running Cost/Overdue Accounts/Equita	-	-				-		-	-	-
O0001/IZ00041/F0041/	Debt Impairment Provision	2 000 000.00	1 000 000.00				-		-	-	-
O0001/IE00804/F0041/	Insurance(Insurance)	1 852 179.97	1 852 179.97			27 803.12	367 626.51		-	-	-
O0001/IE00584/F1177/	Membership Fees (IMFO)	15 000.00	10 000.00				1 722 946.09		632 373.49	750 000.00	382 373.49
	Professional Fees	-	-				-		129 233.88	1 389 134.98	- 333 811.11
O0022-1/IE00835/F117	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20			191 304.36	596 536.37		10 000.00	7 500.00	7 500.00
O0022-1/IE00835/F004	Professional Fees (Asset Verification Projects) Int	419 387.59	469 387.59			269 565.22	269 565.22		12 832.83	457 026.90	- 139 509.47
O0022-9/IE00830/F117	Professional Fees (Professional Fees)	150 000.00	200 000.00		198 885.00		198 885.00		199 822.37	352 040.69	82 475.47
O0011-3/IE00847/F004	Indigent Policy and Register Alignment and Revie	1 500 000.00	500 000.00				-		1 115.00	150 000.00	- 48 885.00
O0001/IE00759/F0041/	Bank Charges (Bank charges)	250 000.00	225 000.00	23 237.16	13 208.04	12 682.84	137 785.30		500 000.00	375 000.00	375 000.00
O0001/IE00848/F0039/	Property Rates (Valuation Roll)	100 000.00	103 000.00	15 116.52	7 558.26	7 558.26	78 320.01		87 214.70	168 750.00	30 964.70
O0001/IE00604/F0041/	Finance Uniforms	60 000.00	60 000.00			51 400.00	51 400.00		24 679.99	77 250.00	- 1 070.01
O0001/IE00595/F1177/	Skills Development Fund (Interns)	5 006.40	5 251.20	437.60	437.60	533.09	4 090.10		8 600.00	45 000.00	- 6 400.00
O0001/IE00595/F0041/	Skills Development Levies (Skills Development Le	102 565.65	93 632.19	8 005.53	8 022.71	8 779.76	83 712.36		1 161.10	3 938.40	- 151.70
O1231-1/IE00672/F117	Training and Seminars (Minimum Competency)	100 000.00	-				-		9 919.83	70 224.14	- 13 488.22
Total General Expenditure		**12 279 504.15**	**11 038 492.95**	**130 411.01**	**305 936.60**	**1 274 069.05**	**8 361 791.72**	-	**2 676 701.23**	**8 278 869.71**	**- 82 922.01**
Employee Related Cost											
O0001/IE00126/F0041/	Employee Related Cost (Vehicle Allowance)	273 481.85	283 053.72	29 016.39	29 016.39	29 016.39	261 147.51		21 906.21	212 290.29	- 48 857.22
O0001/IE00045/F0041/	Employee Related Cost (UIF)	46 759.68	46 759.68	3 896.64	3 896.64	3 896.64	32 944.32		13 815.36	35 069.76	2 125.44
O0001/IE00045/F1177/	Employee Related Cost (UIF Interns)	5 006.40	5 251.20		437.60	533.09	3 652.50		1 598.70	3 938.40	285.90
O0001/IE00036/F0041/	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 760 818.53	719 930.84	719 930.84	721 687.64	6 461 613.31		2 299 205.22	6 570 613.90	109 000.59

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00044/F0041/2	Employee Related Cost (Provident Fund and Pensi	1 865 416.02	1 967 641.22	134 408.26	136 080.32	136 474.12	1 145 227.97		822 413.25	1 475 730.92	330 502.95
O0001/IE03969/F0041/2	Employee Related Cost (Overtime)	20 000.00	20 000.00			11 043.66	16 655.94		3 344.06	15 000.00	- 1 655.94
O0001/IE00043/F0041/2	Employee Related Cost (Medical Aid)	590 407.68	670 552.29	60 969.60	62 808.20	63 406.80	518 555.09		151 997.20	502 914.22	- 15 640.87
O0001/IE00110/F0041/2	Employee Related Cost (Long Term Service Award	45 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
O0001/IE01530/F0041/2	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33			72 013.60	133 812.20		543 484.13	507 972.25	374 160.05
O0001/IE00036/F1177/2	Employee Related Cost (Interns Salaries and Allow	500 000.00	524 499.60	43 708.30	43 708.30	43 708.30	393 374.70		131 124.90	393 374.70	-
O0001/IE01521/F0041/2	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44	6 070.62	6 070.62	6 070.62	54 635.58		18 211.86	54 635.58	-
O0001/IE06071/F0041/2	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44			177.12	1 062.72		1 062.72	1 594.08	531.36
O0001/IE06059/F0041/2	Employee Related Cost (Director finance Salaries a	611 297.28	407 531.52				254 707.20		152 824.32	305 648.64	50 941.44
O0001/IE00042/F0041/2	Municipal Running Cost/Group Life Insurance/Eq	-	-	45 300.83	45 300.83	45 368.19	464 806.13		- 464 806.13	-	- 464 806.13
O0001/IE06061/F0041/2	Employee Related Cost (Director finance Performa	-	-				-		-	-	-
O0001/IE06772/F0041/2	Employee Related Cost (Director finance Motor ar	203 765.76	135 843.84				84 902.40		50 941.44	101 882.88	16 980.48
O0001/IE00038/F0041/2	Employee Related Cost (Bonus)	737 866.75	708 945.77				708 945.77		-	531 709.33	- 177 236.44
O0001/IE00040/F0041/2	Employee Related Cost (Bargaining Council)	2 842.80	2 839.20	226.80	226.80	226.80	2 019.60		819.60	2 129.40	109.80
O0001/IE00040/F1177/2	Employee Related Cost (Bargaining Council (Inter	618.00	648.00	491.60	54.00	54.00	869.60		- 221.60	486.00	- 383.60
Total		**14 860 550.26**	**14 331 653.78**	**1 044 019.88**	**1 047 530.54**	**1 133 676.97**	**10 538 932.54**	-	**3 792 721.24**	**10 748 740.34**	**209 807.80**
Transfers and Subsidies											
O0001/IE01321/F0041/2	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	44 139.48	44 453.64	38 955.84	405 576.35		294 423.65	525 000.00	119 423.65
Total		**700 000.00**	**700 000.00**	**44 139.48**	**44 453.64**	**38 955.84**	**405 576.35**	-	**294 423.65**	**525 000.00**	**119 423.65**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**50 380 384.16**	**1 218 570.37**	**16 914 783.85**	**4 379 146.11**	**36 755 607.93**	-	**13 624 776.23**	**37 785 288.12**	**1 029 680.19**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/2	Printing and Stationery	700 000.00	680 000.00	71 443.27	200 156.43	45 469.62	428 527.07	-	251 472.93	510 000.00	81 472.93
O0016-1/IE00534/F004	Cleaning services (Stock)	300 000.00	300 000.00	16 714.30	71 553.19	7 964.00	- 11 766.98		311 766.98	225 000.00	236 766.98
Total General Expenditure		**1 000 000.00**	**980 000.00**	**88 157.57**	**271 709.62**	**53 433.62**	**416 760.09**	-	**563 239.91**	**735 000.00**	**318 239.91**
		1 000 000.00	**980 000.00**	**88 157.57**	**271 709.62**	**53 433.62**	**416 760.09**	-	**563 239.91**	**735 000.00**	**318 239.91**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**51 360 384.16**	**1 306 727.94**	**17 186 493.47**	**4 432 579.73**	**37 172 368.02**	-	**14 188 016.14**	**38 520 288.12**	**1 347 920.10**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	**- 163 678 693.10**	**366 387.34**	**16 209 359.66**	**- 47 133 557.54**	**-172 845 024.01**	-	**9 207 330.91**	**- 122 759 019.82**	**50 181 802.89**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR006972/F13636/X096/R	Ward Based Plan Grant										
Total Transfers and Subsidies							-	-	-	-	-
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Catering)	550 000.00	672 675.00			8 520.00	411 195.00		261 480.00	504 506.25	93 311.25
O1236-2/IE00626/F0041/X096/R0	IDP Programme (Entertainment)	100 000.00	217 500.00				117 500.00		100 000.00	163 125.00	45 625.00
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Sound system)	150 000.00	130 000.00				67 800.00		62 200.00	97 500.00	29 700.00
O1236-2/IE00571/F0041/X096/R0	IDP Programme (Tent)	500 000.00	766 950.00		145 000.00		561 950.00		205 000.00	575 212.50	13 262.50
O1236-2/IE00703/F0041/X096/R0	IDP Programme (Transport)	500 000.00	597 200.00				347 200.00		250 000.00	447 900.00	100 700.00
		-	-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0	Ward Based Plan Grant	200 000.00	290 000.00		107 000.00		397 000.00		- 107 000.00	217 500.00	- 179 500.00
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0001/IE00584/F0041/X096/R010	Professional Fees (Epms) and Developing Technical De	800 000.00	-				-		-	-	-
O0001/IE00694/F0041/X096/R010	Professional Fees (Development of Annual Report)	200 000.00	198 750.00	58 750.00			198 750.00	149 700.00	- 149 700.00	149 062.50	- 49 687.50
O0001/IE00583/F0041/X096/R010	Professional Fees (Annual Report Printing)	180 000.00	180 000.00				-		180 000.00	135 000.00	135 000.00
O0001/IE00583/F0041/X096/R010	Professional Fees (IDP Printing)	180 000.00	298 750.00				198 750.00		100 000.00	224 062.50	25 312.50
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of 5 Year Implementat	120 000.00	121 000.00		120 900.00		120 900.00		100.00	90 750.00	- 30 150.00
O0001/IE00847/F0041/X096/R369	Professional Fees (Development of IDP review)	200 000.00	349 000.00		38 800.00		198 800.00	198 800.00	- 48 600.00	261 750.00	62 950.00
Total General Expenditure		**3 680 000.00**	**3 821 825.00**	**58 750.00**	**411 700.00**	**8 520.00**	**2 619 845.00**	**348 500.00**	**853 480.00**	**2 866 368.75**	**246 523.75**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	**3 821 825.00**	**58 750.00**	**411 700.00**	**8 520.00**	**2 619 845.00**	**348 500.00**	**853 480.00**	**2 866 368.75**	**246 523.75**
SPORT AND RECREATION (X125)											
General Expenditure											
	Ndwedwe Youth Run Series										
O1333-4/IE00677/F0041/X125/R0	Ndwedwe Youth Run Series (Refreshment)	20 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1333-4/IE00703/F0041/X125/R0	Ndwedwe Youth Run Series (Transport)	35 000.00	35 000.00			37 500.00	37 500.00		- 2 500.00	26 250.00	- 11 250.00
O1333-4/IE00571/F0041/X125/R0	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
	Ndwedwe Cross Country League	-	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1333-27/IE00571/F0041/X125/R	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1333-27/IE00549/F0041/X125/R	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1333-27/IE00703/F0041/X125/R	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
	Ndwedwe Indegenous Games Local Selections	-	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 400.00				29 400.00		-	22 050.00	- 7 350.00
O1333-7/IE00571/F0041/X125/R0	Ndwedwe IGs Local Selections (Tent, Chairs and Toile	30 000.00	28 200.00				28 200.00		-	21 150.00	- 7 050.00
O1333-5/IE00703/F0041/X125/R0	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00				58 100.00		-	43 575.00	- 14 525.00
O1333-5/IE00667/F0041/X125/R0	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00				16 500.00		-	12 375.00	- 4 125.00
O1333-5/IE00653/F0041/X125/R0	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70				2 608.70		-	1 956.53	- 652.18
		-	-				-		-	-	-
	Ilembe District Indegenous Games Competition	-	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0	Ilember District IGs (Transport)	35 000.00	52 100.00				52 100.00		-	39 075.00	- 13 025.00
O1333-6/IE00754/F0041/X125/R0	Ilembe District IGs (Apparel)	50 000.00	49 050.00				49 050.00		-	36 787.50	- 12 262.50
		-	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Provincial Indegenous Games Competition	-	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0	Provincial IGs Competition (Transport)	20 000.00	-				-		-	-	-
O1333-7/IE00060/F0041/X125/R0	Provincial IGs Competition (Accommodation)	65 000.00	42 230.00				42 230.00		-	31 672.50	- 10 557.50
		-	-				-		-	-	-
	National Indegenous Games Competition	-	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0	National IGs Competition Accommodation	65 000.00	40 100.00				40 100.00		-	30 075.00	- 10 025.00
O1333-8/IE01581/F0041/X125/R0	National IGs Competition Flights and Car hire	30 000.00	-				-		-	-	-
O1333-8/IE00677/F0041/X125/R0	National IGs Competition Petty Cash for Refreshments	20 000.00	20 000.00				20 000.00		-	15 000.00	- 5 000.00
		-	-				-		-	-	-
	Dundee July 2020	-	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0	Dundee July Horses Transportation from Wards to NDV	40 000.00	37 500.00				37 500.00		-	28 125.00	- 9 375.00
O1333-9/IE00060/F0041/X125/R0	Dundee July Accomodation	35 000.00	91 990.00				91 990.00		-	68 992.50	- 22 997.50
	Nkandla May	-	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R	Nkandla May Accommodation	35 000.00	-				-		-	-	-
	Harry Gwala Summer Cup Horse Racing	-	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R	Harry Gwala Summer Cup Horses Racing Accommodat	35 000.00	-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Sele	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R	Ndwedwe GG / SC Local Selections (Catering)	65 000.00	63 525.00				63 525.00		-	47 643.75	- 15 881.25
O1333-12/IE00667/F0041/X125/R	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	17 600.00				17 600.00		-	13 200.00	- 4 400.00
O1333-12/IE00703/F0041/X125/R	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	72 700.00				72 700.00		-	54 525.00	- 18 175.00
O1333-12/IE00653/F0041/X125/R	Ndwedwe GG / SC Local Selections (Mobile Ambulanc	7 000.00	-				-		-	-	-
O1333-12/IE00571/F0041/X125/R	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00	28 450.00				28 450.00		-	21 337.50	- 7 112.50
	Ilembe District Golden Games Selections	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R	Ilembe Dis GG Selection (Transport)	35 000.00	34 000.00				34 000.00		-	25 500.00	- 8 500.00
O1333-13/IE00754/F0041/X125/R	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00	130 300.00				130 300.00		-	97 725.00	- 32 575.00
	Provincial Golden Games Competitions	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R	Provincial GG Selection (Transport)	30 000.00	40 000.00				40 000.00		-	30 000.00	- 10 000.00
O1333-14/IE00060/F0041/X125/R	Provincial GG Selection (Accomodation)	65 000.00	19 100.00				19 100.00		-	14 325.00	- 4 775.00
	National Golden Games Competitions	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R	National GG (Accomodation)	80 000.00	119 850.00				119 850.00		-	89 887.50	- 29 962.50
O1333-15/IE01581/F0041/X125/R	National GG Flights and Car Hire	55 000.00	5 782.00				5 782.00		-	4 336.50	4 336.50
O1333-15/IE00703/F0041/X125/R	National GG (Petty Cash for Refreshments)	20 000.00	20 040.00				20 040.00		-	15 030.00	- 5 010.00
	Ndwedwe Disability Games Local Competition	-					-		-	-	-
O1333-16/IE00677/F0041/X125/R	NDW Dis Games (Catering)	30 000.00	30 075.00				30 075.00		-	22 556.25	- 7 518.75
O1333-16/IE00703/F0041/X125/R	NDW Dis Games (Transport)	35 000.00	35 000.00				35 000.00		-	26 250.00	- 8 750.00
O1333-16/IE00571/F0041/X125/R	NDW Dis Games (Tent and Toilet)	20 000.00	18 500.00				18 500.00		-	13 875.00	- 4 625.00
O1333-16/IE00667/F0041/X125/R	NDW Dis Games (Sound System)	20 000.00	17 800.00				17 800.00		-	13 350.00	- 4 450.00
O1333-16/IE00653/F0041/X125/R	NDW Dis Games (Mobile Ambulance)	7 000.00	-				-		-	-	-
	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R	Ilembe Disability (Sport Apparel)	50 000.00	50 000.00				50 000.00		-	37 500.00	- 12 500.00
O1333-17/IE00703/F0041/X125/R	Ilember Disability (Transport)	35 000.00	37 800.00				37 800.00		-	28 350.00	- 9 450.00
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R	Prov Disability Games (Transport)	30 000.00	28 000.00				28 000.00		-	21 000.00	- 7 000.00
O1333-18/IE00060/F0041/X125/R	Prov Disability Games (Accommodation)	45 000.00	-				-		-	-	-
	Ndwedwe Aerobics Marathon	-	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00	65 000.00				41 049.57		23 950.43	48 750.00	7 700.43
O1333-19/IE00754/F0041/X125/R	Ndwedwe Aerobics Marathon (Apparel)	30 000.00	58 300.00				58 300.00		-	43 725.00	- 14 575.00
O1333-19/IE00677/F0041/X125/R	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00	40 000.00				35 250.00		4 750.00	30 000.00	- 5 250.00
O1333-19/IE00754/F0041/X125/R	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1333-19/IE00666/F0041/X125/R	Ndwedwe Aerobics Marathon (Instructors)	30 000.00	29 500.00				29 500.00		-	22 125.00	- 7 375.00
	Ndwedwe Local Sport Trainings Competitions	-	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Refresh	80 000.00	80 000.00		19 600.00	18 000.00	62 860.00		17 140.00	60 000.00	- 2 860.00

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O1333-28/IE00667/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	40 000.00		15 450.00		15 450.00		24 550.00	30 000.00	14 550.00
O1333-28/IE00571/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Tent an	60 000.00	60 000.00		19 500.00		19 500.00		40 500.00	45 000.00	25 500.00
O1333-28/IE00549/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R	National and International Local Sport Sponsorship	100 000.00	29 585.00				29 585.00		-	22 188.75	- 7 396.25
O1333-28/IE00754/F0041/X125/R	Sport Facilities Accessories	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
	School Sport Competition	-	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R	School Sport Competition Prizes	60 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R	Sport Training Equipment	130 000.00	87 300.00				26 910.00		60 390.00	65 475.00	38 565.00
		-	-				-		-	-	-
	KZN SALGA DSR GAMES 2020/2021	-	-				-		-	-	-
	Ndwedwe WARD SALGA GAMES	-	-				-		-	-	-
O1333-22/IE00754/F0041/X125/R	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits,	350 000.00	302 100.00				302 100.00		-	226 575.00	- 75 525.00
O1333-22/IE00703/F0041/X125/R	Ndwedwe Inter-Wards (Transport)	80 000.00	79 000.00				79 000.00		-	59 250.00	- 19 750.00
O1333-22/IE00677/F0041/X125/R	Ndwedwe Inter-Wards (Refreshments)	35 000.00	15 050.00				15 050.00		-	11 287.50	- 3 762.50
	Ndwedwe Inter-Zonal Games	-	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	109 600.00				109 600.00		-	82 200.00	- 27 400.00
O1333-23/IE00571/F0041/X125/R	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets	25 000.00	24 850.00				24 850.00		-	18 637.50	- 6 212.50
O1333-23/IE00677/F0041/X125/R	Ndwedwe Inter-Zonal Games (Catering)	35 000.00	33 650.00				33 650.00		-	25 237.50	- 8 412.50
O1333-23/IE00667/F0041/X125/R	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00				15 000.00		-	11 250.00	- 3 750.00
O1333-23/IE00653/F0041/X125/R	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00	5 608.70				5 608.70		-	4 206.53	- 1 402.18
O1333-23/IE00754/F0041/X125/R	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00	28 750.00				28 750.00		-	21 562.50	- 7 187.50
	Ilembe District Inter-Municipal SALGA DRS Games	-	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (T	67 000.00	67 600.00				67 600.00		-	50 700.00	- 16 900.00
O1333-24/IE00677/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (R	60 000.00	63 140.00				63 140.00		-	47 355.00	- 15 785.00
O1333-24/IE00754/F0041/X125/R	Ilember District inter-Municipal SALGA DRS Games (	350 000.00	317 400.00	168 000.00			317 400.00		-	238 050.00	- 79 350.00
	Ndwedwe Mayoral Cup Competition	-	-				-		-	-	-
O1333-3/IE00571/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Tent and Boxing I	70 000.00	70 000.00				-		70 000.00	52 500.00	52 500.00
O1333-25/IE00703/F0041/X125/R	Ndwedwe Mayoral Cup Competition Transport	80 000.00	80 000.00				-		80 000.00	60 000.00	60 000.00
O1333-25/IE00677/F0041/X125/R	Ndwedwe Mayoral Cup Competition Catering	45 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
O1333-25/IE00667/F0041/X125/R	Ndwedwe Mayoral Cup Competition Sound System	25 000.00	25 000.00				-		25 000.00	18 750.00	18 750.00
O1333-25/IE00653/F0041/X125/R	Ndwedwe Mayoral Cup Competition Mobile Ambulanc	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O1333-25/IE00626/F0041/X125/R	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
O1333-25/IE00754/F0041/X125/R	Ndwedwe Mayoral Cup Competition Apparel for Cllrs a	35 000.00	35 000.00				-		35 000.00	26 250.00	26 250.00
O1333-25/IE00772/F0041/X125/R	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00	65 000.00				-		65 000.00	48 750.00	48 750.00
	Training, Workshops, Seminars and Conferences	-	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R	Capacity Building Workshops (Transport)	30 000.00	29 400.00				29 400.00		-	22 050.00	- 7 350.00
O1333-26/IE00677/F0041/X125/R	Capacity Building Workshops (Refreshments)	40 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1333-26/IE00847/F0041/X125/R	Capacity Building Workshop (Facilitator / Service Prov	80 000.00	79 000.00				79 000.00		-	59 250.00	- 19 750.00
O1333-26/IE00060/F0041/X125/R	Capacity Building Workshop (Accommodation)	200 000.00	276 790.00				276 790.00		-	207 592.50	- 69 197.50
	Women in Sport Symposium	-	-				-		-	-	-
O1293-5/IE00632/F0041/X125/R0	Women in Sport Symposium (Catering)	35 000.00	33 900.00				33 900.00		-	25 425.00	- 8 475.00
O1293-5/IE00667/F0041/X125/R0	Women in Sport Symposium (Sound and Stage))	35 000.00	34 740.00				34 740.00		-	26 055.00	- 8 685.00
O1293-5/IE00671/F0041/X125/R0	Women in Sport Symposium (Transport)	45 000.00	44 850.00				44 850.00		-	33 637.50	- 11 212.50
O1293-5/IE00754/F0041/X125/R0	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00				26 000.00		-	19 500.00	- 6 500.00
O1293-5/IE00666/F0041/X125/R0	Women in Sport Symposium (Facilitator)	30 000.00	29 500.00				29 500.00		-	22 125.00	- 7 375.00
	ECD Sport Development Programme	-	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0	ECD Sport Development Programme (Refreshments)	45 000.00	38 320.00				38 320.00		-	28 740.00	- 9 580.00
O1293-6/IE00667/F0041/X125/R0	ECD Sport Development Programme(Sound)	60 000.00	62 400.00				62 400.00		-	46 800.00	- 15 600.00
O1293-6/IE00703/F0041/X125/R0	ECD Sport Development Programme(Transport)	60 000.00	59 200.00				59 200.00		-	44 400.00	- 14 800.00
O1293-6/IE00754/F0041/X125/R0	ECD Sport Development Programme (Promotional Item	40 000.00	39 400.00				39 400.00		-	29 550.00	- 9 850.00

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	Ndwedwe Rural Horse Racing	-	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0	Ndwedwe Rural Horse Racing(Catering)	45 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
O1293-7/IE00667/F0041/X125/R0	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00	40 000.00				-		40 000.00	30 000.00	30 000.00
O1293-7/IE00703/F0041/X125/R0	Ndwedwe Rural Horse Racing(Transport)	65 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1293-7/IE00571/F0041/X125/R0	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
O1293-7/IE00754/F0041/X125/R0	Ndwedwe Rural Horse Racing(Promotional Items &Gif	30 000.00	25 000.00				-		25 000.00	18 750.00	18 750.00
		-	-				-		-	-	-
	Ndwedwe Sport Awards	-	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0	Ndwedwe Sport Awards(Catering)	50 000.00	-				-		-	-	-
O1293-8/IE00703/F0041/X125/R0	Ndwedwe Sport Awards(Transport)	35 000.00	90 000.00				-		90 000.00	67 500.00	67 500.00
O1293-8/IE00666/F0041/X125/R0	Ndwedwe Sport Awards(Project Coordinator)	100 000.00	70 000.00				-		70 000.00	52 500.00	52 500.00
O1293-8/IE00549/F0041/X125/R0	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00	-				-		-	-	-
O1293-8/IE00667/F0041/X125/R0	Ndwedwe Sport Awards(Sound&Stage)	-	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0	Ndwedwe Sport Awards (Entertainment)	-	-				-		-	-	-
		-					-		-	-	-
Total General Expenditure		**5 238 000.00**	**4 736 234.40**	**168 000.00**	**54 550.00**	**55 500.00**	**3 401 671.97**	-	**1 334 562.43**	**3 552 175.80**	**150 503.83**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	**4 736 234.40**	**168 000.00**	**54 550.00**	**55 500.00**	**3 401 671.97**	-	**1 334 562.43**	**3 552 175.80**	**150 503.83**
YOUTH DEVELOPMENT											
	Youth Development										
O1444-4/IE00677/F0041/X045/R0	Job Readiness (Catering)	70 000.00	70 000.00		17 400.00		57 050.00		12 950.00	52 500.00	- 4 550.00
O1444-4/IE00667/F0041/X045/R0	Job Readiness (Sound and Stage)	35 000.00	34 600.00				27 200.00	7 400.00	-	25 950.00	- 1 250.00
O1444-4/IE00703/F0041/X045/R0	Job Readiness (Transport)	70 000.00	70 000.00				59 200.00	7 500.00	3 300.00	52 500.00	- 6 700.00
	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0	Youth SMME Seminar (Catering)	30 000.00	-				-		-	-	-
O1444-5/IE00667/F0041/X045/R0	Youth SMME Seminar (Sound and Stage)	50 000.00	-				-		-	-	-
O1444-5/IE00694/F0041/X045/R0	Youth SMME Support and Business Registration	45 000.00	-				-		-	-	-
O1444-5/IE00703/F0041/X045/R0	Youth SMME Seminar (Transport)	60 000.00	-				-		-	-	-
O1444-5/IE00754/F0041/X045/R0	Youth SMME Support (Equipment and Mechanisation)	250 000.00	215 400.00				215 400.00		-	161 550.00	- 53 850.00
	Youth IDP	-	-				-		-	-	-
O1444-6/IE00677/F0041/X045/R0	Youth IDP (Catering)	-	-				-		-	-	-
O1444-6/IE00626/F0041/X045/R0	Youth IDP (Entertainment)	-	-				-		-	-	-
O1444-6/IE00667/F0041/X045/R0	Youth IDP (Sound and Stage)	-	-				-		-	-	-
O1444-6/IE00703/F0041/X045/R0	Youth IDP (Transport)	-	-				-		-	-	-
	Exam Prayer, Life Coaching and Motivations	-	-				-		-	-	-
O1444-7/IE00677/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Catering	100 000.00	74 100.00				74 100.00		-	55 575.00	- 18 525.00
O1444-7/IE00703/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Transpor	70 000.00	59 200.00				29 600.00	29 600.00	-	44 400.00	14 800.00
O1444-7/IE00626/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Entertair	35 000.00	-				-		-	-	-
O1444-7/IE00667/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Sound ar	50 000.00	44 000.00				44 000.00		-	33 000.00	- 11 000.00
	Youth Summit	-	-				-		-	-	-
O1444-8/IE00677/F0041/X045/R0	Youth Summit (Catering)	-	-				-		-	-	-
O1444-8/IE00703/F0041/X045/R0	Youth Summit (Transport)	65 000.00	65 000.00				-		65 000.00	48 750.00	48 750.00
O1444-8/IE00667/F0041/X045/R0	Youth Summit (Sound and Stage)	-	-				-		-	-	-
O1444-8/IE00754/F0041/X045/R0	Youth Summit (Promotional Items)	45 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
O1444-8/IE00571/F0041/X045/R0	Youth Summit (Venue Hire)	80 000.00	80 000.00				-		80 000.00	60 000.00	60 000.00
O1444-8/IE00694/F0041/X045/R0	Youth Summit (Facilitator)	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00				37 950.00		-	28 462.50	- 9 487.50
O1444-9/IE00787/F0041/X045/R0	Online CAO NSFAS Applications (Data and WiFi)	18 000.00	-				-		-	-	-

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	Top Achievers Awards Ceremony	-	-				-		-	-	-
O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony (Catering)	-	-				-		-	-	-
O1444-10/IE00703/F0041/X045/R	Top Achievers Awards Ceremony (Transport)	35 000.00	35 000.00	33 000.00			33 000.00		2 000.00	26 250.00	- 6 750.00
O1444-10/IE00694/F0041/X045/R	Top Achievers Awards Ceremony (Project Coordinator	60 000.00	-				-		-	-	-
O1444-10/IE00571/F0041/X045/R	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	182 000.00				-		182 000.00	136 500.00	136 500.00
O1444-10/IE00667/F0041/X045/R	Top Achievers Awards Ceremony (Sound and Stage)	-	-				-		-	-	-
O1444-10/IE00754/F0041/X045/R	Top Achievers Awards Ceremony (Gifts and Promotion	-	-				-		-	-	-
	Junior Council Launch	-	-				-		-	-	-
O1444-11/IE00677/F0041/X045/R	Junior Council Launch (Catering)	30 000.00	-				-		-	-	-
O1444-11/IE00667/F0041/X045/R	Junior Council Launch (Sound and Stage)	20 000.00	-				-		-	-	-
O1444-11/IE00703/F0041/X045/R	Junior Council Launch (Transport)	-	-				-		-	-	-
	Youth Revolutionary Programmes	-	-				-		-	-	-
O1444-12/IE00677/F0041/X045/R	Youth Revolutionary Programmes (Catering)	80 000.00	75 800.00				75 800.00		-	56 850.00	- 18 950.00
O1444-12/IE00703/F0041/X045/R	Youth Revolutionary Programmes (Transport)	90 000.00	88 500.00				88 500.00		-	66 375.00	- 22 125.00
O1444-12/IE00754/F0041/X045/R	Youth Revolutionary Programmes (Promotional Items)	40 000.00	40 000.00				29 000.00		11 000.00	30 000.00	1 000.00
O1444-12/IE00667/F0041/X045/R	Youth Revolutionary Programmes (Sound, Tent and Sta	80 000.00	74 050.00				74 050.00		-	55 537.50	- 18 512.50
O1444-12/IE00680/F0041/X045/R	Youth Development (Drivers Licences)	400 000.00	370 000.00				-	198 800.00	171 200.00	277 500.00	277 500.00
	Career Guidance and Career Expo	-	-				-		-	-	-
O1444-13/IE00677/F0041/X045/R	Career Guidance and Career Expo (Catering)	80 000.00	29 700.00				29 700.00		-	22 275.00	- 7 425.00
O1444-13/IE00703/F0041/X045/R	Career Guidance and Career Expo (Transport)	100 000.00	118 400.00				118 400.00		-	88 800.00	- 29 600.00
O1444-13/IE00667/F0041/X045/R	Careers Giudance and Career Expo (Sound, Tent and St	80 000.00	45 000.00				15 000.00		30 000.00	33 750.00	18 750.00
	Education Indaba	-	-				-		-	-	-
O1444-18/IE00677/F0041/X045/R	Education Indaba (Catering)	40 000.00	40 000.00				-		40 000.00	30 000.00	30 000.00
O1444-18/IE00667/F0041/X045/R	Education Indaba (Sound)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
	Miss Ndwedwe	-	-				-		-	-	-
O1444-14/IE00677/F0041/X045/R	Miss Ndwedwe (Catering)	45 000.00	45 000.00			36 250.00	36 250.00		8 750.00	33 750.00	- 2 500.00
O1444-14/IE00667/F0041/X045/R	Miss Ndwedwe (Sound and Stage)	60 000.00	35 000.00			40 900.00	40 900.00		- 5 900.00	26 250.00	- 14 650.00
O1444-14/IE00754/F0041/X045/R	Miss Ndwedwe (Gifts Promotional Items)	20 000.00	20 000.00			19 800.00	19 800.00		200.00	15 000.00	- 4 800.00
O1444-14/IE00626/F0041/X045/R	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00			88 100.00	117 600.00		- 17 600.00	75 000.00	- 42 600.00
	Faith based Youth Forum	-	-				-		-	-	-
O1444-15/IE00677/F0041/X045/R	Faith based Youth Forum (Catering)	35 000.00	37 250.00				37 250.00		-	27 937.50	- 9 312.50
O1444-15/IE00703/F0041/X045/R	Faith based Youth Forum (Transport)	45 000.00	45 000.00		28 000.00		28 000.00		17 000.00	33 750.00	5 750.00
O1444-15/IE00667/F0041/X045/R	Faith based Youth Forum (Sound and Stage)	50 000.00	40 000.00		15 500.00		15 500.00		24 500.00	30 000.00	14 500.00
	Young Local Artists Support and Workshop	-	-				-		-	-	-
O1444-16/IE00677/F0041/X045/R	Young Local Artists Support and Woikshop (Catering)	70 000.00	70 000.00		45 160.00		59 410.00		10 590.00	52 500.00	- 6 910.00
O1444-16/IE00847/F0041/X045/R	Young Local Artist Support and Workshop (Facilitators	70 000.00	70 000.00		29 500.00		29 500.00		40 500.00	52 500.00	23 000.00
O1444-16/IE00703/F0041/X045/R	Young Local Artists Support and Workshop (Transport	35 000.00	31 500.00				31 500.00		-	23 625.00	- 7 875.00
O1444-16/IE00667/F0041/X045/R	Young Local Artists Support and Workshop (Sound and	50 000.00	44 000.00		32 800.00		46 800.00		- 2 800.00	33 000.00	- 13 800.00
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X045/R	Ndwedwe Boys Camp (Venue booking)	90 000.00	121 508.00				121 508.00		-	91 131.00	- 30 377.00
O1444-17/IE00677/F0041/X045/R	Ndwedwe Boys Camp (Catering)	-	-				-		-	-	-
O1444-17/IE00703/F0041/X045/R	Ndwedwe Boys Camp (Transport)	90 000.00	74 100.00				74 100.00		-	55 575.00	- 18 525.00
O1444-17/IE00754/F0041/X045/R	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	29 400.00				29 400.00		-	22 050.00	- 7 350.00
O1444-17/IE00667/F0041/X045/R	Ndwedwe Boys Camp (Sound and Stage)	-	-				-		-	-	-
O1444-17/IE00847/F0041/X045/R	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	29 000.00				29 000.00		-	21 750.00	- 7 250.00
	Ndwedwe Youth Artizens Training Programme(Skill	-	-				-		-	-	-
O1293-9/IE00750/F0041/X045/R0	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00	-				-		-	-	-
	Young Women Meet and Greet Empowerment Sessio	-	-				-		-	-	-
O1293-10/IE00677/F0041/X045/R	Young Women Meet and Greet Empowerment Session	50 000.00	50 000.00				9 900.00		40 100.00	37 500.00	27 600.00
O1293-10/IE00571/F0041/X045/R	Young Women Meet and Greet Empowerment Session	80 000.00	70 000.00				-		70 000.00	52 500.00	52 500.00
O1293-10/IE00667/F0041/X045/R	Young Women Meet and Greet Empowerment Session	15 000.00	15 000.00				-		15 000.00	11 250.00	11 250.00
O1293-10/IE00571/F0041/X045/R	Young Women Empowerment Seminar(Venue)	-	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-10/IE00847/F0041/X045/R	Young Women Empowerment Seminar(Facilitator)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
	Young People in Arts (Traditional Arts)	-	-				-		-	-	-
O1293-11/IE00677/F0041/X045/R	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00			18 000.00	35 250.00		4 750.00	30 000.00	- 5 250.00
O1293-11/IE00703/F0041/X045/R	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00				24 000.00	12 000.00	4 000.00	30 000.00	6 000.00
O1293-11/IE00667/F0041/X045/R	Young People in Arts(Traditional Art) - Sound	40 000.00	40 000.00				15 000.00		25 000.00	30 000.00	15 000.00
O1293-11/IE00847/F0041/X045/R	Young People in Arts (Traditional Art) - Facilitator	50 000.00	50 000.00			29 500.00	29 500.00		20 500.00	37 500.00	8 000.00
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00571/F0041/X045/R	Ndwedwe Youth Council Meeting (Venue)	55 000.00	132 900.00			132 900.00	132 900.00		-	99 675.00	- 33 225.00
O1293-12/IE00677/F0041/X045/R	Ndwedwe Youth Council Meeting (Catering)	150 000.00	62 100.00			2 400.00	56 370.00		5 730.00	46 575.00	- 9 795.00
Total General Expenditure		**3 943 000.00**	**3 295 458.00**	**33 000.00**	**168 360.00**	**367 850.00**	**2 027 388.00**	**255 300.00**	**1 012 770.00**	**2 471 593.50**	**444 205.50**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	**3 295 458.00**	**33 000.00**	**168 360.00**	**367 850.00**	**2 027 388.00**	**255 300.00**	**1 012 770.00**	**2 471 593.50**	**444 205.50**
PUBLIC PARTICIPATION											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0	Ward Committes (Accommodation)	800 000.00	999 920.00				999 920.00		-	749 940.00	- 249 980.00
O1358-3/IE00677/F0041/X045/R0	Ward Committes (Catering)	308 000.00	208 000.00	47 250.00	2 875.00	22 500.00	161 175.00		46 825.00	156 000.00	- 5 175.00
O0001/IE00586/F0041/X045/R010	Ward Committes (Payment of Ward Committes)	3 442 000.00	3 522 000.00	288 750.00	265 350.00	259 550.00	2 562 750.00		959 250.00	2 641 500.00	78 750.00
O1358-3/IE00840/F0041/X045/R0	Ward Committes (Service Provider - Contracted Servic	250 000.00	250 035.00				250 035.00		-	187 526.25	- 62 508.75
O1358-3/IE00628/F0041/X045/R0	Ward Committes (Sound System)	152 000.00	152 000.00			17 000.00	73 850.00		78 150.00	114 000.00	40 150.00
O1358-3/IE00703/F0041/X045/R0	Ward Committes (Transportation)	350 000.00	327 000.00	59 200.00		118 400.00	384 800.00	29 600.00	- 87 400.00	245 250.00	- 139 550.00
O1358-3/IE00604/F0041/X045/R0	Ward Committes (Uniform(T-shirts)	250 000.00	250 000.00				227 500.00		22 500.00	187 500.00	- 40 000.00
O0001/IE00592/F0041/X045/R010	Seating Allowance for Traditional Leaders	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0	Ward Committees (Diaries)	180 000.00	180 000.00		178 900.00		178 900.00		1 100.00	135 000.00	- 43 900.00
O1308-2/IE00754/F0041/X045/R0	Isicathamiya (Gift and promotional Items)	70 000.00	-				-		-	-	-
	Speaker Imbizo	-	-				-		230 000.00	172 500.00	172 500.00
O1240-3/IE00677/F0041/X045/R0	Speaker Imbizo (Catering)	200 000.00	230 000.00				29 600.00		40 400.00	52 500.00	22 900.00
O1240-4/IE00667/F0041/X045/R0	Speaker Imbizo (Sound System)	70 000.00	70 000.00				-		60 000.00	45 000.00	45 000.00
O1240-6/IE00626/F0041/X045/R0	Speaker Imbizo (Entertainment)	60 000.00	60 000.00				27 800.00		152 200.00	135 000.00	107 200.00
O1240-4/IE00571/F0041/X045/R0	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00				29 600.00		210 400.00	180 000.00	150 400.00
O1240-4/IE00703/F0041/X045/R0	Speaker Imbizo (Transport)	200 000.00	240 000.00				29 000.00		93 000.00	91 500.00	62 500.00
O1240-4/IE00754/F0041/X045/R0	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00				-		-	-	-
	Ward Committees Quortely meetings	-	-				-		70 000.00	52 500.00	52 500.00
O1358-4/IE00632/F0041/X045/R0	Ward Committees Quortely meeting (catering)	70 000.00	70 000.00				-		140 000.00	105 000.00	105 000.00
O1358-4/IE00671/F0041/X045/R0	Ward Committees Quorteloy meeting (Transport)	70 000.00	140 000.00				-		-	-	-
O1358-4/IE00628/F0041/X045/R0	Ward Committees Quortely meeting (sound sytem)	40 000.00	-				-		-	-	-
O1358-4/IE00571/F0041/X045/R0	Ward Committees Quortely meeting (tables & Décor)	30 000.00	-				-		-	-	-
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0	ID Campaign (Hire tent)	70 000.00	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0	ID Campaign (transport)	60 000.00	-				-		-	-	-
O0006-3/IE00632/F0041/X045/R0	ID Campaign (catering)	35 000.00	-				-		-	-	-
		-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0	Publuc Participation Strategy	200 000.00	194 900.00				-		-	-	-
O1235-7/IE00756/F0041/X045/R0	Public Participation loud-hailers & Benners	70 000.00	60 000.00				194 900.00		-	146 175.00	- 48 725.00
O1235-7/IE00694/F0041/X045/R0	Municipal Rapid Response	70 000.00	40 000.00				-		60 000.00	45 000.00	45 000.00
Total General Expenditure		**7 427 000.00**	**7 295 855.00**	**395 200.00**	**447 125.00**	**417 450.00**	**5 149 830.00**	**29 600.00**	**2 116 425.00**	**5 471 891.25**	**322 061.25**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	**7 295 855.00**	**395 200.00**	**447 125.00**	**417 450.00**	**5 149 830.00**	**29 600.00**	**2 116 425.00**	**5 471 891.25**	**322 061.25**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1350-1/IE00567/F0041/X045/R0	External Audit fees (Audit Fees - AG)	1 500 000.00	1 890 000.00	1 286 103.29		2 520.60	1 766 584.05		123 415.95	1 417 500.00	- 349 084.05
O1350-1/IE00685/F0041/X045/R0	Internal Audit Fees	800 000.00	1 000 129.74		157 254.23		613 383.97		386 745.77	750 097.31	136 713.34
O1350-1/IE00584/F0041/X045/R0	Risk Management Professional Fees	200 000.00	261 488.89	1 191.30		6 950.99	159 631.18		101 857.71	196 116.67	36 485.49
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IMFO)	5 000.00	3 000.00				-		3 000.00	2 250.00	2 250.00
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IIASA)	5 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IRMSA)	10 000.00	8 000.00				-		8 000.00	6 000.00	6 000.00
O1350-1/IE00584/F0041/X045/R0	Membership Fees (ILGM)	10 000.00	-				-		-	-	-
O1350-1/IE00059/F0041/X045/R0	Conferences/Training (Registration Fees:Seminars, Co	-	25 000.00			4 260.86	4 260.86		20 739.14	18 750.00	14 489.14
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	**3 192 618.63**	**1 287 294.59**	**157 254.23**	**13 732.45**	**2 543 860.06**	**-**	**648 758.57**	**2 394 463.97**	**- 149 396.09**
LEGAL SERVICES											
General Expenditure											
O0001/IE00008/F0041/X045/R010	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	4 461 292.00	430 602.25	211 369.09		4 020 262.65		441 029.35	3 345 969.00	- 674 293.65
TOTAL LEGAL SERVICES		**2 000 000.00**	**4 461 292.00**	**430 602.25**	**211 369.09**	**-**	**4 020 262.65**	**-**	**441 029.35**	**3 345 969.00**	**- 674 293.65**
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR006973/F13637/X045/R	Schemes Support Programme Grant										
Total Transfers and Subsidies		**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R010	Subsistence and Travelling Allowance (Own Transport)	17 000.00	117 000.00	3 199.60		1 926.96	100 869.99		16 130.01	87 750.00	- 13 119.99
O0001/IE01583/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- with	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE01581/F0041/X045/R010	Subsistence,Travelling & Accomodation (Flights)	30 000.00	30 000.00				21 000.00		9 000.00	22 500.00	1 500.00
O0001/IE00060/F0041/X045/R010	Subsistence,Travelling & Accomodation (Strategic Ses	100 000.00	145 000.00			4 180.00	98 250.60		46 749.40	108 750.00	10 499.40
O0001/IE00059/F0041/X045/R010	Conferences/Training (Registration Fees:Seminars, Co	45 000.00	80 000.00				67 729.99		12 270.01	60 000.00	- 7 729.99
	Communication	-	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00	239 108.10	760 000.00		2 000 606.10		240 501.90	1 680 831.00	- 319 775.10
O1238-1/IE00772/F0041/X045/R0	Communication (Mayor slot (Publicity)		500 000.00				-		500 000.00	375 000.00	375 000.00
O0024-1/IE00578/F0041/X045/R0	Shared Fraud hotline	20 000.00	20 000.00						-	-	
O0001/IE00595/F0041/X045/R010	Skills Development Fund	99 334.65	108 643.23	6 799.11	7 417.34	7 174.65	-		20 000.00	15 000.00	15 000.00
Total General Expenditure		**1 221 334.65**	**3 251 751.23**	**249 106.81**	**767 417.34**	**13 281.61**	65 829.76		42 813.47	81 482.42	15 652.66
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X045/R010	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97	570 500.59	575 500.59	591 439.60	**2 354 286.44**	**-**	**897 464.79**	**2 438 813.42**	**84 526.98**
O0001/IE00038/F0041/X045/R010	Employee Related Cost (Bonus)	574 158.86	287 417.20								
O0001/IE00040/F0041/X045/R010	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70	237.60	237.60	237.60	5 359 942.73		2 642 524.24	6 001 850.23	641 907.50
O0001/IE00043/F0041/X045/R010	Employee Related Cost (Medical Aid)	392 972.64	353 952.60	22 037.40	26 011.20	26 011.20	287 417.20		-	215 562.90	- 71 854.30
O0001/IE00044/F0041/X045/R010	Employee Related Cost (Provident Fund and Pension -	1 406 071.44	1 091 264.53	62 307.11	62 307.11	70 223.63	2 127.60		1 815.10	2 957.03	829.42
O0001/IE00045/F0041/X045/R010	Employee Related Cost (UIF)	61 553.95	63 763.20	3 692.40	3 742.40	3 796.00	220 123.20		133 829.40	265 464.45	45 341.25
O0001/IE00110/F0041/X045/R010	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00				619 864.88		471 399.65	818 448.40	198 583.52
O0001/IE00126/F0041/X045/R010	Employee Related Cost (Vehicle Allowance)	554 039.79	761 499.83	47 561.10	47 561.10	47 561.10	34 097.92		29 665.28	47 822.40	13 724.48
							-		30 000.00	22 500.00	22 500.00
							441 216.57		320 283.26	571 124.87	129 908.30

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01521/F0041/X045/R010	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	1 011.77	1 011.77	1 011.77	9 105.93		3 035.31	9 105.93	-
O0001/IE01530/F0041/X045/R010	Employee related cost (Leave Pay)	101 382.79	378 355.15		56 823.02	24 044.82	459 222.99		- 80 867.84	283 766.36	- 175 456.63
O0001/IE01537/F0041/X045/R010	Employees Related Cost Clothing Allowance	533 154.00	510 000.00	42 500.00	42 500.00	42 500.00	382 500.00		127 500.00	382 500.00	-
O0001/IE03969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00	50 000.00			360.00	360.00		49 640.00	37 500.00	37 140.00
O0001/IE00128/F0041/X045/R010	Employee Related Cost Municipal Manager (Salaries ar	744 528.72	372 264.36	58 070.26	58 070.26	58 070.26	174 210.78		198 053.58	279 198.27	104 987.49
O0001/IE06107/F0041/X045/R010	Employee Related Cost Municipal Manager (Performan	-	-				-		-	-	-
O0001/IE06266/F0041/X045/R010	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	531.36		1 594.08	1 594.08	1 062.72
O0001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle Al	248 176.20	124 088.10	24 655.15	20 681.35	20 681.35	66 017.85		58 070.25	93 066.08	27 048.23
Totals Employee Related Cost		**13 633 251.03**	**12 043 281.32**	**832 750.50**	**894 623.52**	**886 114.45**	**8 056 739.01**	**-**	**3 986 542.31**	**9 032 460.99**	**975 721.98**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**15 295 032.55**	**1 081 857.31**	**1 662 040.86**	**899 396.06**	**10 411 025.45**	**-**	**4 884 007.10**	**11 471 274.41**	**1 060 248.96**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**39 672 585.68**	**42 098 315.58**	**3 454 704.15**	**3 112 399.18**	**1 762 448.51**	**30 173 883.13**	**633 400.00**	**11 291 032.45**	**31 573 736.68**	**1 399 853.55**
(SUPLUS)/DEFICIT		**39 672 585.68**	**42 098 315.58**	**3 454 704.15**	**3 112 399.18**	**1 762 448.51**	**30 173 883.13**	**633 400.00**	**11 291 032.45**	**31 573 736.68**	**1 399 853.55**

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY												
REVENUE												
Transfers and Subsidies												
D0001/IR006985/F13636/X024/R0106/	Provincialisation of libraries Grant	- 981 000.00	- 981 000.00	- 316 804.65	- 180 103.30	- 321 856.31		- 1 761 916.44		780 916.44	- 735 750.00	1 026 166.44
D0001/IR006972/F13636/X024/R0105/	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00					-		- 1 023 000.00	- 767 250.00	- 767 250.00
D0001/IR00961/F0047/X024/R0105/00	Library fee		- 2 500.00	- 155.65		- 211.30		- 1 239.12		- 1 260.88	- 1 875.00	- 635.88
Total Transfers and Subsidies		**- 2 004 000.00**	**- 2 006 500.00**	**- 316 960.30**	**- 180 103.30**	**- 322 067.61**	-	**- 1 763 155.56**	-	**- 243 344.44**	**- 1 504 875.00**	**258 280.56**
TOTAL REVENUE		**- 2 004 000.00**	**- 2 006 500.00**	**- 316 960.30**	**- 180 103.30**	**- 322 067.61**	-	**- 1 763 155.56**	-	**- 243 344.44**	**- 1 504 875.00**	**258 280.56**
EXPENDITURE												
General Expenditure												
	Reading Programme											
O1255-1/IE00677/F0041/X024/R0106/	Catering (Catering for Reading)	50 000.00	14 250.00	4 250.00				4 250.00		10 000.00	10 687.50	6 437.50
O0001/IE00583/F0041/X024/R0105/00	Library Books	100 000.00	163 200.26		72 000.00			72 000.00	11 800.00	79 400.26	122 400.20	50 400.20
O0001/IE00595/F13636/X024/R0105/0	Skills Development Fund (Library Grant)	19 213.80	19 066.97	2 753.21	1 406.03	1 750.13	2 061.40	15 499.24		3 567.73	14 300.23	- 1 199.01
Total General Expenditure		**169 213.80**	**196 517.23**	**7 003.21**	**73 406.03**	**1 750.13**	**2 061.40**	**91 749.24**	**11 800.00**	**92 967.99**	**147 387.92**	**55 638.68**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/0	Employee Related Cost (Council Industrial Library)	741.60	771.00	64.80	64.80	64.80	75.60	604.80		166.20	578.25	- 26.55
O0001/IE01530/F13636/X024/R0105/0	Employee Related Cost (Leave Pay Library)	40 000.00	26 656.25			24 044.60	37 732.00	88 432.85		- 61 776.60	19 992.19	- 68 440.66
O0001/IE00045/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	12 752.64	1 062.72	1 034.04	1 034.04	1 211.16	9 799.70		2 952.94	9 564.48	- 235.22
O0001/IE00038/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59	145 146.68	135 499.29				145 146.68		-	108 860.01	- 36 286.67
O0001/IE01521/F9283/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Housing	-	-					-		-	-	-
O0001/IE00043/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Medica	149 349.60	145 818.00	13 036.20	13 818.00	13 818.00	13 818.00	117 844.80		27 973.20	109 363.50	- 8 481.30
O0001/IE03969/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Overtim	50 000.00	60 000.00			10 364.31	10 351.50	20 715.81		39 284.19	45 000.00	24 284.19
O0001/IE00044/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Provide	352 024.24	353 713.94	28 281.14	28 281.14	28 281.14	33 326.17	261 132.06		92 581.88	265 285.45	4 153.39
O0001/IE00036/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 235 587.53	1 240 074.52	135 499.29	135 499.29	135 499.29	154 718.47	1 248 426.80		- 8 352.28	930 055.89	- 318 370.91
O0001/IE00036/F0041/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Salaries	496 379.54	465 088.14			5 000.00	5 000.00	10 000.00		455 088.14	348 816.10	338 816.10
Total Employee Related Cost		**2 481 165.74**	**2 450 021.16**	**313 443.44**	**178 697.27**	**218 106.18**	**256 232.90**	**1 902 103.50**	-	**547 917.66**	**1 837 515.87**	**- 64 587.63**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**2 646 538.39**	**320 446.65**	**252 103.30**	**219 856.31**	**258 294.30**	**1 993 852.74**	**11 800.00**	**640 885.65**	**1 984 903.80**	**- 8 948.94**
SOCIAL COHESION												
General Expenditure												
	Social Cohesion /Gender											
O1252-3/IE00677/F0041/X008/R0106/	Social Cohesion /Gender(Catering)	130 000.00	153 350.00					143 600.00	9 750.00	-	115 012.50	- 28 587.50
O1252-3/IE00754/F0041/X008/R0106/	Social Cohesion /Gender (Gift / promotional material)	50 000.00	51 000.00					51 000.00		-	38 250.00	- 12 750.00
O1252-3/IE00667/F0041/X008/R0106/	Social Cohesion /Gender (Sound System and Stag)	80 000.00	54 550.00					54 550.00		-	40 912.50	- 13 637.50
O1252-3/IE00571/F0041/X008/R0106/	Social Cohesion /Gender (Tent)	50 000.00	43 900.00					43 900.00		-	32 925.00	- 10 975.00
O1252-3/IE00703/F0041/X008/R0106/	Social Cohesion /Gender (Transport)	80 000.00	120 800.00					120 800.00	-	-	90 600.00	- 30 200.00
	Social Cohesion/ Disability Programme	-	-					-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00	30 000.00					-		-	30 000.00	22 500.00
O1245-3/IE00677/F0041/X008/R0106/	Social Cohesion/Disability (Catering.)	100 000.00	76 660.00	23 660.00	17 250.00			63 910.00		12 750.00	57 495.00	- 6 415.00
O1245-3/IE00847/F0041/X008/R0106/	Social Cohesion/Disability (facilitator)	40 000.00	35 000.00					25 000.00		10 000.00	26 250.00	1 250.00
O1245-3/IE00667/F0041/X008/R0106/	Social Cohesion/Disability (Sound System and Stage)	30 000.00	25 500.00					15 500.00		10 000.00	19 125.00	3 625.00
O1245-3/IE00703/F0041/X008/R0106/	Social Cohesion/Disability(Transport)	80 000.00	57 600.00	18 000.00				47 600.00		10 000.00	43 200.00	- 4 400.00
	Social Cohesion/Dress a Child	-	-					-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/	Social Cohesion/Dress a Child (Catering.)	100 000.00	100 000.00			29 250.00	57 725.00	86 975.00		13 025.00	75 000.00	- 11 975.00
O1242-4/IE00604/F0041/X008/R0106/	Social Cohesion/Dress a Child (School Uniform)	400 000.00	516 100.00			29 500.00	199 800.00	229 300.00	269 670.00	17 130.00	387 075.00	157 775.00
O1242-4/IE00667/F0041/X008/R0106/	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00	30 000.00					-	-	30 000.00	22 500.00	22 500.00
O1242-4/IE00571/F0041/X008/R0106/	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00			29 800.00		29 800.00	29 400.00	800.00	45 000.00	15 200.00
O1242-4/IE00703/F0041/X008/R0106/	Social Cohesion/Dress a Child (Transport)	80 000.00	-					-		-	-	-
O1264-23/IE01312/F0041/X008/R0106	Dress a Child Covid 19 Respond	-	-					-		-	-	-
	Social Cohesion/Ingoma	-	-					-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/	Social Cohesion/Ingoma(Catering.)	70 000.00	-					-		-	-	-
O1308-3/IE00667/F0041/X008/R0106/	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00	-					-		-	-	-
O1308-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00	-					-		-	-	-
O1308-3/IE00571/F0041/X008/R0106/	Social Cohesion/Ingoma(Tent)	70 000.00	-					-		-	-	-
O1308-3/IE00703/F0041/X008/R0106/	Social Cohesion/Ingoma(Transport)	50 000.00	-					-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-	-					-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00					-		-	-	-

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1217-6/IE00754/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Gift and Prom	50 000.00	30 000.00					-		30 000.00	22 500.00	22 500.00
O1217-6/IE00703/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	30 000.00					-		30 000.00	22 500.00	22 500.00
O1217-6/IE00667/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Sound System	40 000.00	30 000.00					-	22 900.00	7 100.00	22 500.00	22 500.00
O1217-6/IE00571/F0041/X008/R0106/	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-					-		-	-	-
	Social Cohesion/Senior Citizen Program	-	-					-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/	Social Cohesion/Senior Citizen (Catering,)	80 000.00	41 800.00					41 800.00		-	31 350.00	- 10 450.00
O1248-1/IE00754/F0041/X008/R0106/	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00	80 000.00		80 000.00			80 000.00		-	60 000.00	- 20 000.00
O1248-1/IE00667/F0041/X008/R0106/	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00	15 000.00					15 000.00		-	11 250.00	- 3 750.00
O1248-1/IE00571/F0041/X008/R0106/	Social Cohesion/ Senior Citizens (Tent)	50 000.00	50 000.00			19 800.00		19 800.00		30 200.00	37 500.00	17 700.00
O1248-1/IE00571/F0039/X008/R0106/	Social Cohesion/ Senior Citizens (Tent) funded by Agency S	-						-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Transport)	70 000.00	53 600.00		53 600.00			53 600.00		-	40 200.00	- 13 400.00
	Social Cohesion/Umkhosi Wesintu	-	-					-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00	129 780.00			9 880.00		39 660.00		90 120.00	97 335.00	57 675.00
O1308-4/IE00847/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00	-					-		-	-	-
O1308-4/IE00754/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional It	50 000.00	30 000.00					-		30 000.00	22 500.00	22 500.00
O1308-4/IE00667/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	30 000.00			14 890.00		29 490.00		510.00	22 500.00	- 6 990.00
O1308-4/IE00571/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00	90 000.00					-		90 000.00	67 500.00	67 500.00
O1308-4/IE00703/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	74 000.00		29 600.00			53 600.00		20 400.00	55 500.00	1 900.00
	Moral Regeneration Program	-	-					-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/	Moral Regeneration (Catering)	100 000.00	100 000.00	33 850.00				70 650.00		29 350.00	75 000.00	4 350.00
O1243-5/IE00703/F0041/X008/R0106/	Moral Regeneration (Transportation)	70 000.00	53 600.00	24 000.00				53 600.00		-	40 200.00	- 13 400.00
O1243-5/IE00571/F0041/X008/R0106/	Moral Regenaration (Tent, Chairs and Tables)	50 000.00	49 500.00	20 500.00				49 500.00		-	37 125.00	- 12 375.00
O1243-5/IE00667/F0041/X008/R0106/	Moral Regeneration (Sound and Stage Hire)	50 000.00	49 600.00					49 600.00		-	37 200.00	- 12 400.00
	HIV and AIDS Programmes	-	-					-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/	HIV and AIDS Programmes (Catering)	100 000.00	53 700.00					53 700.00		-	40 275.00	- 13 425.00
O1220-4/IE00571/F0041/X008/R0106/	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00	25 655.00					25 655.00		-	19 241.25	- 6 413.75
O1220-4/IE00667/F0041/X008/R0106/	HIV and AIDS Programmes (Sound system)	30 000.00	14 995.00					14 995.00		-	11 246.25	- 3 748.75
O1220-4/IE00703/F0041/X008/R0106/	HIV and AIDS Programmes (Transport)	90 000.00	27 000.00					27 000.00		-	20 250.00	- 6 750.00
	Civil Society Forums Advisory meeting	-	-					-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Catering)	50 000.00	32 970.00			19 715.00		22 685.00		10 285.00	24 727.50	2 042.50
O1247-1/IE00754/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Gifts and Promotio	20 000.00	-					-		-	-	-
	16 Days of Activisim Program	-	-					-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme (Catering)	60 000.00	55 250.00					55 250.00		-	41 437.50	- 13 812.50
O1235-6/IE00571/F0041/X008/R0106/	16 Days of Activism Programme (Tent)	30 000.00	28 250.00					28 250.00		-	21 187.50	- 7 062.50
O1235-6/IE00667/F0041/X008/R0106/	16 Days of Activism Programme (Sound and stage)	30 000.00	18 000.00					18 000.00		-	13 500.00	- 4 500.00
O1235-6/IE00703/F0041/X008/R0106/	16 Days of Activism Programme (Transport)	50 000.00	29 600.00		29 600.00			29 600.00		-	22 200.00	- 7 400.00
	Umkhosi womhlanga	-	-					-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/	Umkhosi Womhlanga (Catering)	150 000.00	189 125.00					189 125.00		-	141 843.75	- 47 281.25
O1308-5/IE00703/F0041/X008/R0106/	Umkhosi Womhlanga (Transport)	250 000.00	185 000.00					185 000.00		-	138 750.00	- 46 250.00
O1308-5/IE00754/F0041/X008/R0106/	Umkhosi Womhlanga (Promotional Materials)	100 000.00	94 000.00					94 000.00		-	70 500.00	- 23 500.00
	Child Protection Program	-	-					-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/	Child Protection Program (Catering)	50 000.00	30 000.00					-		30 000.00	22 500.00	22 500.00
O0020-2/IE00754/F0041/X008/R0106/	Child Protection(Promotional items)	30 000.00	30 000.00					-		30 000.00	22 500.00	22 500.00
O0020-2/IE00667/F0041/X008/R0106/	Child Protection(Sound and Stage)	30 000.00	15 000.00					-		15 000.00	11 250.00	11 250.00
O0020-2/IE00703/F0041/X008/R0106/	Chils Protection (Transport)	50 000.00	30 000.00					-		30 000.00	22 500.00	22 500.00
O0020-2/IE00694/F0041/X008/R0106/	Child Protection(Facilitation)	30 000.00	30 000.00					-		30 000.00	22 500.00	22 500.00
	Children council (advisory meetings)	-	-					-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/	Children council (advisory meetings catering)	30 000.00	-					-		-	-	-
	Mandela Program	-	-					-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/	Catering	50 000.00	41 700.00					41 700.00		-	31 275.00	- 10 425.00
O1243-7/IE00754/F0041/X008/R0106/	Promotional meterial and Gifts	40 000.00	52 275.00					52 275.00		-	39 206.25	- 13 068.75
O1243-7/IE00534/F0041/X008/R0106/	Painting accessories, Nails and Cleaning meterial	50 000.00	62 111.60					62 111.60		-	46 583.70	- 15 527.90
O1243-7/IE00572/F0041/X008/R0106/	Service Provider (Labour)	30 000.00	28 500.00					28 500.00		-	21 375.00	- 7 125.00
	Training and Development	-	-					-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/	Capacitity building and training for vulnerable groups on ski	290 000.00	468 020.89	210 245.89				268 020.89		200 000.00	351 015.67	82 994.78
	Women's Caucus	-	-					-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/	Women's Caucus Catering	100 000.00	85 950.00	29 250.00			3 000.00	78 950.00		7 000.00	64 462.50	- 14 487.50
O1240-8/IE00667/F0041/X008/R0106/	Women's Caucus Sound System	30 000.00	29 600.00					29 600.00		-	22 200.00	- 7 400.00
O1240-8/IE00754/F0041/X008/R0106/	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00	22 500.00				50 000.00		-	37 500.00	- 12 500.00
O1240-8/IE00694/F0041/X008/R0106/	Women's caucus (Skills Development for and Emancipation	80 000.00	68 857.71					58 857.71		10 000.00	51 643.28	- 7 214.43
	Women's Parlament	-	-					-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/	Women's Parliament (Catering)	70 000.00	73 465.00					73 465.00		-	55 098.75	- 18 366.25
O1240-9/IE00667/F0041/X008/R0106/	Women's Parliament (Sound System)	30 000.00	41 750.00					41 750.00		-	31 312.50	- 10 437.50

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-9/IE00703/F0041/X008/R0106/	Women's Parliament (Transport)	70 000.00	75 200.00					75 200.00		-	56 400.00	- 18 800.00
O1240-9/IE00754/F0041/X008/R0106/	Women's Parliament (Promotional Items Gifts)	50 000.00	53 000.00					53 000.00		-	39 750.00	- 13 250.00
O1240-9/IE00571/F0041/X008/R0106/	Women's Parliament (Tent Hire)	80 000.00	79 500.00					79 500.00		-	59 625.00	- 19 875.00
	Operation Sukuma Sakhe	-	-					-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	130 888.80	6 239.40			19 050.00	99 938.80	19 050.00	11 900.00	98 166.60	- 1 772.20
O1243-6/IE00703/F0041/X008/R0106/	Operation Sukuma Sakhe(Transportation)	30 000.00	29 600.00	29 600.00				29 600.00		-	22 200.00	- 7 400.00
O1243-6/IE00571/F0041/X008/R0106/	Operation Sukuma Sakhe (Tent)	50 000.00	21 800.00					21 800.00		-	16 350.00	- 5 450.00
Total General Expenditure		**5 535 000.00**	**4 602 104.00**	**417 845.29**	**210 050.00**	**152 835.00**	**279 575.00**	**3 355 764.00**	**350 770.00**	**895 570.00**	**3 451 578.00**	**95 814.00**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	**4 602 104.00**	**417 845.29**	**210 050.00**	**152 835.00**	**279 575.00**	**3 355 764.00**	**350 770.00**	**895 570.00**	**3 451 578.00**	**95 814.00**
SOLID WASTE REMOVAL												
REVENUE												
Service Charges												
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	- 1 000 000.00	- 581 384.21	- 49 912.86	- 49 912.86	- 49 912.86	- 49 565.04	- 431 302.97		- 150 081.24	- 436 038.16	- 4 735.19
-	-	**- 1 000 000.00**	**- 581 384.21**	**- 49 912.86**	**- 49 912.86**	**- 49 912.86**	**- 49 565.04**	**- 431 302.97**	**-**	**- 150 081.24**	**- 436 038.16**	**- 4 735.19**
General Expenditure												
O1234-1/IE00695/F0041/X132/R0106/	Waste Management (Waste Collection and Disposal Transp	1 450 000.00	1 182 000.00	80 277.78	80 277.78	80 277.78	80 277.78	722 500.02		459 499.98	886 500.00	163 999.98
O1234-1/IE00738/F0041/X132/R0106/	Waste Management (Plastic Bags)	150 000.00	150 000.00			125 996.45	8 063.77	134 060.22		15 939.78	112 500.00	- 21 560.22
O1234-1/IE00846/F0041/X132/R0106/	Dumping Site	400 000.00	200 000.00					-	43 513.91	156 486.09	150 000.00	150 000.00
O1234-1/IE00844/F0041/X132/R0106/	Business Plan : Buy Back Centre	-	-					-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/	Feasibility Study: Cemetries.	200 000.00	-					-		-	-	-
O1234-1/IE00847/F0041/X132/R0106/	Indigent Policy and Register Alignment and Review	-	-					-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/	Town Rehabilitation and Beautification and Nursery	200 000.00	200 000.00					-		200 000.00	150 000.00	150 000.00
O1234-1/IE00534/F0041/X132/R0106/	Halls and CDCs Cleaning Materials	100 000.00	-					-		-	-	-
	Waste Management Campaigns	-	-					-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/	Waste Management (promotional materials)	50 000.00	50 000.00					-	45 000.00	5 000.00	37 500.00	37 500.00
O1234-5/IE00677/F0041/X132/R0106/	Waste Management (catering)	50 000.00	30 000.00			13 200.00	3 000.00	16 200.00		13 800.00	22 500.00	6 300.00
O1234-5/IE00667/F0041/X132/R0106/	Waste Management (sound system)	30 000.00	-					-		-	-	-
O1234-5/IE00534/F0041/X132/R0106/	Waste Cleaning Materials	80 000.00	-					-		-	-	-
Total General Expenditure		**2 710 000.00**	**1 812 000.00**	**80 277.78**	**80 277.78**	**219 474.23**	**91 341.55**	**872 760.24**	**88 513.91**	**850 725.85**	**1 359 000.00**	**486 239.76**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	**1 812 000.00**	**80 277.78**	**80 277.78**	**219 474.23**	**91 341.55**	**872 760.24**	**88 513.91**	**850 725.85**	**1 359 000.00**	**486 239.76**
DISASTER MANAGEMENT												
REVENUE												
Transfers and Subsidies												
D0001/IR010606/F09777/X006/R3702	Disaster Management programme	- 3 000 000.00	-					-		-	-	-
Total Transfers and Subsidies		**- 3 000 000.00**		-	-	-	-	-	-	-	-	-
O1265-2/IE01321/F0041/X019/R0106/	Disaster Management (Emergency Relief)	1 000 000.00	1 578 650.00	491 249.00	175 920.00	100 000.00		1 365 796.00		212 854.00	1 183 987.50	- 181 808.50
O1234-2/IE00604/F0041/X006/R0106/	Disaster Management (Uniform)	200 000.00	50 000.00					-		50 000.00	37 500.00	37 500.00
O1265-2/IE00677/F0041/X019/R0106/	Awareness Campaigns, Training and Capacity Building (Ca	80 000.00	59 850.00			2 900.00		62 750.00		- 2 900.00	44 887.50	- 17 862.50
O1265-2/IE00754/F0041/X019/R0106/	Disaster Awareness Campaigns (Promotional Materials)	60 000.00	91 500.00	56 975.00				56 975.00	34 525.00	-	68 625.00	11 650.00
O1265-2/IE00667/F0041/X019/R0106/	Disaster Awareness Campaigns (Sound System)	30 000.00	11 100.00					11 100.00		-	8 325.00	- 2 775.00
O1265-2/IE00025/F0041/X019/R0106/	Professional Studies(Climate Change and Policies)	150 000.00	150 000.00					-		150 000.00	112 500.00	112 500.00
Total General Expenditure		**1 520 000.00**	**1 941 100.00**	**548 224.00**	**175 920.00**	**102 900.00**	**-**	**1 496 621.00**	**34 525.00**	**409 954.00**	**1 455 825.00**	**- 40 796.00**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	**1 941 100.00**	**548 224.00**	**175 920.00**	**102 900.00**	**-**	**1 496 621.00**	**34 525.00**	**409 954.00**	**1 455 825.00**	**- 40 796.00**
COMMUNITY SOCIAL SERVICES												
	Subsistence and Travelling Allowance											
O0001/IE00060/F0041/X006/R0105/00	Accomodation and Subsistence (Accomodation)	80 000.00	80 000.00	15 140.00			13 140.00	68 370.00		11 630.00	60 000.00	- 8 370.00
O0001/IE01581/F0041/X006/R0105/00	Accomodation and Subsistence (Air Transport)	50 000.00	20 000.00					-		20 000.00	15 000.00	15 000.00
O0001/IE00143/F0041/X006/R0105/00	Accomodation and Subsistence (Transport without operator	30 000.00	-					-		-	-	-
O0001/IE00144/F0041/X006/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00	49 769.40	304.00	6 210.58	3 940.96		30 382.14		19 387.26	37 327.05	6 944.91
O0001/IE01583/F0041/X006/R0105/00	Subsistence,Travelling & Accommodation (Road Transport)	-	10 000.00			1 500.00		3 300.00		6 700.00	7 500.00	4 200.00
		-	-					-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/	Professional Fees (Review Intergrated Waste Management I	200 000.00	-					-		-	-	-
O1265-1/IE00604/F0041/X006/R0106/	Waste Management (Uniform and Protective)	100 000.00	120 000.00		60 000.00			60 000.00	9 125.00	50 875.00	90 000.00	30 000.00
O1265-3/IE01317/F0041/X006/R0106/	Indigent Burial (Indigent Burial)	1 000 000.00	650 000.00	70 000.00	112 000.00	129 500.00		521 500.00		128 500.00	487 500.00	- 34 000.00
O0001/IE00595/F0041/X006/R0105/00	Skills Development Fund (Library Grant)	79 468.20	93 135.20	8 557.80	4 921.86	6 647.20	5 247.32	51 470.96		41 664.24	69 851.40	18 380.44

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**1 559 468.20**	**1 022 904.60**	**94 001.80**	**183 132.44**	**141 588.16**	**18 387.32**	**735 023.10**	**9 125.00**	**278 756.50**	**767 178.45**	**32 155.35**
Employee Related Cost												
O0001/IE01521/F0041/X006/R0105/00	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49	3 035.31	3 035.31	3 035.31	3 035.31	28 329.56		9 105.93	28 076.62	- 252.94
O0001/IE00044/F0041/X006/R0105/00	Employee Related Cost (Provident Fund and Pension - RA	1 331 888.12	1 343 959.34	97 107.91	100 155.22	100 155.22	101 257.05	890 999.68		452 959.66	1 007 969.50	116 969.82
O0001/IE00126/F0041/X006/R0105/00	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44	23 248.62	23 248.62	23 248.62	23 248.62	209 237.58		69 745.86	209 237.58	-
O0001/IE00040/F0041/X006/R0105/00	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60	151.20	151.20	151.20	151.20	1 371.60		2 073.00	2 583.45	1 211.85
O0001/IE00038/F0041/X006/R0105/00	Employee Related Cost (BONUS)	517 539.89	384 244.15	368 395.75				384 244.15		-	288 183.11	- 96 061.04
O0001/IE00110/F0041/X006/R0105/00	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00					-		26 000.00	19 500.00	19 500.00
O0001/IE00043/F0041/X006/R0105/00	Employee Related Cost (Medical Aid)	382 278.72	527 844.00	39 023.40	40 566.60	40 566.60	40 566.60	354 469.20		173 374.80	395 883.00	41 413.80
O0001/IE03969/F0041/X006/R0105/00	Employee Related Cost (Overtime)	50 000.00	40 000.00		3 198.24	23 672.86	19 643.84	52 117.50		- 12 117.50	30 000.00	- 22 117.50
O0001/IE00036/F0041/X006/R0105/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42	391 303.52	392 864.63	398 349.25	404 278.72	3 620 117.31		2 235 754.11	4 391 903.57	771 786.26
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)	51 232.80	53 699.04	2 529.68	2 521.71	2 541.81	2 521.71	22 834.63		30 864.41	40 274.28	17 439.65
O0001/IE06254/F0041/X006/R0105/00	Employee Related Cost Director Community Services (UIF	2 125.44	2 125.44	177.08	177.08	177.12	177.12	1 593.96		531.48	1 594.08	0.12
0001/IE06117/F0041/X006/R0105/001	Employee Related Cost Director Community Services (Perfo	-	-					-		-	-	-
O0001/IE06084/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Salar	611 297.28	611 297.28	50 941.44	50 941.44	50 941.44	50 941.44	458 472.96		152 824.32	458 472.96	-
O0001/IE06924/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Vehi	203 765.76	203 765.76	16 980.48	16 980.48	16 980.48	16 980.48	152 824.32		50 941.44	152 824.32	-
O0001/IE01530/F0041/X006/R0105/00	Employees Related Cost (Leave Pay)	60 000.00	109 779.71			141 576.80		251 356.51		- 141 576.80	82 334.78	- 169 021.73
O0001/IE06206/F0041/X006/R0105/00	Municipal Running Cost/Medical/Equitable Share/Communi	-						-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**9 478 449.67**	**992 894.39**	**633 840.53**	**801 396.71**	**662 802.09**	**6 427 968.96**	**-**	**3 050 480.71**	**7 108 837.25**	**680 868.29**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**10 501 354.27**	**1 086 896.19**	**816 972.97**	**942 984.87**	**681 189.41**	**7 162 992.06**	**9 125.00**	**3 329 237.21**	**7 876 015.70**	**713 023.64**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**21 503 096.66**	**2 453 689.91**	**1 535 324.05**	**1 638 050.41**	**1 310 400.26**	**14 881 990.04**	**494 733.91**	**6 126 372.71**	**16 127 322.50**	**1 245 332.46**
(SUPLUS)/DEFICIT		**18 124 911.61**	**18 915 212.45**	**2 086 816.75**	**1 305 307.89**	**1 266 069.94**	**1 260 835.22**	**12 687 531.51**	**494 733.91**	**5 732 947.03**	**14 186 409.34**	**1 498 877.83**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
General Expenditure											
	Recruitment										
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	70 000.00	125 000.00	12 521.74	15 304.35	6 260.87	90 086.95		34 913.05	93 750.00	3 663.05
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00	15 000.00			1 455.00	10 068.00		4 932.00	11 250.00	1 182.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	25 000.00			4 797.38	13 808.48		11 191.52	18 750.00	4 941.52
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00	15 000.00	2 657.50	6 659.80	3 853.40	14 796.94		203.06	11 250.00	- 3 546.94
		-	-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00	900 000.00		146 604.92	53 403.07	879 082.40	8 333.53	12 584.07	675 000.00	- 204 082.40
	Employee wellness	-	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	104 400.00	54 750.00			104 400.00		-	78 300.00	- 26 100.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	29 500.00				29 500.00		-	22 125.00	- 7 375.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campa	70 000.00	29 800.00				29 800.00		-	22 350.00	- 7 450.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-				-		-	-	-
	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00	-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00	1 073.00	1 073.00			1 073.00		-	804.75	- 268.25
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00	9 800.00				9 800.00		-	7 350.00	- 2 450.00
	Professional Fees	-	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	40 000.00	7 205.00				7 205.00		-	5 403.75	- 1 801.25
		-	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Le	126 077.55	109 970.02	8 948.60	9 185.65	9 297.48	81 569.34		28 400.68	82 477.51	908.17
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowa	2 000.00	-				-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights	13 000.00	6 000.00				-		-	-	-
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel	50 000.00	45 231.00				-		6 000.00	4 500.00	4 500.00
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel	-	-				17 231.00		28 000.00	33 923.25	16 692.25
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	20 000.00	22 000.00				-		-	-	-
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Trans	15 000.00	30 000.00				10 600.00		11 400.00	16 500.00	5 900.00
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)		-				17 671.17		12 328.83	22 500.00	4 828.83
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-			2 167.67	2 167.67		- 2 167.67	-	- 2 167.67
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	13 000.00	8 000.00				-		-	-	-
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Inciden	-	-				-		8 000.00	6 000.00	6 000.00
	Training and Seminars	-	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00	391 250.00				-		-	-	-
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00	20 000.00			23 400.00	314 650.00		76 600.00	293 437.50	- 21 212.50
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00	367 752.91		2 425.00		2 425.00		17 575.00	15 000.00	12 575.00
			-				287 752.91		80 000.00	275 814.68	- 11 938.23
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21	626 882.00				-		-	-	-
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00	934.70			-		626 882.00	470 161.50	470 161.50
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	500 000.00				934.70		449 065.30	337 500.00	336 565.30
Total General Expenditure		**4 335 905.76**	**3 838 863.93**	**80 885.54**	**180 179.72**	**104 634.87**	**1 924 622.56**	**8 333.53**	**1 905 907.84**	**2 879 147.94**	**954 525.38**
							-		500 000.00	375 000.00	375 000.00
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	9 833 244.95	839 006.88	861 239.85	872 089.02	6 995 720.72		2 837 524.23	7 374 933.71	379 212.99
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59	660 952.57		4 566.25		665 518.82		- 4 566.25	495 714.43	- 169 804.39
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	5 322.62	367.20	378.00	388.80	2 970.00		2 352.62	3 991.97	1 021.97
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	746 786.40	62 086.20	69 725.40	80 856.60	539 700.72		207 085.68	560 089.80	20 389.08
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensi	2 142 477.15	2 195 032.38	186 197.38	190 897.01	194 094.42	1 534 031.55		661 000.83	1 646 274.28	112 242.73
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	78 749.20	5 877.37	5 988.31	6 319.34	47 232.40		31 516.80	59 061.90	11 829.50
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	50 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84	337 001.84	28 083.49	28 083.49	28 083.49	253 241.41		83 760.43	252 751.38	- 490.03
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51	60 706.25	5 058.85	5 058.85	5 058.85	44 517.88		16 188.37	45 529.69	1 011.81
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	137 447.44	8 182.00			145 629.44		- 8 182.00	103 085.58	- 42 543.86
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00	70 000.00	4 297.92	17 126.20	16 423.64	51 209.52		18 790.48	52 500.00	1 290.48
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	203 765.76				-		203 765.76	152 824.32	152 824.32
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	2 125.44				-		2 125.44	1 594.08	1 594.08
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	84 902.40				-		84 902.40	63 676.80	63 676.80
Total Employee Related Cost		**15 570 608.55**		**1 139 157.29**	**1 183 063.36**	**1 203 314.16**	**10 279 772.46**	**-**	**4 166 264.79**	**10 834 527.94**	**554 755.48**
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	234 836.53	50 955.00		316 460.49		1 383 539.51	1 275 000.00	958 539.51
Total Transfer and Subsidies		**1 700 000.00**	**1 700 000.00**	**234 836.53**	**50 955.00**	**-**	**316 460.49**	**-**	**1 383 539.51**	**1 275 000.00**	**958 539.51**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**5 538 863.93**	**1 454 879.36**	**1 414 198.08**	**1 307 949.03**	**12 520 855.51**	**8 333.53**	**7 455 712.14**	**14 988 675.88**	**2 467 820.37**
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00	1 229 000.00		24 453.00	846 844.19	1 200 088.19		28 911.81	921 750.00	- 278 338.19
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	180 000.00	14 722.50	14 722.50	14 722.50	134 080.88		45 919.12	135 000.00	919.12
	Professional Fees	-	-			157 999.28	-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	645 000.00				643 832.46		1 167.54	483 750.00	- 160 082.46
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00				-		100 000.00	75 000.00	75 000.00
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	100 000.00	0.48			60 337.44		39 662.56	75 000.00	14 662.56
	Repairs and Maintenance:	-	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	70 000.00			13 400.00	41 820.00	2 900.00	25 280.00	52 500.00	10 680.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	264 202.50	8 000.00	8 000.00	8 000.00	280 202.50		- 16 000.00	198 151.88	- 82 050.63
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	106 840.00	3 939.00	6 800.00	4 720.00	79 359.00		27 481.00	80 130.00	771.00
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00	180 000.00				174 651.00		5 349.00	135 000.00	- 39 651.00
Total General Expenditure		**2 810 000.00**	**2 875 042.50**	**26 661.98**	**53 975.50**	**1 045 685.97**	**2 614 371.47**	**2 900.00**	**257 771.03**	**2 156 281.88**	**- 458 089.60**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	**2 875 042.50**	**26 661.98**	**53 975.50**	**1 045 685.97**	**2 614 371.47**	**2 900.00**	**257 771.03**	**2 156 281.88**	**- 458 089.60**
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00	1 532 000.00	2 450.00	135 200.00	135 200.00	1 233 950.00		298 050.00	1 149 000.00	- 84 950.00
	Communication and Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	-	-				-		-	-	-
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	80 000.00	87 250.00				57 850.00	29 400.00	-	65 437.50	7 587.50
	Council Meetings	130 000.00	292 000.00				192 000.00		100 000.00	219 000.00	27 000.00
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	-	-				-		-	-	-
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	150 000.00	160 000.00	8 100.00	16 142.00	17 511.00	112 384.15	5 882.00	41 733.85	120 000.00	7 615.85
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	100 000.00	15 000.00				-	15 000.00	-	11 250.00	11 250.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire	70 000.00	9 000.00				-	9 000.00	-	6 750.00	6 750.00
		-	201 500.00			49 450.00	200 950.00		550.00	151 125.00	- 49 825.00
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	-	-				-		-	-	-
G0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	3 467 000.00	5 924 000.00	422 180.62	420 081.11	396 242.21	4 645 825.11		1 278 174.89	4 443 000.00	- 202 825.11
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	50 000.00	30 000.00	1 017.39	408.26	1 170.00	16 257.84		13 742.16	22 500.00	6 242.16
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	211 000.00	206 000.00		64 946.80		173 428.90		32 571.10	154 500.00	- 18 928.90
		50 000.00	20 000.00		2 780.00	815.40	3 595.40		16 404.60	15 000.00	11 404.60
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	-	-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	30 000.00	25 000.00			892.08	11 527.50		13 472.50	18 750.00	7 222.50
NEW	Rentals extra copies	1 721 000.00	1 290 786.00	107 565.50		299 010.56	1 051 969.06		238 816.94	968 089.50	- 83 879.56
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equita		359 214.00	19 286.38			228 131.04		131 082.96	269 410.50	41 279.46
	Repairs and Maintenance:	-	-	293.49	669.46	546.79	5 593.79		- 5 593.79	-	- 5 593.79
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	-	-				-		-	-	-
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	400 000.00	715 212.87	18 020.00	9 876.09	2 550.00	495 823.96	69 255.00	150 133.91	536 409.65	40 585.69
		800 000.00	1 325 000.00	214 554.09	243 006.71	125 194.43	1 510 714.53		- 185 714.53	993 750.00	- 516 964.53
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	-	-				-		-	-	-
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	9 433 510.04	9 433 510.04	904 389.34	538 773.34	886 308.43	7 540 253.73	-	1 893 256.31	7 075 132.53	- 465 121.20
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	650 000.00	785 289.56	81 382.76	99 144.88	78 642.61	804 459.81		- 19 170.25	588 967.17	- 215 492.64
		1 600 000.00	1 600 000.00	131 211.48	177 198.21	125 264.87	1 393 363.68		206 636.32	1 200 000.00	- 193 363.68

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	950 000.00	110 704.72	110 674.51	744.53	876 423.18		73 576.82	712 500.00	- 163 923.18
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00				-		650 000.00	487 500.00	487 500.00
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293_OP_CST_CORP_Commu/Telephone, Fa	-	-				-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00	178 770.45		28 890.00		177 660.45		1 110.00	134 077.84	- 43 582.61
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	220 000.00	120 000.00		16 254.00	8 127.00	71 775.00	21 895.35	26 329.65	90 000.00	18 225.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00	-				-		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	15 000.00				-		15 000.00	11 250.00	11 250.00
Total General Expenditure		**22 799 510.04**	**25 929 532.92**	**2 021 155.77**	**1 864 045.37**	**2 127 669.91**	**20 803 937.13**	**150 432.35**	**4 975 163.44**	**19 447 149.69**	**- 1 356 787.44**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	**25 929 532.92**	**2 021 155.77**	**1 864 045.37**	**2 127 669.91**	**20 803 937.13**	**150 432.35**	**4 975 163.44**	**19 447 149.69**	**- 1 356 787.44**
TOTAL EXPENDITURE CORPORATE SERVICES		**47 216 024.35**	**34 343 439.35**	**3 502 697.11**	**3 332 218.95**	**4 481 304.91**	**35 939 164.11**	**161 665.88**	**12 688 646.61**	**36 592 107.45**	**652 943.34**
(SUPLUS)/DEFICIT		**47 216 024.35**	**34 343 439.35**	**3 502 697.11**	**3 332 218.95**	**4 481 304.91**	**35 939 164.11**	**161 665.88**	**12 688 646.61**	**36 592 107.45**	**652 943.34**

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O0001/IE00059/F0041/X044/R0105/00	Conferences/Training (Registration Fees:Seminars,	10 000.00	-				-		-	-	-
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00	680 000.00			521 190.00	521 190.00		158 810.00	510 000.00	- 11 190.00
	MPAC	-	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00	13 000.00				-		13 000.00	9 750.00	9 750.00
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
O1223-1/IE00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of sy	140 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
		-	-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/00	Skills Development Levies	134 687.74	157 725.68	11 928.68	11 945.24	11 945.24	111 761.37		45 964.31	118 294.26	6 532.89
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/00	Subsistence and Travelling Allowance (Own Transp	600 000.00	457 226.09	15 091.31	31 936.78	38 181.45	321 635.63		135 590.46	342 919.57	21 283.94
O0001/IE00060/F0041/X044/R0105/00	Subsistence,Travelling & Accommodation (Travel a	450 000.00	1 222 040.00			19 900.00	1 041 940.00		180 100.00	916 530.00	- 125 410.00
O0001/IE01581/F0041/X044/R0105/00	Subsistence,Travelling & Accomodation (Travel an	50 000.00	60 000.00				29 565.00		30 435.00	45 000.00	15 435.00
O0001/IE01583/F0041/X044/R0105/00	Subsistence,Travelling & Accomodation (Travel an	20 000.00	30 000.00				8 800.00		21 200.00	22 500.00	13 700.00
O0001/IE00143/F0041/X044/R0105/00	Subsistence,Travelling & Accomodation (Travel an	400 000.00	56 510.00				6 510.00		50 000.00	42 382.50	35 872.50
O0001/IE00840/F0041/X044/R0105/00	Council Training	-					-		-	-	-
Totals Operational Cost		**2 714 687.74**	**2 746 501.77**	**27 019.99**	**43 882.02**	**591 216.69**	**2 041 402.00**	**-**	**705 099.77**	**2 059 876.33**	**18 474.33**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044/R0105/00	Remuneration for councillors(Speaker:Social Contr	18 905.72	19 777.61	46 186.80	6 599.40	6 599.40	59 385.60		-	-	-
O0001/IE00816/F0041/X044/R0105/00	Remuneration for councillors(Speaker:Allowances a	604 083.59	638 538.44	367 494.34	50 017.41	50 017.41	467 529.16		39 607.99	14 833.21	- 44 552.39
O0001/IE00817/F0041/X044/R0105/00	Remuneration for councillors (Speaker:Allowances	42 228.00	42 228.00	23 800.00	3 400.00	3 400.00	30 600.00		171 009.28	478 903.83	11 374.67
O0001/IE00074/F0041/X044/R0105/00	Remuneration for councillors (Speaker:Allowances	90 612.59	95 879.49	-			-		11 628.00	31 671.00	1 071.00
	Deputy Mayor						-		95 879.49	71 909.62	71 909.62
O0001/IE07194/F0041/X044/R0105/00	Remuneration for councillors(Deputy Executive Ma	619 819.23	638 242.37	371 886.55	49 105.93	49 105.93	470 098.41		-	-	-
O0001/IE07195/F0041/X044/R0105/00	Remuneration for councillors(Deputy Executive Ma	42 228.00	42 228.00	23 800.00	3 400.00	3 400.00	30 600.00		168 143.96	478 681.78	8 583.37
O0001/IE07204/F0041/X044/R0105/00	Remuneration for councillors(Deputy Executive Ma	-	24 155.66	10 135.80	2 640.60	2 640.60	15 417.00		11 628.00	31 671.00	1 071.00
O0001/IE07205/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	92 972.89	95 853.89	55 783.00	7 365.89	7 365.89	92 612.45		8 738.66	18 116.74	2 699.74
	Executive Committee						-		3 241.44	71 890.41	- 20 722.04
O0001/IE07206/F0041/X044/R0105/00	Remuneration for councillors(Executive Committee	3 281 935.69	3 255 833.12	1 597 616.11	217 981.12	217 981.12	2 033 578.35		-	-	-
O0001/IE07207/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	211 182.40	211 182.40	119 000.00	17 000.00	17 000.00	153 000.00		1 222 254.77	2 441 874.84	408 296.49
O0001/IE07217/F0041/X044/R0105/00	Remuneration for councillors(Executive Committee	-	-	-			-		58 182.40	158 386.80	5 386.80
O0001/IE07216/F0041/X044/R0105/00	Remuneration for councillors(Executive Committee	59 282.15	122 959.86	16 784.40	2 600.40	2 600.40	21 985.20		-	-	-
	WHIP						-		100 974.66	92 219.90	70 234.70
O0001/IE07182/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	308 809.64	323 857.04	176 527.12	18 632.68	18 632.68	213 792.48		-	-	-
O0001/IE07183/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	42 228.00	42 228.00	23 800.00	3 400.00	3 400.00	30 600.00		110 064.56	242 892.78	29 100.30
O0001/IE07192/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	34 390.98	23 190.62	12 626.40	1 956.00	1 956.00	16 538.40		11 628.00	31 671.00	1 071.00
O0001/IE07190/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	-			6 557.85	6 258.48	12 816.33		6 652.22	17 392.97	854.57
O0001/IE07193/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	46 321.51	48 635.42	28 103.39	2 794.90	2 794.90	33 693.19		- 12 816.33	-	- 12 816.33
	Executive Mayor						-		14 942.23	36 476.56	2 783.37
O0001/IE07218/F0041/X044/R0105/00	Remuneration for councillors(Executive Mayor:Allo	848 877.81	893 673.59	513 033.67	70 231.02	70 231.02	653 495.71		-	-	-
O0001/IE07219/F0041/X044/R0105/00	Remuneration for councillors(Executive Mayor:Allo	42 228.00	42 228.00	-			-		240 177.88	670 255.19	16 759.48
O0001/IE07228/F0041/X044/R0105/00	Remuneration for councillors(Executive Mayor:Soc	42 111.25	43 780.50	24 003.00	3 659.40	3 659.40	42 300.00		42 228.00	31 671.00	31 671.00
	Other Councillors and Section 79						-		1 480.50	32 835.38	- 9 464.63
O0001/IE07230/F0041/X044/R0105/00	Remuneration for councillors(Total for All Other Co	8 020 368.72	8 390 007.94	5 312 837.51	719 354.11	721 966.20	6 754 157.82		-	-	-
O0001/IE07231/F0041/X044/R0105/00	Remuneration for councillors(Total for All Other Co	1 224 951.23	1 182 638.42	690 200.00	98 600.00	98 600.00	887 400.00		1 635 850.12	6 292 505.96	- 461 651.86
O0001/IE07235/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	70 507.45	72 429.85	40 751.03	5 845.90	5 845.90	52 442.83		295 238.42	886 978.82	- 421.18
O0001/IE07240/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	41 000.90	30 828.92	32 548.80	5 241.00	5 241.00	43 030.80		19 987.02	54 322.39	1 879.56
O0001/IE07241/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	115 695.86	86 596.66	107 783.76	13 822.73	13 822.73	135 429.22		- 12 201.88	23 121.69	- 19 909.11
Total Remuneration of Councillors		**15 900 741.63**	**16 366 973.80**	**9 594 701.68**	**1 310 206.34**	**1 312 519.06**	**12 250 502.95**	**-**	**4 116 470.85**	**12 275 230.35**	**24 727.40**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**19 113 475.58**	**9 621 721.67**	**1 354 088.36**	**1 903 735.75**	**14 291 904.95**	**-**	**4 821 570.63**	**14 335 106.68**	**43 201.73**
(SUPLUS)/DEFICIT		**18 615 429.37**	**19 113 475.58**	**9 621 721.67**	**1 354 088.36**	**1 903 735.75**	**14 291 904.95**	**-**	**4 821 570.63**	**14 335 106.68**	**43 201.73**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/IR006972/F13642/X098/R0106/	Municipal Employment Initiative	- 1 000 000.00	- 1 000 000.00			- 999 522.50	- 999 522.50		- 477.50	- 750 000.00	249 522.50
Total Transfers and Subsidies		**- 1 000 000.00**	**- 1 000 000.00**	-	-	**- 999 522.50**	**- 999 522.50**	-	**- 477.50**	**- 750 000.00**	**249 522.50**
General Expenditure											
	Ndwedwe Music Festival										
O1354-1/IE00636/F0041/X098/R0106/0	Ndwedwe Music Festival (Grant)	1 000 000.00	1 250 000.00			217 391.30	1 086 956.52		163 043.48	937 500.00	- 149 456.52
O1291-5/IE00634/F0041/X098/R0106/0	Ndwedwe Music Festival (Electrical Lights)	150 000.00	130 434.78				130 434.78		-	97 826.09	- 32 608.70
O1291-5/IE00663/F0041/X098/R0106/0	Ndwedwe Music Festival (Fencing)	150 000.00	130 434.78				130 434.78		-	97 826.09	- 32 608.70
	Maskandi Festival	-	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/0	Maskandi Festival (Promotional Gifts)	100 000.00	89 499.00				89 499.00		-	67 124.25	- 22 374.75
O1306-1/IE00677/F0041/X098/R0106/0	Maskandi Festival (Catering)	30 000.00	30 000.00				30 000.00		-	22 500.00	- 7 500.00
O1306-1/IE00667/F0041/X098/R0106/0	Maskandi Festival (Stage and Sound System)	30 000.00	29 000.00				29 000.00		-	21 750.00	- 7 250.00
	Cluster Commercial Gardens	-	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/0	Cluster Commercial Gardens (agricultural tool)	300 000.00	300 000.00		35 457.14		120 607.84		179 392.16	225 000.00	104 392.16
O1217-5/IE00663/F0041/X098/R0106/0	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00				593 355.00		-	445 016.25	- 148 338.75
O1217-5/IE00629/F0041/X098/R0106/0	Cluster Commercial Gardens (Water Supply syst	300 000.00	-				-		-	-	-
O1217-1/IE00642/F0047/X098/R0106/0	Cluster Commercial Gardens (Support Seeds)	300 000.00	137 000.00		50 050.00	- 260 050.00	137 000.00		-	102 750.00	- 34 250.00
O1217-1/IE00642/F0041/X098/R0106/0	Cluster Commercial Gardens (Support Seeds)		338 695.00			260 050.00	260 050.00		78 645.00	254 021.25	- 6 028.75
	Cooperatives Development	-	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/0	Cooperatives Development (Catering)	40 000.00	65 950.00			22 750.00	58 700.00		7 250.00	49 462.50	- 9 237.50
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Identification and I	40 000.00	-				-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/0	Cooperatives Development (Transport)	100 000.00	94 200.00	29 600.00			94 200.00		-	70 650.00	- 23 550.00
O1249-3/IE00847/F0041/X098/R0106/0	Cooperatives Development (Support)	50 000.00	70 000.00				-		70 000.00	52 500.00	52 500.00
O0001/IE00756/F0041/X098/R0105/001	Branding (bunners and bilboards for mini-factor	-	-				-		-	-	-
	LED	-	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/0	LED (Sound system)	30 000.00	37 750.00				27 750.00		10 000.00	28 312.50	562.50
O1217-3/IE00703/F0041/X098/R0106/0	LED (Transport)	80 000.00	126 200.00				86 200.00		40 000.00	94 650.00	8 450.00
O1217-3/IE00677/F0041/X098/R0106/0	LED (Catering Services)	60 000.00	87 360.00				57 360.00		30 000.00	65 520.00	8 160.00
		-	-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/0	EDP Uniform and Protective Clothing	50 000.00	41 220.00				41 220.00		-	30 915.00	- 10 305.00
O0001/IE00016/F0041/X098/R0106/001	Membership Fee	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE00595/F0041/X098/R0105/001	Skills Development Levies (Skills Development	49 600.62	55 907.40	3 293.36	3 508.16	3 361.85	38 437.00		17 470.40	41 930.55	3 493.55
O0001/IE00060/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Trav	20 000.00	40 000.00		11 540.00	3 780.00	15 320.00		24 680.00	30 000.00	14 680.00
O0001/IE00144/F0041/X098/R0105/001	Subsistence and Travelling Allowance (Own Tra	10 000.00	32 838.43		378.88		23 217.31		9 621.12	24 628.82	1 411.51
O0001/IE01581/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Flig	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE00143/F0041/X098/R0105/001	Accommodation (Car hire- without operator)	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O1232-11/IE00059/F0041/X098/R0106/	Conferences and registration		15 000.00				-		15 000.00	11 250.00	11 250.00
O1336-2/IE00677/F0041/X098/R0106/0	Planning & Housing Catering		20 000.00				-		20 000.00	15 000.00	15 000.00
O1565-3/IE00651/F0041/X098/R0106/0	Repairs and Maintenance C Tractor Maintenanc	80 000.00	54 900.00			17 000.00	41 900.00		13 000.00	41 175.00	- 725.00
	SMME Development	-	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/0	SMME Development (Catering)	50 000.00	60 200.00	5 000.00	17 500.00		52 700.00		7 500.00	45 150.00	- 7 550.00
O1303-1/IE00022/F0041/X098/R0106/0	SMME Development (Gaps Identification and T	300 000.00	302 000.00				252 000.00		50 000.00	226 500.00	- 25 500.00
O1305-4/IE00667/F0041/X098/R0106/0	SMME Development (sound system)	40 000.00	39 800.00	19 900.00			19 900.00	19 900.00	-	29 850.00	9 950.00
O1249-2/IE00697/F0041/X098/R0106/0	SMME Development (Support)	200 000.00	52 035.00				32 035.00		20 000.00	39 026.25	6 991.25
O1305-3/IE00671/F0041/X098/R0106/0	SMME Development (Transport)	50 000.00	59 600.00		30 000.00		59 600.00		-	44 700.00	- 14 900.00
O1305-3/IE00534/F0041/X098/R0106/0	SMME Equipment /tools	200 000.00	180 000.00		59 620.00		107 892.00		72 108.00	135 000.00	27 108.00
	FARMERS MARKET DAY	-	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/0	Farmers Market Day (Tent/marquee)	150 000.00	164 750.00				134 750.00		30 000.00	123 562.50	- 11 187.50
O1218-1/IE00677/F0041/X098/R0106/0	Farmers Market Day (Catering)	30 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Transport)	30 000.00	49 600.00				-	29 600.00	20 000.00	37 200.00	37 200.00
O1218-1/IE00667/F0041/X098/R0106/0	Farmers Market Day (Sound System)	20 000.00	15 000.00				-		15 000.00	11 250.00	11 250.00
	Ndwedwe Market, Art and Craft Centre	-	-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/0	Design/Drawing and Project Management	220 000.00	191 305.00				191 305.00		-	143 478.75	- 47 826.25

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1354-3/IE00672/F13642/X098/R0106/	Municipal Employment Initiative	1 000 000.00	1 000 000.00				869 150.00		130 850.00	750 000.00	- 119 150.00
	Tourisim development		-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/0	Tourisim development (Tourism guide(booklet)	-	140 000.00				-		140 000.00	105 000.00	105 000.00
O1354-2/IE00594/F0041/X098/R0106/0	Tourisim development (exhibition stand(tourism	-	150 000.00				-		150 000.00	112 500.00	112 500.00
O1354-2/IE00667/F0041/X098/R0106/0	Tourisim development (Sound system)	-					-		-	-	-
O1354-2/IE00632/F0041/X098/R0106/0	Tourisim development(Catering)	-					-		-	-	-
O1354-2/IE00754/F0041/X098/R0106/0	Tourisim development(Tourism awareness (gifts	-					-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/0	Tourisim development(Transport)						-		-	-	-
Total General Expenditure		**5 589 600.62**	**5 934 034.39**	**57 793.36**	**208 054.18**	**264 283.15**	**4 810 974.23**	**49 500.00**	**1 073 560.16**	**4 450 525.79**	**- 360 448.44**
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001	Employee Related Cost (Salaries and Allowance	3 935 774.94	4 048 096.70	311 960.60	322 491.45	315 359.65	2 974 565.83		1 073 530.87	3 036 072.53	61 506.70
O0001/IE00038/F0041/X098/R0105/001	Employee Related Cost (Bonus)	327 981.24	280 171.75				280 171.75		-	210 128.81	- 70 042.94
O0001/IE00040/F0041/X098/R0105/001	Employee Related Cost (Bargaining Council)	1 359.60	1 425.60	97.20	97.20	97.20	1 004.40		421.20	1 069.20	64.80
O0001/IE00043/F0041/X098/R0105/001	Employee Related Cost (Medical Aid)	279 086.64	299 625.60	23 315.40	28 095.00	23 998.80	241 492.32		58 133.28	224 719.20	- 16 773.12
O0001/IE00044/F0041/X098/R0105/001	Employee Related Cost (Provident Fund and Per	652 640.91	672 355.44	52 464.49	52 464.49	52 464.49	491 837.81		180 517.63	504 266.58	12 428.77
O0001/IE00045/F0041/X098/R0105/001	Employee Related Cost(UIF)	21 254.40	21 254.40	1 594.08	1 594.08	1 594.08	15 409.44		5 844.96	15 940.80	531.36
O0001/IE00110/F0041/X098/R0105/001	Employee Related Cost (Long Term Service Aw	45 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O0001/IE01530/F0041/X098/R0105/001	Leave Pay	50 000.00	18 969.00				18 969.00		-	14 226.75	- 4 742.25
O0001/IE00126/F0041/X098/R0105/001	Employee Related Cost (Vehicle Allowance)	76 205.99	78 873.24	6 572.77	6 572.77	6 572.77	59 154.93		19 718.31	59 154.93	-
O0001/IE01521/F0041/X098/R0105/001	Employee Related Cost(Housing Subsidy)	12 141.25	12 141.24	1 011.77	1 011.77	2 023.54	10 117.70		2 023.54	9 105.93	- 1 011.77
O0001/IE03969/F0041/X098/R0105/001	Employee Related Cost(Overtime)	30 000.00	30 000.00		13 289.57	5 152.80	24 693.89		5 306.11	22 500.00	- 2 193.89
O0001/IE06076/F0041/X098/R0105/001	Employee Related Cost Director EDP (Salaries a	573 648.48	573 648.48				293 643.81		280 004.67	430 236.36	136 592.55
O0001/IE06203/F0041/X098/R0105/001	Employee Related Cost Director EDP (Medical	37 648.80	45 115.20				20 691.00		24 424.20	33 836.40	13 145.40
O0001/IE06109/F0041/X098/R0105/001	Employee Related Cost Director EDP (Performa	-	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001	Employee Related Cost Director EDP (UIF)	2 125.44	2 125.44				1 062.72		1 062.72	1 594.08	531.36
O0001/IE06912/F0041/X098/R0105/001	Employee Related Cost Director EDP (Vehicle A	203 765.76	203 765.76				101 882.88		101 882.88	152 824.32	50 941.44
Total Employee Related Cost		**6 248 633.45**	**6 317 567.85**	**397 016.31**	**425 616.33**	**407 263.33**	**4 534 697.48**	**-**	**1 782 870.37**	**4 738 175.89**	**203 478.41**
Grand Total Expenditure (LED)		**11 838 234.07**	**12 251 602.24**	**454 809.67**	**633 670.51**	**671 546.48**	**9 345 671.71**	**49 500.00**	**2 856 430.53**	**9 188 701.68**	**- 156 970.03**
TOWN PLANNING											
General Expenditure											
O3583-1/IE00025/F0041/X101/R0105/0	Professional Fees(LED Strategy,Agricultural pla	700 000.00	1 948 400.00				1 948 400.00		-	1 461 300.00	- 487 100.00
O1303-4/IE00844/F0930/X101/R0105/0	Professional Fees (Land Use Management Syste	500 000.00	290 692.00			- 494 308.00	290 692.00		-	218 019.00	- 72 673.00
O1303-4/IE00844/F0041/X101/R0105/0	Professional Fees (Land Use Management Syste	-	494 308.00			494 308.00	494 308.00		-	370 731.00	- 123 577.00
	Ndwedwe Town Development	-	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/0	Ndwedwe Town Development (Survey)	400 000.00	892 000.00			388 500.00	780 500.00		111 500.00	669 000.00	- 111 500.00
O0025-5/IE00022/F0046/X101/R0105/0	Ndwedwe Town Development (Town Planning)	1 400 000.00	1 397 000.30			- 16 891.00	1 397 000.30		-	1 047 750.23	- 349 250.08
O0025-5/IE00022/F0041/X101/R0105/0	Ndwedwe Town Development (Town Planning)		16 891.00			16 891.00	16 891.00		-	12 668.25	- 4 222.75
O0025-4/IE00086/F0041/X101/R0105/0	Bhamshela town development phase 2	1 400 000.00	1 906 391.30			390 400.00	1 796 791.30		109 600.00	1 429 793.48	- 366 997.83
	GIS Projects	-	-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/0	DPSS Shared Service	1 200 000.00	1 100 000.00				-		1 100 000.00	825 000.00	825 000.00
O0001/IE00792/F0041/X101/R0105/001	ESRISoftware maintenance	30 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O0024-2/IE00672/F0041/X101/R0105/0	GIS Aerial Projects	-	-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**5 630 000.00**	**8 065 682.60**	**-**	**-**	**778 900.00**	**6 724 582.60**	**-**	**1 341 100.00**	**6 049 261.95**	**- 675 320.65**
							-		-	-	-
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**5 630 000.00**	**8 065 682.60**	**-**	**-**	**778 900.00**	**6 724 582.60**	**-**	**1 341 100.00**	**6 049 261.95**	**- 675 320.65**
EDP TOTAL EXPENDITURE		**17 468 234.07**	**20 317 284.84**	**454 809.67**	**633 670.51**	**1 450 446.48**	**16 070 254.31**	**49 500.00**	**4 197 530.53**	**15 237 963.63**	**- 832 290.68**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
Transfers and Subsidies											
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme	- 2 277 000.00	- 2 277 000.00	- 275 992.60	- 363 574.45		- 2 516 990.40		239 990.40	- 1 707 750.00	809 240.40
Total Transfers and Subsidies		**- 2 277 000.00**	**- 2 277 000.00**	**- 275 992.60**	**- 363 574.45**	-	**- 2 516 990.40**	-	**239 990.40**	**- 1 707 750.00**	**809 240.40**
TOTAL REVENUE		**- 2 277 000.00**	**- 2 277 000.00**	**- 275 992.60**	**- 363 574.45**	-	**- 2 516 990.40**	-	**239 990.40**	**- 1 707 750.00**	**809 240.40**
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	42 000.00		2 497.32	2 497.32	26 616.66	2 648.13	12 735.21	31 500.00	4 883.34
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00				335 600.00		-	251 700.00	- 83 900.00
	Repairs and Maintenance	-	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00	650 000.00	17 700.00	66 850.00		363 302.09	2 900.00	283 797.91	487 500.00	124 197.91
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)		605 000.00			664 805.00	664 805.00		- 59 805.00	453 750.00	- 211 055.00
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00	1 250 000.00				708 291.32	41 174.44	500 534.24	937 500.00	229 208.68
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00	500 000.00				-		500 000.00	375 000.00	375 000.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cutt	600 000.00	422 504.00	220 088.00	129 595.00	4 400.00	448 587.00		- 26 083.00	316 878.00	- 131 709.00
		-	-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00	20 000.00				6 966.96		13 033.04	15 000.00	8 033.04
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00	-				-		-	-	-
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-	10 000.00	4 237.92		4 231.20	8 469.12		1 530.88	7 500.00	- 969.12
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	74 275.41	5 522.26	5 620.18	5 948.76	54 330.16		19 945.25	55 706.56	1 376.40
		-	-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Infrastructure Assets Maintenance Plan)	-	-				-		-	-	-
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00	-				-		-	-	-
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 000.00		7 349.99		9 749.99	-	23 250.01	24 750.00	15 000.01
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	73 330.00			107 950.00	107 950.00	-	- 34 620.00	54 997.50	- 52 952.50
Total General Expenditure		**3 628 494.57**	-	**247 548.18**	**211 912.49**	**789 832.28**	**2 734 668.30**	**46 722.57**	**1 234 318.54**	**3 011 782.06**	**277 113.76**
Employee Related Cost											
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61	455 421.45	479 690.29	479 690.29	4 249 172.16		1 841 713.45	4 568 164.20	318 992.04
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00	1 700 000.00				-		1 700 000.00	1 275 000.00	1 275 000.00
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00	273 260.00	359 974.70	305 650.00	2 797 719.70		- 548 419.70	1 686 975.00	- 1 110 744.70
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05				296 873.05		-	222 654.79	- 74 218.26
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	3 068.40	205.20	205.20	205.20	1 911.60		1 156.80	2 301.30	389.70
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	332 478.60	29 026.80	30 120.00	29 072.40	239 799.72		92 678.88	249 358.95	9 559.23
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	1 184 459.78	1 146 342.89	92 449.69	97 225.18	97 225.18	838 259.68		308 083.21	859 757.17	21 497.49
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 445.20	3 167.28	3 188.16	3 188.16	29 392.64		19 052.56	36 333.90	6 941.26
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	27 700.00	2 732.60	3 599.75	3 056.50	27 977.20		- 277.20	20 775.00	- 7 202.20
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	253 015.44	21 084.62	21 084.62	21 084.62	190 251.58		62 763.86	189 761.58	- 490.00
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	36 423.72	3 035.31	3 035.31	3 035.31	27 317.79		9 105.93	27 317.79	-
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	122 484.48	4 631.15			127 115.63		- 4 631.15	91 863.36	- 35 252.27
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00	100 000.00	10 809.60		33 262.23	49 808.03		50 191.97	75 000.00	25 191.97
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfor	-	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salarie	554 019.84	551 213.28	45 934.44	45 934.44	45 934.44	414 813.24		136 400.04	413 409.96	- 1 403.28
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/A	57 277.44	60 084.00	5 007.00	5 007.00	5 007.00	45 045.00		15 039.00	45 063.00	18.00
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehic	203 765.76	213 750.24	17 812.52	17 812.52	17 812.52	160 312.68		53 437.56	160 312.68	-
Total Employee Related Cost		**14 333 806.78**	**13 254 190.35**	**964 754.78**	**1 067 054.29**	**1 044 400.97**	**9 497 363.78**	-	**3 756 826.57**	**9 940 642.76**	**443 278.98**
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)		**17 962 301.35**	**13 254 190.35**	**1 212 302.96**	**1 278 966.78**	**1 834 233.25**	**12 232 032.08**	**46 722.57**	**4 991 145.11**	**12 952 424.82**	**720 392.74**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 33 627 000.00	- 1 516 703.13			- 25 432 445.83		- 8 194 554.17	- 25 220 250.00	212 195.83
Total Transfers and Subsidies		**- 33 627 000.00**	**- 33 627 000.00**	**- 1 516 703.13**	-	-	-	-	-	-	-
							- 25 432 445.83	-	**- 8 194 554.17**	**- 25 220 250.00**	**212 195.83**
General Expenditure											
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00		194 800.00		194 800.00		5 200.00	150 000.00	- 44 800.00
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00				7 258.07		7 741.93	11 250.00	3 991.93
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pro	15 000.00	15 000.00			18 320.00	18 320.00		15 000.00	11 250.00	11 250.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Sub	50 000.00	25 000.00			2 960.00	2 960.00		6 680.00	18 750.00	430.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- witho	10 000.00	7 000.00				-		4 040.00	5 250.00	2 290.00
Total General Expenditure		-	-						-	-	-
		320 000.00	**272 000.00**	-	**194 800.00**	**21 280.00**	**223 338.07**	-	**48 661.93**	**204 000.00**	**- 19 338.07**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	**272 000.00**	-	**194 800.00**	**21 280.00**	**223 338.07**	-	**48 661.93**	**204 000.00**	**- 19 338.07**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**13 526 190.35**	**1 212 302.96**	**1 473 766.78**	**1 855 513.25**	**12 455 370.15**	**46 722.57**	**5 039 807.04**	**13 156 424.82**	**701 054.67**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**- 22 377 809.65**	**- 580 392.77**	**1 110 192.33**	**1 855 513.25**	**- 15 494 066.08**	**46 722.57**	**- 2 914 756.73**	**- 13 771 575.18**	**1 722 490.90**

2022-2023 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	2022/2023 Adjusted Budget VAT Exclusive	31 January 2023	28 February 2022	31 March 2023	Total Expenditure	Available Budget
Community Services										
C0316-1/IA00032/F0002/X006/R3710/00	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	5 000 000.00	6 037 000.90	5 249 566.00		892 710.29	216 025.00	4 416 823.06	832 742.94
C0225-13/IA01952/F0002/X006/R3702/0	Disaster and Emergancy Services Establishment war	4 347 826.00	5 000 000.00	2 341 572.50	2 036 150.00				626 150.00	1 410 000.00
C0316-2/IA00032/F0002/X006/R3702/00	Telecentre Roof Renovations ward 5	260 870.00	300 000.50	-	-				-	-
C0225-13/IA01952/F09777/X006/R3702/	Disaster and Emergancy Services Establishment war	3 000 000.00	3 000 000.00	-	-				-	-
C0052-1/IA00172/F0002/X006/R0106/00	Buy Back Structure (Phase One)	2 608 696.00	3 000 000.40	1 390 000.40	1 208 696.00				-	1 208 696.00
C0006-19/IA00092/F0002/X006/R0106/0	Fire Fighting Entricate tools and equipment	869 565.00	1 000 000.00	999 999.75	869 565.00	555 611.00			555 611.00	313 954.00
C0003-9/IA06173/F0002/X006/R0106/00	Computer Equipment	260 870.00	300 000.50	357 500.50	310 870.00			218 988.00	269 888.00	40 982.00
C0261-6/IA06233/F0002/X006/R0106/00	Wheelie bin	260 870.00	300 000.50	-	-				-	-
C0004-7/IA06233/F0002/X006/R0106/00	Furniture and Office Equipment	260 870.00	300 000.50	300 000.50	260 870.00		16 800.00		45 300.00	215 570.00
C0261-6/IA00092/F0002/X006/R0106/00	Upgrade of licencing office	17 391.00	20 000.00	19 999.65	17 391.00				-	17 391.00
C0006-20/IA00092/F0002/X006/R0106/0	Skip bins	1 304 348.00	1 500 000.20	350 000.20	304 348.00	189 100.00			189 100.00	115 248.00
C0261-8/IA00092/F0002/X006/R0106/00	Park home	173 913.00	200 000.00	199 999.95	173 913.00				128 800.00	45 113.00
C0331-1/IA00032/F0002/X006/R0106/00	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	1 000 000.00	999 999.75	869 565.00				-	869 565.00
C0006-15/IA06282/F0002/X006/R0106/0	Waste Management Truck	1 304 348.00	1 500 000.20	1 500 000.20	1 304 348.00		1 301 634.78	1 340 052.78	2 641 687.56	- 1 337 339.56
Total Expenditure Community Services		**19 886 958.00**	**22 420 002.80**	**14 496 074.30**	**12 605 282.00**	**744 711.00**	**2 211 145.07**	**1 775 065.78**	**8 873 359.62**	**3 731 922.38**
Corporate Services										
C0004-8/IA06233/F0002/X066/R0106/00	Furniture and Office Equipment	782 608.70	600 000.00	1 015 000.00	882 608.70	125 500.00	- 181 400.00	102 167.00	477 230.92	405 377.78
C0003-7/IA06173/F0002/X066/R0106/00	Computer Equipment	217 391.30	200 000.00	365 000.00	317 391.30	21 990.00	17 900.00	234 775.00	343 565.00	- 26 173.70
C0006-19/IA00052/F0002/X046/R0106/0	Machinery and Equipment						163 200.00		163 200.00	- 163 200.00
C0007-7/IA01327/F0002/X046/R0105/00	Municipal Fleet	1 739 130.43	3 500 000.00	2 000 149.56	1 739 260.49				1 739 260.49	-
Total Expenditure Corporate Services		**2 739 130.43**	**4 300 000.00**	**3 380 149.56**	**2 939 260.49**	**147 490.00**	**- 300.00**	**336 942.00**	**2 723 256.41**	**216 004.08**
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3710/00	Computer Equipment	86 957.00	100 000.55	146 000.55	126 957.00			93 583.00	93 583.00	33 374.00
C0004-3/IA06233/F0002/X098/R0106/00	Furniture and Office Equipment	86 957.00	100 000.55	192 000.55	166 957.00				3 950.00	163 007.00
C0006-9/IA06282/F0002/X098/R0106/00	Machinery and Equipment (Corridor Development Tractor implementation)	869 565.00	1 000 000.00	999 999.75	869 565.00				-	869 565.00
Total Expenditure Economic Development Plan		**1 043 479.00**	**1 200 001.10**	**1 338 000.85**	**1 163 479.00**	**-**	**-**	**93 583.00**	**97 533.00**	**1 065 946.00**
Executive & Council										
Finance										
C0003-6/IA06173/F0002/X049/R0105/00	Computer Equipment	104 348.00	120 000.20	246 500.20	214 348.00			99 925.00	99 925.00	114 423.00
C0004-9/IA06253/F0002/X049/R0105/00	Furniture and Office Equipment	130 435.00	150 000.25	150 000.25	130 435.00				-	130 435.00
Total Expenditure Finance		**234 783.00**	**270 000.45**	**396 500.45**	**344 783.00**	**-**	**-**	**99 925.00**	**99 925.00**	**244 858.00**
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0105/00	Computer Equipment	173 913.00	200 000.00	314 999.95	273 913.00		- 6 500.00	77 200.00	131 200.00	142 713.00
C0004-10/IA06233/F0002/X045/R0105/0	Furniture and Office Equipment	147 826.00	200 000.00	629 999.90	547 826.00		-		5 400.00	542 426.00
Total Expenditure Municipal Manager's Office		**321 739.00**	**400 000.00**	**944 999.85**	**821 739.00**	**-**	**- 6 500.00**	**77 200.00**	**136 600.00**	**685 139.00**
Technical Services										

2022-2023 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	2022/2023 Adjusted Budget VAT Exclusive	31 January 2023	28 February 2022	31 March 2023	Total Expenditure	Available Budget
C0276-6/IA00032/F0002/X116/R3708/0	Glendale Hall Refurbishment Ward 3	173 913.00	200 000.00	169 050.00	147 000.00		46 000.00		46 000.00	101 000.00
C0318-3/IA00032/F0002/X116/R3711/0	Electrification,Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	200 000.00	199 999.95	173 913.00	66 500.00	82 000.00		148 500.00	25 413.00
C0276-12/IA00032/F0002/X116/R3706/0	Mayelisweni Hall Refurbishment Ward 19	173 913.00	200 000.00	199 999.95	173 913.00	69 744.15	69 744.15		139 488.30	34 424.70
C0291-2/IA00032/F0002/X116/R3710/0	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	399 999.90	399 999.90	347 826.00			159 200.00	300 000.00	47 826.00
C0276-7/IA00032/F0002/X116/R3709/0	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	50 000.00	49 999.70	43 478.00		46 700.00		46 700.00	- 3 222.00
C0006-5/IA00032/F0002/X116/R3701/0	Machinery and Equipment (Brush cutter)	130 435.00	150 000.25	150 000.25	130 435.00				-	130 435.00
C0322-1/IA00032/F0002/X116/R3707/0	Re-construction of Dalibho Library Cear-Vu Fence &	434 783.00	500 000.45	500 000.45	434 783.00				-	434 783.00
C0276-11/IA00032/F0002/X116/R3701/0	Pentacoste Hall Refurbishment Ward 14	173 913.00	200 000.00	199 999.95	173 913.00				-	173 913.00
C0271-5/IA00032/F0002/X116/R3707/0	Rehabiltation of water & sewer supply Bhamshela T	869 565.00	1 000 000.00	999 999.75	869 565.00		288 000.00		609 000.00	260 565.00
C0271-4/IA00032/F0002/X116/R3707/0	Reconstruction of Bhamshela Thusong Centre Clear	521 739.00	600 000.00	599 999.85	521 739.00				-	521 739.00
C0322-2/IA00032/F0002/X116/R3707/0	Upgrade of Water Supply of Dalibho Library	69 565.00	80 000.00	86 324.75	75 065.00			60 400.00	60 400.00	14 665.00
C0321-5/IA00032/F0002/X116/R3707/0	Renovations & Fencing of Wewe Community Hall W	130 435.00	150 000.25	158 280.25	137 635.00		80 000.00	57 200.00	137 200.00	435.00
C0040-53/IA01952/F0002/X099/R3702/	Construction of Court Road in Ward 15	4 347 826.00	5 000 000.00	4 894 444.46	4 256 038.66				4 256 038.66	0.00
C0321-2/IA00032/F0002/X116/R3702/0	Rehabiltation of Water Supply at Jonny Makathini C	347 826.00	400 000.00	399 999.90	347 826.00		37 595.65		333 900.00	13 926.00
C0003-2/IA06173/F0002/X116/R0106/0	Computer Equipment	173 913.00	200 000.00	268 999.95	233 913.00			110 235.00	148 235.00	85 678.00
C0004-2/IA06233/F0002/X116/R0106/0	Furniture and Office Equipment	260 870.00	300 000.50	169 750.75	147 609.35		2 400.00		2 400.00	145 209.35
C0006-16/IA06313/F0002/X116/R0106/	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	1 700 000.15	-	-				-	-
C0241-5/IA01952/F0002/X099/R0105/0	Construction of Ndwedwe Testing Center	14 782 609.00	17 000 000.35	18 840 000.35	16 382 609.00	101 992.02		2 960 032.19	10 242 177.08	6 140 431.92
C0006-10/IA06282/F0002/X116/R0105/	Machinery and Equipment (Office Equipment/EPWP	347 826.00	400 000.00	267 689.21	232 773.23			164 000.00	164 000.00	68 773.23
C0040-52/IA01952/F0791/X099/R3710/	Mahlabathini Access Road Ward 05	7 017 740.00	8 070 401.00	4 994 717.93	4 343 232.98				4 343 232.98	0.00
C0039-12/IA01952/F0791/X099/R3714/	Nembeni Causeway bridge Ward 09	476 756.00	548 269.40	-	-				-	-
C0230-18/IA01952/F0791/X099/R3698/	Isibonelo Community Creche Ward 11	5 427 934.00	6 242 124.10	6 624 242.36	5 760 210.75			688 824.46	5 552 101.27	208 109.48
C0039-11/IA01952/F0791/X099/R3704/	Mdloti Bridge Ward 17	16 318 440.00	18 766 206.00	13 962 189.87	12 141 034.67	1 586 019.36		592 500.13	12 119 554.16	21 480.51
C0225-8/IA00032/F0791/X099/R3708/00	Mthombisa Community Development Centre	-	-	58 834.93	51 160.81				51 160.81	-
C0040-60/IA01952/F0791/X099/R3709/	Chibini Access Road in Ward 4			7 987 015.41	6 945 230.79	1 638 463.06		3 210 931.27	6 793 661.01	151 569.78
C0261-9/IA00092/F0002/X099/R0105/00	Ndwedwe Municipal Offices Phase 2	-	-	3 858 168.29	3 354 928.95				372 574.76	2 982 354.19
Total Expenditure Technical Services		**54 223 479.00**	**62 357 002.35**	**66 039 708.17**	**57 425 833.19**	**3 462 718.59**	**652 439.80**	**8 003 323.05**	**45 866 324.03**	**11 559 509.16**
CAPITAL EXPENDITURE GRAND TOTAL		**78 449 568.43**	**89 747 005.60**	**85 257 432.33**	**74 136 897.68**	**4 354 919.59**	**2 856 784.87**	**10 386 038.83**	**57 796 998.06**	**17 503 378.62**