NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Manco	: N/A
Portfolio	: August 2022
Exco	: August 2022
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of July 2022 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 July 2022
- Summary Operational Expenditure as at 31 July 2022
- Summary Capital expenditure as at 31 July 2022
- Liquidity management position as at 31 July 2022

Table 1: Summary of the Revenue as at 31 July 2022

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July									
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	–	15 643	15 643	1 605	14 038	875%	19 261
Service charges - refuse revenue	515	1 000	–	47	47	83	(37)	-44%	1 000
Interest earned - external investments	5 112	4 994	–	929	929	416	513	123%	4 994
Transfers and subsidies	172 716	189 994	–	72 845	72 845	15 833	57 012	360%	189 994
Other revenue	3 031	3 467	–	159	159	289	(130)	-45%	3 467
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	–	**89 623**	**89 623**	**18 226**	**71 397**	**392%**	**218 716**

- The above table shows that as of 31 July 2022, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R71.4 million (R18.2 million-R89.6 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality collected R57.0 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 R14.0 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

Table 2: Summary of the operational expenditure as at 31 July 2021

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July									
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	61 111	77 282	–	5 223	5 223	6 440	(1 218)	-19%	77 282
Remuneration of councillors	13 750	15 901	–	1 260	1 260	1 325	(65)	-5%	15 901
Other expenditure	118 132	125 351	–	7 679	7 679	10 446	(2 767)	-26%	125 351
Total Expenditure	192 993	218 534	–	14 162	14 162	18 211	(4 050)	-22%	218 534

- The above table shows that as at 31 July 2022, the municipality's year to date actual expenditure is sitting at R14.2 million against the year-to-date targeted budget of R18.2 million. This shows a negative variance/ Underspending of R4.1 million realised as at 31 July 2022. This negative variance is attributed to the following different reasons:

Employee related costs

- The employee related costs show a negative variance or savings of almost R1.2 million as at the end of July 2022.
- Un-filed budgeted posts as well as the resignation of employees remain the main contributing factors into this variance.
- The provision which are normal calculated upon the finalisation of the AFS such as leave and long service awards also contributed into this variance.
- Hence is it anticipated that once all budget posts are filled and the provisions are considered the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an underspending of almost R2.8 million as at 31 July 2022.
- This variance is due to the programmes that are yet to be implemented in line with procurement plan. It also due to impairment testing, which is normally

tested and captured at year end, this variance is likely to continue until the end of the financial year until other programmes that are yet to be implemented in line with procurement plan are fully implemented and the impairment journal is posted.

Table 3: Summary of the capital expenditure as at 31 July 2022

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July									
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	–	–	–	20	(20)	-100%	235
Vote 2 - Municipal Manager's Office	303	322	–	–	–	27	(27)	-100%	322
Vote 3 - Community and Social Services	2 837	19 887	–	–	–	1 657	(1 657)	-100%	19 887
Vote 4 - Corporate services	2 460	2 739	–	–	–	228	(228)	-100%	2 739
Vote 5 - Economic Development and Planning	1 065	1 043	–	–	–	87	(87)	-100%	1 043
Vote 6 - Technical Services	67 978	54 223	–	2 121	2 121	4 519	(2 397)	-53%	54 223
Vote 7 - Executive and Council	2 691	–	–	–	–	–	–		–
Total Capital Expenditure	77 542	78 450	–	2 121	2 121	6 537	(4 416)	-68%	78 450

- 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 above table indicates that capital expenditure shows an under spending of almost R4.4 million as at 31 July 2022.
- This variance is due to the fact that most of the projects are still within the SCM process, however the process is in the advance stage with the award anticipated before the end of the first quarter.

  As a result, it is anticipated that once the award made and the projects kicks off the expenditure will improve which will subsequently reduce the variance

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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 July 2022
- Operational Budget expenditure Report for the month of July 2022
- Capital Budget Expenditure Report for the month of July 2022

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 July 2022 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 SG MAJOLA
CHIEF FINANCIAL OFFICER

LEGEND

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C Schedule for the month of July 2022 for 2022/2023 financial year

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M01 July

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	–	15 643	15 643	1 605	14 038	875%	–
Service charges	515	1 000	–	47	47	83	(37)	-44%	–
Investment revenue	5 112	4 994	–	929	929	416	513	123%	–
Transfers and subsidies	172 716	189 994	–	72 845	72 845	15 833	57 012	360%	–
Other own revenue	3 031	3 467	–	159	159	289	(130)	-45%	–
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**89 623**	**89 623**	**18 226**	**71 397**	**392%**	**–**
Employee costs	61 111	77 282	–	5 223	5 223	6 440	(1 218)	-19%	–
Remuneration of Councillors	13 750	15 901	–	1 260	1 260	1 325	(65)	-5%	–
Depreciation & asset impairment	21 340	24 310	–	–	–	2 026	(2 026)	-100%	–
Finance charges	3	–	–	0	0	–	0	#DIV/0!	–
Inventory consumed and bulk purchases	649	1 530	–	–	–	128	(128)	-100%	–
Transfers and subsidies	4 727	4 400	–	61	61	367	(306)	-83%	–
Other expenditure	91 413	95 111	–	7 618	7 618	7 926	(308)	-4%	–
Total Expenditure	**192 993**	**218 534**	**–**	**14 162**	**14 162**	**18 211**	**(4 050)**	**-22%**	**–**
Surplus/(Deficit)	**7 027**	**182**	**–**	**75 461**	**75 461**	**15**	**75 446**	**498801%**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	–	2 424	2 424	3 052	(628)	-21%	–
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	**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**	**74 818**	**2439%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**	**74 818**	**2439%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**77 542**	**78 450**	**–**	**2 121**	**2 121**	**6 537**	**(4 416)**	**-68%**	**–**
Capital transfers recognised	36 246	32 241	–	2 121	2 121	2 687	(566)	-21%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 296**	**46 209**	**–**	**–**	**–**	**3 851**	**(3 851)**	**-100%**	**–**
Total sources of capital funds	**77 542**	**78 450**	**–**	**2 121**	**2 121**	**6 537**	**(4 416)**	**-68%**	**–**
Financial position									
Total current assets	119 519	85 762	–		196 299				85 762
Total non current assets	438 742	506 181	–		440 863				506 181
Total current liabilities	33 658	40 318	–		34 674				40 318
Total non current liabilities	2 946	3 173	–		2 946				3 173
Community wealth/Equity	**521 657**	**548 451**	**–**		**599 543**				**548 451**
Cash flows									
Net cash from (used) operating	(3 584)	61 772	–	63 883	63 883	77	(63 805)	-82373%	61 772
Net cash from (used) investing	159 047	(83 843)	–	(2 121)	(2 121)	(6 537)	(4 416)	68%	(83 843)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**258 768**	**57 305**	**–**	**–**	**165 428**	**72 916**	**(92 512)**	**-127%**	**81 596**

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	15 822	3 067	293	287	272	212	2 617	15 510	38 080
Creditors Age Analysis									
Total Creditors	(7)	(941)	–	0	(330)	803	354	(245)	(366)

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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										
Governance and administration		**195 153**	**212 435**	**–**	**89 156**	**89 156**	**17 703**	71 453	404%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	89 156	89 156	17 703	71 453	404%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 940**	**5 004**	**–**	**192**	**192**	**417**	(225)	-54%	–
Community and social services		1 940	5 004	–	192	192	417	(225)	-54%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**–**	**2 653**	**2 653**	**3 075**	(423)	-14%	–
Planning and development		40 331	34 627	–	2 424	2 424	2 886	(461)	-16%	–
Road transport		2 412	2 277	–	228	228	190	39	20%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**–**	**47**	**47**	**83**	(37)	-44%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	–	47	47	83	(37)	-44%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**92 047**	**92 047**	**21 279**	**70 768**	**333%**	–
Expenditure - Functional										
Governance and administration		**141 307**	**149 736**	**–**	**10 446**	**10 446**	**12 478**	(2 032)	-16%	–
Executive and council		43 945	49 370	–	4 576	4 576	4 114	462	11%	–
Finance and administration		97 362	100 366	–	5 869	5 869	8 364	(2 494)	-30%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19 286**	**26 857**	**–**	**886**	**886**	**2 238**	(1 352)	-60%	–
Community and social services		16 436	21 619	–	882	882	1 802	(919)	-51%	–
Sport and recreation		2 849	5 238	–	4	4	437	(433)	-99%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**28 575**	**35 454**	**–**	**2 521**	**2 521**	**2 954**	(434)	-15%	–
Planning and development		17 081	21 468	–	1 719	1 719	1 789	(70)	-4%	–
Road transport		11 494	13 985	–	802	802	1 165	(364)	-31%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**–**	**309**	**309**	**541**	(232)	-43%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	309	309	541	(232)	-43%	–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**192 993**	**218 534**	**–**	**14 162**	**14 162**	**18 211**	**(4 050)**	**-22%**	–
Surplus/ (Deficit) for the year		**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**	**74 818**	**2439%**	–

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) - M01 July

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	–	89 156	89 156	17 703	71 453	404%	–
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	89 156	89 156	17 703	71 453	0	–
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	–	89 156	89 156	17 703	71 453	0	–
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	–	192	192	417	(225)	(0)	–
Community and social services		1 940	5 004	–	192	192	417	(225)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	–	–	–	250	(250)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 912	2 004	–	192	192	167	25	0	–
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		–	–	–	–	–	–	–		–
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	–	2 653	2 653	3 075	(423)	(0)	–
Planning and development		40 331	34 627	–	2 424	2 424	2 886	(461)	(0)	–
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	1 000	–	–	–	83	(83)	(0)	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	–	2 424	2 424	2 802	(378)	(0)	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		2 412	2 277	–	228	228	190	39	0	–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	–	228	228	190	39	0	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		515	1 000	–	47	47	83	(37)	(0)	–
Energy sources		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
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	–	47	47	83	(37)	(0)	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	–	47	47	83	(37)	(0)	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**92 047**	**92 047**	**21 279**	**70 768**	**0**	**–**
Expenditure - Functional										
Municipal governance and administration		**141 307**	**149 736**	**–**	**10 446**	**10 446**	**12 478**	**(2 032)**	**(0)**	**–**
Executive and council		43 945	49 370	–	4 576	4 576	4 114	462	0	–
Mayor and Council		18 785	18 615	–	1 531	1 531	1 551	(20)	(0)	–
Municipal Manager, Town Secretary and Chief Executive		25 160	30 755	–	3 045	3 045	2 563	482	0	–
Finance and administration		97 362	100 366	–	5 869	5 869	8 364	(2 494)	(0)	–
Administrative and Corporate Support		22 931	22 900	–	1 879	1 879	1 908	(30)	(0)	–
Asset Management		408	–	–	–	–	–	–		–
Finance		53 688	53 150	–	2 780	2 780	4 429	(1 649)	(0)	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 700	21 607	–	1 047	1 047	1 801	(754)	(0)	–
Information Technology		2 636	2 710	–	164	164	226	(61)	(0)	–
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		**19 286**	**26 857**	**–**	**886**	**886**	**2 238**	**(1 352)**	**(0)**	**–**
Community and social services		**16 436**	**21 619**	**–**	**882**	**882**	**1 802**	**(919)**	**(0)**	**–**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		155	200	–	–	–	17	(17)	(0)	–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 430	11 914	–	683	683	993	(309)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	–	–	–	110	(110)	(0)	–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	–	192	192	221	(29)	(0)	–
Literacy Programmes		3 195	5 535	–	7	7	461	(455)	(0)	–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	**–**	**4**	**4**	**437**	**(433)**	**(0)**	**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	–	4	4	437	(433)	(0)	–
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		–	–	–	–	–	–	–		–
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		**28 575**	**35 454**	**–**	**2 521**	**2 521**	**2 954**	**(434)**	**(0)**	**–**
Planning and development		**17 081**	**21 468**	**–**	**1 719**	**1 719**	**1 789**	**(70)**	**(0)**	**–**

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		1 926	3 680	–	–	–	307	(307)	(0)	–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	–	502	502	1 020	(518)	(0)	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	–	1 217	1 217	436	782	0	–
Project Management Unit		29	320	–	–	–	27	(27)	(0)	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**11 494**	**13 985**	–	**802**	**802**	**1 165**	**(364)**	**(0)**	–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		11 494	13 985	–	802	802	1 165	(364)	(0)	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	–	**309**	**309**	**541**	**(232)**	**(0)**	–
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		**3 826**	**6 487**	–	**309**	**309**	**541**	**(232)**	**(0)**	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	–	80	80	209	(129)	(0)	–
Street Cleaning		2 437	3 977	–	228	228	331	(103)	(0)	–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**192 993**	**218 534**	–	**14 162**	**14 162**	**18 211**	**(4 050)**	**(0)**	–
Surplus/ (Deficit) for the year		**47 358**	**36 809**	–	**77 885**	**77 885**	**3 067**	**74 818**	**0**	–

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	-	-	-	-	-	-	*70 768 435*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		195 153	212 435	–	89 156	89 156	17 703	71 453	403.6%	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	–	239	239	500	(262)	-52.3%	–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	–	–	–	83	(83)	-100.0%	–
Vote 6 - Technical Services		42 743	35 904	–	2 653	2 653	2 992	(339)	-11.3%	–
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**	**–**	**92 047**	**92 047**	**21 279**	**70 768**	**332.6%**	**–**
Expenditure by Vote	1									
Vote 1 - Finance		54 096	53 150	–	2 780	2 780	4 429	(1 649)	-37.2%	–
Vote 2 - Municipal Manager's Office		29 935	39 673	–	3 049	3 049	3 306	(257)	-7.8%	–
Vote 3 - Community and Social Services		17 825	24 129	–	963	963	2 011	(1 048)	-52.1%	–
Vote 4 - Corporate services		43 266	47 216	–	3 090	3 090	3 935	(845)	-21.5%	–
Vote 5 - Economic Development and Planning		15 126	17 468	–	1 719	1 719	1 456	263	18.1%	–
Vote 6 - Technical Services		13 960	18 282	–	1 030	1 030	1 524	(494)	-32.4%	–
Vote 7 - Executive and Council		18 785	18 615	–	1 531	1 531	1 551	(20)	-1.3%	–
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	**192 993**	**218 534**	**–**	**14 162**	**14 162**	**18 211**	**(4 050)**	**-22.2%**	**–**
Surplus/ (Deficit) for the year	2	**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**	**74 818**	**2439.2%**	**–**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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		195 153	212 435	-	89 156	89 156	17 703	71 453	404%	-
1.3 - Finance		195 153	212 435	-	89 156	89 156	17 703	71 453	404%	-
1.4 - Asset Management		(0)	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-		-
2.1 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	-		-
2.2 - Corporate Wide Strategic Planning (IDPs LEDs)		-	-	-	-	-	-	-		-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		2 455	4 084	-	239	239	500	(262)	-52%	-
3.1 - Community Halls and Facilities		-	3 000	-	-	-	250	(250)	-100%	-
3.2 - Libraries and Archives		1 912	2 004	-	192	192	167	25	15%	-
3.3 - Literacy Programmes		28	-	-	-	-	-	-		-
3.4 - Solid Waste Removal		515	1 000	-	47	47	83	(37)	-44%	-
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		-	1 000	-	-	-	83	(83)	-100%	-
5.1 - Economic Development/Planning		-	1 000	-	-	-	83	(83)	-100%	-
5.2 - Town Planning, Building Regulations and Enforcem		-	-	-	-	-	-	-		-
5.3 - Housing		-	-	-	-	-	-	-		-
5.4 - Tourism		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		42 743	35 994	-	2 652	2 652	2 992	(339)	-11%	-
6.1 - Roads		2 412	2 277	-	228	228	190	39	20%	-
6.2 - Project Management Unit		40 331	33 827	-	2 424	2 424	2 802	(378)	-13%	-
6.3 - Street Cleaning		-	-	-	-	-	-	-		-
6.4 - Electricity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Executive and Council		-	-	-	-	-	-	-		-
7.1 - Mayor and Council		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	240 351	255 513	-	92 047	92 047	21 279	70 768	333%	-
Expenditure by Vote	1									
Vote 1 - Finance		54 896	53 150	-	2 780	2 780	4 429	(1 649)	-37%	-
1.3 - Finance		53 688	53 150	-	2 780	2 780	4 429	(1 649)	-37%	-
1.4 - Asset Management		408	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager's Office		29 935	39 673	-	3 045	3 045	2 306	(737)	-9%	-
2.1 - Municipal Manager, Town Secretary and Chief Exec		25 160	30 755	-	3 045	3 045	2 563	482	19%	-
2.2 - Corporate Wide Strategic Planning (IDPs LEDs)		1 926	3 680	-	-	-	307	(307)	-100%	-
2.3 - Sports Grounds and Stadiums		2 849	5 238	-	4	4	437	(433)	-99%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		17 825	24 129	-	963	963	2 011	(1 048)	-52%	-
3.1 - Community Halls and Facilities		9 430	11 914	-	683	683	993	(309)	-31%	-
3.2 - Libraries and Archives		2 041	2 650	-	192	192	221	(29)	-13%	-
3.3 - Literacy Programmes		3 195	5 525	-	7	7	461	(455)	-99%	-
3.4 - Solid Waste Removal		1 389	2 510	-	80	80	209	(129)	-62%	-
3.5 - Disaster Management		1 615	1 320	-	-	-	110	(110)	-100%	-
3.6 - Cleansing		-	-	-	-	-	-	-		-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	-	-	-	17	(17)	-100%	-
3.8 - Child Care Facilities		-	-	-	-	-	-	-		-
3.9 - Recreational Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Corporate services		43 266	47 216	-	3 090	3 090	3 935	(845)	-21%	-
4.1 - Administrative and Corporate Support		22 931	22 900	-	1 879	1 879	1 908	(30)	-2%	-
4.2 - Property Services		-	-	-	-	-	-	-		-
4.3 - Human Resources		17 700	21 697	-	1 047	1 047	1 801	(754)	-42%	-
4.4 - Information Technology		2 636	2 710	-	164	164	226	(61)	-27%	-
4.5 - Legal Services		-	-	-	-	-	-	-		-
4.6 - Fleet Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		15 126	17 468	-	1 719	1 719	1 456	263	18%	-
5.1 - Economic Development/Planning		9 471	12 220	-	502	502	1 020	(518)	-51%	-
5.2 - Town Planning, Building Regulations and Enforcem		5 655	5 249	-	1 217	1 217	436	782	179%	-
5.3 - Housing		-	-	-	-	-	-	-		-
5.4 - Tourism		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		13 769	19 282	-	1 020	1 020	1 524	(494)	-32%	-
6.1 - Roads		11 494	13 985	-	802	802	1 165	(364)	-31%	-
6.2 - Project Management Unit		29	320	-	-	-	27	(27)	-100%	-
6.3 - Street Cleaning		2 437	3 977	-	228	228	331	(103)	-31%	-
6.4 - Electricity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Executive and Council		18 745	18 615	-	1 531	1 531	1 551	(20)	-1%	-
7.1 - Mayor and Council		18 745	18 615	-	1 531	1 531	1 551	(20)	-1%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	192 993	218 534	-	14 162	14 162	18 211	(4 050)	(0)	-
Surplus/ (Deficit) for the year	2	47 358	36 980	-	77 885	77 885	3 067	74 818	0	-

References

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

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	–	15 643	15 643	1 605	14 038	875%	–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	–	47	47	83	(37)	-44%	–
Rental of facilities and equipment		700	1 397	–	56	56	116	(60)	-52%	–
Interest earned - external investments		5 112	4 994	–	929	929	416	513	123%	–
Interest earned - outstanding debtors		1 115	1 000	–	75	75	83	(8)	-10%	–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	–	0	0	0	0	44%	–
Agency services		19	100	–	–	–	8	(8)	-100%	–
Transfers and subsidies		172 716	189 994	–	72 845	72 845	15 833	57 012	360%	–
Other revenue		1 196	968	–	28	28	81	(53)	-66%	–
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**–**	**89 623**	**89 623**	**18 226**	**71 397**	**392%**	**–**
Expenditure By Type										
Employee related costs		61 111	77 282	–	5 223	5 223	6 440	(1 218)	-19%	–
Remuneration of councillors		13 750	15 901	–	1 260	1 260	1 325	(65)	-5%	–
Debt impairment		7 756	2 000	–	–	–	167	(167)	-100%	–
Depreciation & asset impairment		21 340	24 310	–	–	–	2 026	(2 026)	-100%	–
Finance charges		3	–	–	0	0	–	0	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		649	1 530	–	–	–	128	(128)	-100%	–
Contracted services		49 218	54 631	–	4 597	4 597	4 553	44	1%	–
Transfers and subsidies		4 727	4 400	–	61	61	367	(306)	-83%	–
Other expenditure		34 031	38 480	–	3 021	3 021	3 207	(186)	-6%	–
Losses		408	–	–	–	–	–	–		–
Total Expenditure		**192 993**	**218 534**	**–**	**14 162**	**14 162**	**18 211**	**(4 050)**	**-22%**	**–**
Surplus/(Deficit)		**7 027**	**182**	**–**	**75 461**	**75 461**	**15**	**75 446**	**5**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	–	2 424	2 424	3 052	(628)	(0)	–
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		**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**			**–**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**			**–**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**			**–**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 358**	**36 809**	**–**	**77 885**	**77 885**	**3 067**			**–**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	**240 351**	**255 343**		**92 047**	**92 047**	**21 279**	

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	–	–	–	20	(20)	-100%	–
Vote 2 - Municipal Manager's Office		303	322	–	–	–	27	(27)	-100%	–
Vote 3 - Community and Social Services		2 837	19 887	–	–	–	1 657	(1 657)	-100%	–
Vote 4 - Corporate services		2 460	2 739	–	–	–	228	(228)	-100%	–
Vote 5 - Economic Development and Planning		1 065	1 043	–	–	–	87	(87)	-100%	–
Vote 6 - Technical Services		67 978	54 223	–	2 121	2 121	4 519	(2 397)	-53%	–
Vote 7 - Executive and Council		2 691	–	–	–	–	–	–		–
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	77 542	78 450	–	2 121	2 121	6 537	**(4 416)**	**-68%**	–
Total Capital Expenditure		**77 542**	**78 450**	**–**	**2 121**	**2 121**	**6 537**	**(4 416)**	**-68%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**5 661**	**3 296**	**–**	**–**	**–**	**275**	(275)	-100%	**–**
Executive and council		2 995	322	–	–	–	27	(27)	-100%	–
Finance and administration		2 666	2 974	–	–	–	248	(248)	-100%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**–**	**–**	**–**	**1 657**	(1 657)	-100%	**–**
Community and social services		2 837	19 887	–	–	–	1 657	(1 657)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 043**	**55 267**	**–**	**2 121**	**2 121**	**4 606**	(2 484)	-54%	**–**
Planning and development		45 025	49 415	–	2 121	2 121	4 118	(1 997)	-48%	–
Road transport		24 019	5 852	–	–	–	488	(488)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**77 542**	**78 450**	**–**	**2 121**	**2 121**	**6 537**	**(4 416)**	**-68%**	**–**
Funded by:										
National Government		36 246	29 241	–	2 121	2 121	2 437	(316)	-13%	–
Provincial Government		–	3 000	–	–	–	250	(250)	-100%	–
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		**36 246**	**32 241**	**–**	**2 121**	**2 121**	**2 687**	**(566)**	**-21%**	**–**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 296	46 209	–	–	–	3 851	(3 851)	-100%	–
Total Capital Funding		**77 542**	**78 450**	**–**	**2 121**	**2 121**	**6 537**	**(4 416)**	**-68%**	**–**

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 - M01 July

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		-	-	-	-	-	-	-		-
1.2 - Finance								-		
1.4 - Asset Management								-		
								-		
								-		
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
								-		
								-		
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								-		
4.2 - 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								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Finance		206	235	-	-	-	20	(20)	-100%	-
1.3 - Finance		206	235	-	-	-	20	(20)	-100%	-
1.4 - Asset Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager's Office		303	322	-	-	-	27	(27)	-100%	-
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	-	-	-	27	(27)	-100%	-
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		2 837	19 887	-	-	-	1 657	(1 657)	-100%	-
3.1 - Community Halls and Facilities		2 837	19 887	-	-	-	1 657	(1 657)	-100%	-
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		2 468	2 739	-	-	-	228	(228)	-100%	-
4.1 - Administrative and Corporate Support		1 656	1 739	-	-	-	145	(145)	-100%	-
4.2 - Property Services		804	1 000	-	-	-	83	(83)	-100%	-
4.3 - Human Resources		-	-	-	-	-	-	-		-
4.4 - Information Technology		-	-	-	-	-	-	-		-
4.5 - Legal Services		-	-	-	-	-	-	-		-
4.6 - Fleet Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		1 065	1 043	-	-	-	87	(87)	-100%	-
5.1 - Economic Development/Planning		1 065	1 043	-	-	-	87	(87)	-100%	-
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.3 - Housing		-	-	-	-	-	-	-		-
5.4 - Tourism		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		67 978	54 221	-	2 121	2 121	4 519	(2 397)	-53%	-
6.1 - Roads		24 019	5 852	-	-	-	488	(488)	-100%	-
6.2 - Project Management Unit		43 959	48 371	-	2 121	2 121	4 031	(1 910)	-47%	-
6.3 - Street Cleaning		-	-	-	-	-	-	-		-
6.4 - Electricity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Executive and Council		2 691	-	-	-	-	-	-		-
7.1 - Mayor and Council		2 691	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		77 542	78 458	-	2 121	2 121	6 537	(4 416)	(0)	-
Total Capital Expenditure		77 542	78 458	-	2 121	2 121	6 537	(4 416)	(0)	-

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		26 153	35 360	–	70 852	35 360
Call investment deposits		77 514	21 945	–	94 576	21 945
Consumer debtors		10 136	24 246	–	25 776	24 246
Other debtors		5 717	4 210	–	5 095	4 210
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		**119 519**	**85 762**	**–**	**196 299**	**85 762**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		438 685	506 135	–	440 806	506 135
Biological		–	–	–	–	–
Intangible		36	25	–	36	25
Other non-current assets		21	21	–	21	21
Total non current assets		**438 742**	**506 181**	**–**	**440 863**	**506 181**
TOTAL ASSETS		**558 261**	**591 943**	**–**	**637 162**	**591 943**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(42)	–
Trade and other payables		31 380	32 470	–	32 396	32 470
Provisions		2 320	7 848	–	2 320	7 848
Total current liabilities		**33 658**	**40 318**	**–**	**34 674**	**40 318**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		2 946	3 173	–	2 946	3 173
Total non current liabilities		**2 946**	**3 173**	**–**	**2 946**	**3 173**
TOTAL LIABILITIES		**36 604**	**43 491**	**–**	**37 620**	**43 491**
NET ASSETS	2	**521 657**	**548 451**	**–**	**599 543**	**548 451**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		521 657	548 451	–	599 543	548 451
Reserves			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**521 657**	**548 451**	**–**	**599 543**	**548 451**

References

1. Material variances to be explained in Table SC1

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

check balance	-	-	-	-	-	

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		–	12 519	–	–	–	1 043	(1 043)	-100%	12 519
Service charges		–	500	–	–	–	42	(42)	-100%	500
Other revenue		–	25 467	–	84	84	2 122	(2 038)	-96%	25 467
Transfers and Subsidies - Operational		–	189 994	–	70 829	70 829	15 833	54 996	347%	189 994
Transfers and Subsidies - Capital		–	85 317	–	17 000	17 000	7 110	9 890	139%	85 317
Interest		–	4 994	–	929	929	416	513	123%	4 994
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 584)	(257 019)	–	(24 959)	(24 959)	(26 488)	(1 529)	6%	(257 019)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(3 584)**	**61 772**	**–**	**63 883**	**63 883**	**77**	**(63 805)**	**-82373%**	**61 772**
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		159 047	(83 843)	–	(2 121)	(2 121)	(6 537)	(4 416)	68%	(83 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**159 047**	**(83 843)**	**–**	**(2 121)**	**(2 121)**	**(6 537)**	**(4 416)**	**68%**	**(83 843)**
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		**155 464**	**(22 071)**	**–**	**61 761**	**61 761**	**(6 460)**			**(22 071)**
Cash/cash equivalents at beginning:		103 304	79 376	–		103 667	79 376			103 667
Cash/cash equivalents at month/year end:		258 768	57 305	–		165 428	72 916			81 595

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of July 2022 for 2022/2023 financial year

LEGEND

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

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE										
REVENUE										
Interest, Dividend and Rent on Land										
D0001/IR01061/F2495/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 4 994 000.00	- 928 823.58			- 928 823.58		- 4 065 176.42	- 416 166.67	512 656.91
D0001/IR01143/F2495/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 000 000.00	- 74 940.60			- 74 940.60		- 925 059.40	- 83 333.33	- 8 392.73
Total		**- 5 994 000.00**	**- 1 003 764.18**	-	-	**- 1 003 764.18**	-	**- 4 990 235.82**	**- 499 500.00**	**504 264.18**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 240.00			- 240.00		- 1 760.00	- 166.67	73.33
Total		**- 2 000.00**	**- 240.00**	-	-	**- 240.00**	-	**- 1 760.00**	**- 166.67**	**73.33**
Agency services										
D0001/IR02403/F0044/X049/R0106/001/FIN	Agency Fees (Transport)	- 100 000.00				-		- 100 000.00	- 8 333.33	- 8 333.33
Total		**- 100 000.00**	-	-	-	-	-	**- 100 000.00**	**- 8 333.33**	**- 8 333.33**
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00	- 19 358.79			- 19 358.79		- 180 641.21	- 16 666.67	2 692.12
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 6 084.16			- 6 084.16		- 293 915.84	- 25 000.00	- 18 915.84
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00				-		- 150 000.00	- 12 500.00	- 12 500.00
Total		**- 650 000.00**	**- 25 442.95**	-	-	**- 25 442.95**	-	**- 624 557.05**	**- 54 166.67**	**- 28 723.72**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 6 000.00				-		- 6 000.00	- 500.00	- 500.00
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	- 3 000.00				-		- 3 000.00	- 250.00	- 250.00
D0001/IR01265/F0046/X049/R0105/001/FIN	Rental Income	- 1 391 000.00	- 56 139.99			- 56 139.99		- 1 334 860.01	- 115 916.67	- 59 776.68
Total	**Professional Fees (Development of Annual Report)**	**- 1 400 000.00**	**- 56 139.99**	-	-	**- 56 139.99**	-	**- 1 343 860.01**	**- 116 666.67**	**- 60 526.68**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 300 000.00	- 2 173.95			- 2 173.95		- 297 826.05	- 25 000.00	- 22 826.05
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00				-		- 10 000.00	- 833.33	- 833.33
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 5 000.00				-		- 5 000.00	- 416.67	- 416.67
D0001/IR01451/F0045/X049/R0105/001/FIN	Hiring of plant and Equipment	-				-		-	-	-
D0001/IR05707/F4441/X049/R0106/001/FIN	Grant from Ilembe					-		-	-	-
Total		**- 315 000.00**	**- 2 173.95**	-	-	**- 2 173.95**	-	**- 312 826.05**	**- 26 250.00**	**- 24 076.05**
Property Rates										
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates:Communal Land:Business and Commercial	- 3 138 484.00	- 192 664.33			- 192 664.33		- 2 945 819.67	- 261 540.33	- 68 876.00
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 1 088 321.00	- 177 727.00			- 177 727.00		- 910 594.00	- 90 693.42	87 033.58
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 478 351.15	- 22 853.76			- 22 853.76		- 455 497.39	- 39 862.60	- 17 008.84
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 123 360.00	- 3 426.67			- 3 426.67		- 119 933.33	- 10 280.00	- 6 853.33
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 28 848.94	- 2 000.21			- 2 000.21		- 26 848.73	- 2 404.08	- 403.87
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 250.00	- 458.33			- 458.33		- 7 791.67	- 687.50	- 229.17
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 18 433 536.00	- 15 343 025.25			- 15 343 025.25		- 3 090 510.75	- 1 536 128.00	13 806 897.25
O3612/IR01050/F0001/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	14 352.94	554.08			554.08		13 798.86	1 196.08	642.00
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	3 046 641.00	90 941.11			90 941.11		2 955 699.89	253 886.75	162 945.64
O3612/IR01482/F0001/X049/R5253/001/FIN	Property Rates- Rebates Business	785 392.00	2 056.00			2 056.00		783 336.00	65 449.33	63 393.33
O3612/IR01487/F0001/X049/R5253/001/FIN	Property Rates- Rebates Municipal	192 160.15	5 434.20			5 434.20		186 725.95	16 013.35	10 579.15
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates (Rebate)	-						-		-
Total		**- 19 260 605.00**	**- 15 643 170.16**	-	-	**- 15 643 170.16**	-	**- 3 617 434.84**	**- 1 605 050.42**	**14 038 119.74**
Transfers and Subsidies		- 12 519 393.25				-		- 12 519 393.25	- 1 043 282.77	- 1 043 282.77
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 2 196 803.85			- 2 196 803.85		- 903 196.15	- 258 333.33	1 938 470.52
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 181 613 000.00	- 70 829 000.00			- 70 829 000.00		- 110 784 000.00	- 15 134 416.67	55 694 583.33
Total		**- 184 713 000.00**	**- 73 025 803.85**	-	-	**- 73 025 803.85**	-	**- 111 687 196.15**	**- 15 392 750.00**	**57 633 053.85**
TOTAL REVENUE		**- 212 334 605.00**	**- 89 756 735.08**	-	-	**- 89 756 735.08**	-	**- 122 577 869.92**	**- 17 694 550.42**	**72 062 184.66**
EXPENDITURE										

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Depreciation and Amortisation										
O0001/IE00030/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Software)	-				-		-	-	-
O0001/IE00030/F2496/X049/R0106/001/FIN		58 285.15				-		58 285.15	4 857.10	4 857.10
O0001/IE00709/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	-				-		-	-	-
O0001/IE00709/F2496/X049/R0106/001/FIN		1 265 618.43				-		1 265 618.43	105 468.20	105 468.20
O0001/IE00711/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	-				-		-	-	-
O0001/IE00711/F2496/X049/R0106/001/FIN		794 867.37				-		794 867.37	66 238.95	66 238.95
O0001/IE00715/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	-				-		-	-	-
O0001/IE00715/F2496/X049/R0106/001/FIN		1 931 483.94				-		1 931 483.94	160 956.99	160 956.99
O0001/IE00723/F0001/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	-				-		-	-	-
O0001/IE00723/F2496/X049/R0106/001/FIN		2 179 299.23				-		2 179 299.23	181 608.27	181 608.27
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-				-		-	-	-
O0001/IE07587/F2496/X049/R0106/001/FIN		7 066 217.43				-		7 066 217.43	588 851.45	588 851.45
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	4 994 000.00				-		4 994 000.00	416 166.67	416 166.67
O0001/IE07606/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community Assets)	-				-		-	-	-
O0001/IE07606/F2496/X049/R0106/001/FIN		4 855 261.93				-		4 855 261.93	404 605.16	404 605.16
O0001/IE07625/F0001/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-funding Transac	-				-		-	-	-
O0001/IE07625/F2496/X049/R0106/001/FIN		1 165 203.94				-		1 165 203.94	97 100.33	97 100.33
O0001/IE07560/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Other Assets)	-				-		-	-	-
Total		**24 310 237.43**	-	-	-	-	-	**24 310 237.43**	**2 025 853.12**	**2 025 853.12**
General Expenditure		55 631.00								
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0041/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hire- without ope	15 000.00				-		15 000.00	1 250.00	1 250.00
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	25 000.00				-		25 000.00	2 083.33	2 083.33
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel and Subsisten	97 185.00				-		97 185.00	8 098.75	8 098.75
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences,	35 000.00				-		35 000.00	2 916.67	2 916.67
		-				-		-	-	-
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	3 035.02			3 035.02		246 964.98	20 833.33	17 798.31
		-				-		-	-	-
	Computer Software, Programs and Licences	-				-		-	-	-
O1232-7/IE00060/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Accommodation, tr	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Caseware, Asset M	1 650 000.00	1 031 683.48			1 031 683.48		618 316.52	137 500.00	- 894 183.48
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant fee - Su	3 263 810.34	250 940.58			250 940.58		3 012 869.76	271 984.20	21 043.62
		-				-		-	-	-
O0001/IZ00041/F0001/X049/R0105/001/FIN	Debt Impairment Provision	2 000 000.00				-		2 000 000.00	166 666.67	166 666.67
O0001/IE00567/F0041/X049/R0106/001/FIN	External Audit fees (Audit Fees - AG)	-				-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 852 179.97				-		1 852 179.97	154 348.33	154 348.33
O0001/IE00685/F1177/X049/R0106/001/FIN	Internal Audit Fees	-				-		-	-	-
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	15 000.00				-		15 000.00	1 250.00	1 250.00
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	609 369.20	317 391.30			317 391.30		291 977.90	50 780.77	- 266 610.53
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Internal Funding	419 387.59				-		419 387.59	34 948.97	34 948.97
O0001/IE00672/F0041/X049/R0105/001/FIN	Professional Fees (Professional Fees)	-				-		-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	150 000.00				-		150 000.00	12 500.00	12 500.00
O0022-1/IE00847/F0041/X049/R0106/001/FIN	Professional Fees (Review of Revenue enhancement strategy)	-				-		-	-	-
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	1 500 000.00				-		1 500 000.00	125 000.00	125 000.00
		-				-		-	-	-
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)	100 000.00	10 295.66			10 295.66		89 704.34	8 333.33	- 1 962.33
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	60 000.00				-		60 000.00	5 000.00	5 000.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 006.40	417.20			417.20		4 589.20	417.20	-
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Levies)	102 565.65	8 921.80			8 921.80		93 643.85	8 547.14	- 374.66
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	100 000.00				-		100 000.00	8 333.33	8 333.33
Total General Expenditure		**12 279 504.15**	**1 622 685.04**	-	-	**1 622 685.04**	-	**10 656 819.11**	**1 023 292.01**	- **599 393.03**
Employee Related Cost										
O0001/IE00042/F0041/X049/R0105/001/FIN	Group Life Insurance					-		-	-	-
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	273 481.85	29 016.39			29 016.39		244 465.46	22 790.15	- 6 226.24
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	46 759.68	3 542.40			3 542.40		43 217.28	3 896.64	354.24
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 006.40	417.20			417.20		4 589.20	417.20	-
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	8 854 400.96	667 884.56			667 884.56		8 186 516.40	737 866.75	69 982.19

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**31 July 2022**	**31 August 2022**	**30 September 2022**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)	1 865 416.02	113 969.20			113 969.20		1 751 446.82	155 451.34	41 482.14
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	590 407.68				-		590 407.68	49 200.64	49 200.64
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	45 000.00				-		45 000.00	3 750.00	3 750.00
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 040 855.37	43 374.90			43 374.90		997 480.47	86 737.95	43 363.05
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowances)	500 000.00	41 666.65			41 666.65		458 333.35	41 666.67	0.02
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	60 706.26	6 070.62			6 070.62		54 635.64	5 058.85	- 1 011.77
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and Allowance	611 297.28	50 941.44			50 941.44		560 355.84	50 941.44	-
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/F	-	54 477.69			54 477.69		- 54 477.69	-	- 54 477.69
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performance Bonus)	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and Vehicle Allo	203 765.76	16 980.48			16 980.48		186 785.28	16 980.48	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	737 866.75				-		737 866.75	61 488.90	61 488.90
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 842.80	216.00			216.00		2 626.80	236.90	20.90
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	618.00	54.00			54.00		564.00	51.50	- 2.50
Total		**14 860 550.26**	**1 028 788.65**	**-**	**-**	**1 028 788.65**	**-**	**13 831 761.61**	**1 238 379.19**	**209 590.54**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00	47 054.88			47 054.88		652 945.12	58 333.33	11 278.45
Total		**700 000.00**	**47 054.88**	**-**	**-**	**47 054.88**	**-**	**652 945.12**	**58 333.33**	**11 278.45**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**2 698 528.57**	**-**	**-**	**2 698 528.57**	**-**	**49 451 763.27**	**4 345 857.65**	**1 647 329.08**
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00583/F0041/X049/R0105/001/FINA	Printing and Stationery	700 000.00	24 800.00			24 800.00		675 200.00	58 333.33	33 533.33
O0016-1/IE00534/F0047/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00				-		300 000.00	25 000.00	25 000.00
		-								
Total General Expenditure		**1 000 000.00**	**24 800.00**	**-**	**-**	**24 800.00**	**-**	**975 200.00**	**83 333.33**	**58 533.33**
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)					-		-	-	-
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
						-		-	-	-
Total Employee Related Cost								-		-
		1 000 000.00	**24 800.00**	**-**	**-**	**24 800.00**	**-**	**975 200.00**	**83 333.33**	**58 533.33**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**2 723 328.57**	**-**	**-**	**2 723 328.57**	**-**	**50 426 963.27**	**4 429 190.99**	**1 705 862.42**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	**- 87 033 406.51**	**-**	**-**	**- 87 033 406.51**	**-**	**- 72 150 906.65**	**- 13 265 359.43**	**73 768 047.08**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
IDP AND PMS X096)										
REVENUE										
Transfers and Subsidies										
D0001/IR006972/F13636/X096/R0105/001/MMO	Ward Based Plan Grant									
Total Transfers and Subsidies						-	-	-	-	-
General Expenditure										
	Budget and IDP Programme/ Mayoral Imbizo									
O1236-2/IE00677/F0041/X096/R0106/001/MMO	IDP Programme (Catering)	550 000.00				-		550 000.00	45 833.33	45 833.33
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	500 000.00				-		500 000.00	41 666.67	41 666.67
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	500 000.00				-		500 000.00	41 666.67	41 666.67
		-				-		-	-	-
O0022-7/IE00847/F13636/X096/R0105/001/MMO	Ward Based Plan Grant	200 000.00				-		200 000.00	16 666.67	16 666.67
		-				-		-	-	-
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Descriptive Indicat	800 000.00				-		800 000.00	66 666.67	66 666.67
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	200 000.00				-	149 700.00	50 300.00	16 666.67	16 666.67
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00				-		180 000.00	15 000.00	15 000.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	180 000.00				-		180 000.00	15 000.00	15 000.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementation Plan)	120 000.00				-		120 000.00	10 000.00	10 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	200 000.00				-		200 000.00	16 666.67	16 666.67
Total General Expenditure		**3 680 000.00**	-	-	-	-	**149 700.00**	**3 530 300.00**	**306 666.67**	**306 666.67**
Employee Related Cost										
	Employee Related Cost (Salaries and Allowances)									
	Employee Related Cost (Bonus)									
	Employee Related Cost (Bargaining Council)									
	Employee Related Cost (Medical Aid)									
	Employee Related Cost (Provident Fund and Pension - RA)									
	Employee Related Cost (UIF)									
	Employee Related Cost (Long Term Service Awards)									
	Employee Related Cost (Vehicle Allowance)									
	Employee Related Cost (Housing Subsidy)									
	Employee related cost (Leave Pay)									
	Employee Related Cost (Overtime)									
										-
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	-	-	-	-	**149 700.00**	**3 530 300.00**	**306 666.67**	**306 666.67**
SPORT AND RECREATION (X125)										
General Expenditure										
	Ndwedwe Youth Run Series									
O1333-4/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Refreshment)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-4/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-4/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Ndwedwe Cross Country League	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-27/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-27/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Prizes)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-27/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Ndwedwe Indegenous Games Local Selections	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1333-5/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Refreshments)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-5/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-5/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Sound System)	18 000.00				-		18 000.00	1 500.00	1 500.00
O1333-5/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00				-		7 000.00	583.33	583.33
		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/MMO	Ilember District IGs (Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-6/IE00754/F0041/X125/R0106/001/MMO	Ilembe District IGs (Apparel)	50 000.00				-		50 000.00	4 166.67	4 166.67
		-				-		-	-	-
	Provincial Indegenous Games Competition	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Transport)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-7/IE00060/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Accommodation)	65 000.00				-		65 000.00	5 416.67	5 416.67
		-				-		-	-	-
	National Indegenous Games Competition	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/MMO	National IGs Competition Accommodation	65 000.00				-		65 000.00	5 416.67	5 416.67
O1333-8/IE01581/F0041/X125/R0106/001/MMO	National IGs Competition Flights and Car hire	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-8/IE00677/F0041/X125/R0106/001/MMO	National IGs Competition Petty Cash for Refreshments	20 000.00				-		20 000.00	1 666.67	1 666.67
		-				-		-	-	-
	Dundee July 2020	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/MMO	Dundee July Horses Transportation from Wards to NDW Central	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-9/IE00060/F0041/X125/R0106/001/MMO	Dundee July Accomodation	35 000.00	3 980.00			3 980.00		31 020.00	2 916.67	- 1 063.33
		-				-		-	-	-
	Nkandla May	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May Accommodation	35 000.00				-		35 000.00	2 916.67	2 916.67
		-				-		-	-	-
	Harry Gwala Summer Cup Horse Racing	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/MMO	Harry Gwala Summer Cup Horses Racing Accommodation	35 000.00				-		35 000.00	2 916.67	2 916.67
		-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selections	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Catering)	65 000.00				-		65 000.00	5 416.67	5 416.67
O1333-12/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Sound)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-12/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-12/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	7 000.00				-		7 000.00	583.33	583.33
O1333-12/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-
	Ilembe District Golden Games Selections	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-13/IE00754/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00				-		150 000.00	12 500.00	12 500.00
		-				-		-	-	-
	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/MMO	Provincial GG Selection (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-14/IE00060/F0041/X125/R0106/001/MMO	Provincial GG Selection (Accomodation)	65 000.00				-		65 000.00	5 416.67	5 416.67
		-				-		-	-	-
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National GG (Accomodation)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-15/IE01581/F0041/X125/R0106/001/MMO	National GG Flights and Car Hire	55 000.00				-		55 000.00	4 583.33	4 583.33
O1333-15/IE00703/F0041/X125/R0106/001/MMO	National GG (Petty Cash for Refreshments)	20 000.00				-		20 000.00	1 666.67	1 666.67
		-				-		-	-	-
	Ndwedwe Disability Games Local Competition	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/MMO	NDW Dis Games (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-16/IE00703/F0041/X125/R0106/001/MMO	NDW Dis Games (Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-16/IE00571/F0041/X125/R0106/001/MMO	NDW Dis Games (Tent and Toilet)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-16/IE00667/F0041/X125/R0106/001/MMO	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-16/IE00653/F0041/X125/R0106/001/MMO	NDW Dis Games (Mobile Ambulance)	7 000.00				-		7 000.00	583.33	583.33
		-				-		-	-	-
	Ilembe District Disability Games Competition	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1333-17/IE00754/F0041/X125/R0106/001/MMO	Ilembe Disability (Sport Apparel)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-17/IE00703/F0041/X125/R0106/001/MMO	Ilember Disability (Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67
		-				-		-	-	-
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Prov Disability Games (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-18/IE00060/F0041/X125/R0106/001/MMO	Prov Disability Games (Accommodation)	45 000.00				-		45 000.00	3 750.00	3 750.00
		-				-		-	-	-
	Ndwedwe Aerobics Marathon	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00				-		65 000.00	5 416.67	5 416.67
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Apparel)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-19/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-19/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Instructors)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Ndwedwe Local Sport Trainings Competitions	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Refreshments)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-28/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-28/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Tent and Toilets)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-28/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00				-		55 000.00	4 583.33	4 583.33
		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/MMO	National and International Local Sport Sponsorship	100 000.00				-		100 000.00	8 333.33	8 333.33
O1333-28/IE00754/F0041/X125/R0106/001/MMO	Sport Facilities Accessories	55 000.00				-		55 000.00	4 583.33	4 583.33
	School Sport Competition	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition Prizes	60 000.00				-		60 000.00	5 000.00	5 000.00
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/MMO	Sport Training Equipment	130 000.00				-		130 000.00	10 833.33	10 833.33
		-				-		-	-	-
	KZN SALGA DSR GAMES 2020/2021	-				-		-	-	-
	Ndwedwe WARD SALGA GAMES	-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Trophies For N	350 000.00				-		350 000.00	29 166.67	29 166.67
O1333-22/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-22/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Refreshments)	35 000.00				-		35 000.00	2 916.67	2 916.67
	Ndwedwe Inter-Zonal Games	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-23/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00				-		25 000.00	2 083.33	2 083.33
O1333-23/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Catering)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-23/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-23/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00				-		7 000.00	583.33	583.33
O1333-23/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00				-		35 000.00	2 916.67	2 916.67
	Ilembe District Inter-Municipal SALGA DRS Games	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (Transport)	67 000.00				-		67 000.00	5 583.33	5 583.33
O1333-24/IE00677/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (Refreshments)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-24/IE00754/F0041/X125/R0106/001/MMO	Ilember District inter-Municipal SALGA DRS Games (Tracksuits for p	350 000.00				-		350 000.00	29 166.67	29 166.67
		-				-		-	-	-
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-3/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-25/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Transport	80 000.00				-		80 000.00	6 666.67	6 666.67
O1333-25/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Catering	45 000.00				-		45 000.00	3 750.00	3 750.00
O1333-25/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Sound System	25 000.00				-		25 000.00	2 083.33	2 083.33
O1333-25/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00				-		10 000.00	833.33	833.33
O1333-25/IE00626/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Entertainment and Artists	55 000.00				-		55 000.00	4 583.33	4 583.33
O1333-25/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and Officials	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-25/IE00772/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00				-		80 000.00	6 666.67	6 666.67
		-				-		-	-	-
	Training, Workshops, Seminars and Conferences	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-26/IE00677/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Refreshments)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-26/IE00847/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Facilitator / Service Provider	80 000.00				-		80 000.00	6 666.67	6 666.67

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1333-26/IE00060/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Accommodation)	200 000.00				-		200 000.00	16 666.67	16 666.67
		-				-		-	-	-
	Women in Sport Symposium	-				-		-	-	-
O1293-5/IE00632/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Catering)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1293-5/IE00667/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Sound and Stage))	35 000.00				-		35 000.00	2 916.67	2 916.67
O1293-5/IE00671/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Transport)	45 000.00				-		45 000.00	3 750.00	3 750.00
O1293-5/IE00754/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Promotional Items)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1293-5/IE00666/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Facilitator)	30 000.00				-		30 000.00	2 500.00	2 500.00
	ECD Sport Development Programme	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Refreshments)	45 000.00				-		45 000.00	3 750.00	3 750.00
O1293-6/IE00667/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Sound)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1293-6/IE00703/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Transport)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1293-6/IE00754/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Promotional Items)	40 000.00				-		40 000.00	3 333.33	3 333.33
		-				-		-	-	-
	Ndwedwe Rural Horse Racing	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Catering)	45 000.00				-		45 000.00	3 750.00	3 750.00
O1293-7/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1293-7/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Transport)	65 000.00				-		65 000.00	5 416.67	5 416.67
O1293-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00				-		55 000.00	4 583.33	4 583.33
O1293-7/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-
	Ndwedwe Sport Awards	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1293-8/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1293-8/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Project Coordinator)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1293-8/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00				-		70 000.00	5 833.33	5 833.33
O1293-8/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Sound&Stage)	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards (Entertainment)	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**5 238 000.00**	**3 980.00**	-	-	**3 980.00**	-	**5 234 020.00**	**436 500.00**	**432 520.00**
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)									
	Employee Related Cost (Provident Fund and Pension - RA)									
	Employee Related Cost (Vehicle Allowance)									
	Employee Related Cost (Bargaining Council)									
	Employee Related Cost (BONUS)									
	Employee Related Cost (Medical Aid)									
	Employee Related Cost (Overtime)									
	Employee Related Cost (Salaries and Allowances)									
	Employee Related Cost (UIF)									
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	**3 980.00**	-	-	**3 980.00**	-	**5 234 020.00**	**436 500.00**	**432 520.00**
YOUTH DEVELOPMENT										
	Youth Development									
O1444-4/IE00677/F0041/X045/R0106/001/MMO	Job Readiness (Catering)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1444-4/IE00667/F0041/X045/R0106/001/MMO	Job Readiness (Sound and Stage)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1444-4/IE00703/F0041/X045/R0106/001/MMO	Job Readiness (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
	Youth SMME Seminar	-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1444-5/IE00667/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Sound and Stage)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1444-5/IE00694/F0041/X045/R0106/001/MMO	Youth SMME Support and Business Registration	45 000.00				-		45 000.00	3 750.00	3 750.00
O1444-5/IE00703/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Transport)	60 000.00				-		60 000.00	5 000.00	5 000.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1444-5/IE00754/F0041/X045/R0106/001/MMO	Youth SMME Support (Equipment and Mechanisation)	250 000.00				-		250 000.00	20 833.33	20 833.33
	Youth IDP	-				-		-	-	-
O1444-6/IE00677/F0041/X045/R0106/001/MMO	Youth IDP (Catering)	-				-		-	-	-
O1444-6/IE00626/F0041/X045/R0106/001/MMO	Youth IDP (Entertainment)	-				-		-	-	-
O1444-6/IE00667/F0041/X045/R0106/001/MMO	Youth IDP (Sound and Stage)	-				-		-	-	-
O1444-6/IE00703/F0041/X045/R0106/001/MMO	Youth IDP (Transport)	-				-		-	-	-
	Exam Prayer, Life Coaching and Motivations	-				-		-	-	-
O1444-7/IE00677/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Catering)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1444-7/IE00703/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1444-7/IE00626/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Entertainment)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1444-7/IE00667/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	50 000.00				-		50 000.00	4 166.67	4 166.67
	Youth Summit	-				-		-	-	-
O1444-8/IE00677/F0041/X045/R0106/001/MMO	Youth Summit (Catering)	-				-		-	-	-
O1444-8/IE00703/F0041/X045/R0106/001/MMO	Youth Summit (Transport)	65 000.00				-		65 000.00	5 416.67	5 416.67
O1444-8/IE00667/F0041/X045/R0106/001/MMO	Youth Summit (Sound and Stage)	-				-		-	-	-
O1444-8/IE00754/F0041/X045/R0106/001/MMO	Youth Summit (Promotional Items)	45 000.00				-		45 000.00	3 750.00	3 750.00
O1444-8/IE00571/F0041/X045/R0106/001/MMO	Youth Summit (Venue Hire)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1444-8/IE00694/F0041/X045/R0106/001/MMO	Youth Summit (Facilitator)	50 000.00				-		50 000.00	4 166.67	4 166.67
	Online CAO NSFAS Applications	-				-		-	-	-
O1444-9/IE00677/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Catering)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1444-9/IE00787/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Data and WiFi)	18 000.00				-		18 000.00	1 500.00	1 500.00
	Top Achievers Awards Ceremony	-				-		-	-	-
O1444-10/IE00677/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Catering)	-				-		-	-	-
O1444-10/IE00703/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1444-10/IE00694/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1444-10/IE00571/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Venue Hire)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1444-10/IE00667/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Sound and Stage)	-				-		-	-	-
O1444-10/IE00754/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Gifts and Promotional Items)	-				-		-	-	-
	Junior Council Launch	-				-		-	-	-
O1444-11/IE00677/F0041/X045/R0106/001/MMO	Junior Council Launch (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1444-11/IE00667/F0041/X045/R0106/001/MMO	Junior Council Launch (Sound and Stage)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1444-11/IE00703/F0041/X045/R0106/001/MMO	Junior Council Launch (Transport)	-				-		-	-	-
	Youth Revolutionary Programmes	-				-		-	-	-
O1444-12/IE00677/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Catering)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1444-12/IE00703/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Transport)	90 000.00				-		90 000.00	7 500.00	7 500.00
O1444-12/IE00754/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Promotional Items)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1444-12/IE00667/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Sound, Tent and Stage)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1444-12/IE00680/F0041/X045/R0106/001/MMO	Youth Development (Drivers Licences)	400 000.00				-		400 000.00	33 333.33	33 333.33
		-				-		-	-	-
	Career Guidance and Career Expo	-				-		-	-	-
O1444-13/IE00677/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Catering)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1444-13/IE00703/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Transport)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1444-13/IE00667/F0041/X045/R0106/001/MMO	Careers Giudance and Career Expo (Sound, Tent and Stage)	80 000.00				-		80 000.00	6 666.67	6 666.67
		-				-		-	-	-
	Education Indaba	-				-		-	-	-
O1444-18/IE00677/F0041/X045/R0106/001/MMO	Education Indaba (Catering)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1444-18/IE00667/F0041/X045/R0106/001/MMO	Education Indaba (Sound)	30 000.00				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-
	Miss Ndwedwe	-				-		-	-	-
O1444-14/IE00677/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Catering)	45 000.00				-		45 000.00	3 750.00	3 750.00
O1444-14/IE00667/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Sound and Stage)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1444-14/IE00754/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Gifts Promotional Items)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1444-14/IE00626/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00				-		100 000.00	8 333.33	8 333.33
	Faith based Youth Forum	-				-		-	-	-
O1444-15/IE00677/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Catering)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1444-15/IE00703/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Transport)	45 000.00				-		45 000.00	3 750.00	3 750.00
O1444-15/IE00667/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Sound and Stage)	50 000.00				-		50 000.00	4 166.67	4 166.67

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance	
	Young Local Artists Support and Workshop	-				-		-	-	-	
O1444-16/IE00677/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Catering)	70 000.00				-		70 000.00	5 833.33	5 833.33	
O1444-16/IE00847/F0041/X045/R0106/001/MMO	Young Local Artist Support and Workshop (Facilitators)	70 000.00				-		70 000.00	5 833.33	5 833.33	
O1444-16/IE00703/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Transport)	35 000.00				-		35 000.00	2 916.67	2 916.67	
O1444-16/IE00667/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Sound and Stage)	50 000.00				-		50 000.00	4 166.67	4 166.67	
	Ndwedwe Boys Camp	-				-		-	-	-	
O1444-17/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Venue booking)	90 000.00				-		90 000.00	7 500.00	7 500.00	
O1444-17/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Catering)	-				-		-	-	-	
O1444-17/IE00703/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Transport)	90 000.00				-		90 000.00	7 500.00	7 500.00	
O1444-17/IE00754/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00				-		30 000.00	2 500.00	2 500.00	
O1444-17/IE00667/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Sound and Stage)	-				-		-	-	-	
O1444-17/IE00847/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00				-		45 000.00	3 750.00	3 750.00	
	Ndwedwe Youth Artizens Training Programme(Skills)	-				-		-	-	-	
O1293-9/IE00750/F0041/X045/R0106/001/MMO	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00				-		150 000.00	12 500.00	12 500.00	
	Young Women Meet and Greet Empowerment Session	-				-		-	-	-	
O1293-10/IE00677/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67	
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (Tent Hire)	80 000.00				-		80 000.00	6 666.67	6 666.67	
O1293-10/IE00667/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (Sound System)	15 000.00				-		15 000.00	1 250.00	1 250.00	
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Venue)	-				-		-	-	-	
O1293-10/IE00847/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Facilitator)	30 000.00				-		30 000.00	2 500.00	2 500.00	
	Young People in Arts (Traditional Arts)	-				-		-	-	-	
O1293-11/IE00677/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Catering	40 000.00				-		40 000.00	3 333.33	3 333.33	
O1293-11/IE00703/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Transport	40 000.00				-		40 000.00	3 333.33	3 333.33	
O1293-11/IE00667/F0041/X045/R0106/001/MMO	Young People in Arts(Traditional Art) - Sound	40 000.00				-		40 000.00	3 333.33	3 333.33	
O1293-11/IE00847/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Art) - Facilitator	50 000.00				-		50 000.00	4 166.67	4 166.67	
	Ndwedwe Youth Council Meeting	-				-		-	-	-	
O1293-12/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Catering)	55 000.00				-		55 000.00	4 583.33	4 583.33	
O1293-12/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Venue)	150 000.00				-		150 000.00	12 500.00	12 500.00	
Total General Expenditure		**3 943 000.00**	-	-	-	-	-	**3 943 000.00**	**328 583.33**	**328 583.33**	
Employee Related Cost											
	Employee Related Cost (Housing Subsidy)										
	Employee Related Cost (Provident Fund and Pension - RA)										
	Employee Related Cost (Vehicle Allowance)										
	Employee Related Cost (Bargaining Council)										
	Employee Related Cost (BONUS)										
	Employee Related Cost (Medical Aid)										
	Employee Related Cost (Overtime)										
	Employee Related Cost (Salaries and Allowances)										
	Employee Related Cost (UIF)										
Total Employee Related Cost										-	
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	-	-	-	-	-	**3 943 000.00**	**328 583.33**	**328 583.33**	
PUBLIC PARTICIPATION											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	800 000.00				-		800 000.00	66 666.67	66 666.67	
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	308 000.00				-		308 000.00	25 666.67	25 666.67	
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 442 000.00	268 250.00			268 250.00		3 173 750.00	286 833.33	18 583.33	
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Services(Training)	250 000.00				-		250 000.00	20 833.33	20 833.33	
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	152 000.00				-		152 000.00	12 666.67	12 666.67	
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	350 000.00				-	29 600.00	320 400.00	29 166.67	29 166.67	
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00				-		250 000.00	20 833.33	20 833.33	
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	-				-		-	-	-	

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committees (Diaries)	180 000.00				-		180 000.00	15 000.00	15 000.00
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1264-22/IE00847/F0041/X045/R0106/001/MMO	Ward Committee Training Covid 19 Respond	-				-		-	-	-
O1358-3/IE00571/F0041/X045/R0106/001/MMO		-				-		-	-	-
		-				-		-	-	-
		-				-		-	-	-
	Speaker Imbizo	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	180 000.00				-		180 000.00	15 000.00	15 000.00
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00				-		200 000.00	16 666.67	16 666.67
		-				-		-	-	-
	Ward Committees Quortely meetings	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (catering)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (sound sytem)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (tables & Décor)	30 000.00				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-
	ID Campaign	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00				-		70 000.00	5 833.33	5 833.33
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (transport)	60 000.00				-		60 000.00	5 000.00	5 000.00
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (catering)	35 000.00				-		35 000.00	2 916.67	2 916.67
		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publuc Participation Strategy	200 000.00				-		200 000.00	16 666.67	16 666.67
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation loud-hailers & Benners	70 000.00				-		70 000.00	5 833.33	5 833.33
O1235-7/IE00694/F0041/X045/R0106/001/MMO	Municipal Rapid Response	70 000.00				-		70 000.00	5 833.33	5 833.33
Total General Expenditure		**7 427 000.00**	**268 250.00**	-	-	**268 250.00**	**29 600.00**	**7 129 150.00**	**618 916.67**	**350 666.67**
Employee Related Cost										
	Employee Related Cost (Salaries and Allowances)									
	Employee Related Cost (Bonus)									
	Employee Related Cost (Bargaining Council)									
	Employee Related Cost (Medical Aid)									
	Employee Related Cost (Provident Fund and Pension - RA)									
	Employee Related Cost (UIF)									
	Employee Related Cost (Long Term Service Awards)									
	Employee Related Cost (Vehicle Allowance)									
	Employee Related Cost (Housing Subsidy)									
	Employee related cost (Leave Pay)									
	Employee Related Cost (Overtime)									
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	**268 250.00**	-	-	**268 250.00**	**29 600.00**	**7 129 150.00**	**618 916.67**	**350 666.67**
INTERNAL AUDIT, RISK AND COMPLIANCE										
O1350-1/IE00567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	1 500 000.00				-		1 500 000.00	125 000.00	125 000.00
O1350-1/IE00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	800 000.00				-		800 000.00	66 666.67	66 666.67
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	200 000.00	149 932.80			149 932.80		50 067.20	16 666.67	- 133 266.13
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	5 000.00				-		5 000.00	416.67	416.67
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 000.00				-		5 000.00	416.67	416.67
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	10 000.00				-		10 000.00	833.33	833.33
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	10 000.00				-		10 000.00	833.33	833.33
O1350-1/IE00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees:Seminars, Conferences, Works	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
						-		-	-	-
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	**149 932.80**	-	-	**149 932.80**	-	**2 380 067.20**	**210 833.33**	**60 900.53**
LEGAL SERVICES										
General Expenditure										
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	1 766 014.91			1 766 014.91		233 985.09	166 666.67	- 1 599 348.24
O0001/IE00008/F0041/X045/R0106/001/MMO	Subscription Legal					-		-	-	-
TOTAL LEGAL SERVICES		**2 000 000.00**	**1 766 014.91**	-	-	**1 766 014.91**	-	**233 985.09**	**166 666.67**	**- 1 599 348.24**
MUNICIPAL MANAGER'S OFFICE										
REVENUE										
Transfers and Subsidies										
D0001/IR006973/F13637/X045/R0105/001/MMO	Schemes Support Programme Grant									
Total Transfers and Subsidies		-	-	-	-	-	-	-	-	-
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	17 000.00	15 076.08			15 076.08		1 923.92	1 416.67	- 13 659.41
O0001/IE00062/F0041/X045/R0106/001/MMO	Subsistence,Travelling & Accommodation (Food and Beverage (Served	-				-		-	-	-
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with operator (shuttl	-				-		-	-	-
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- without operator)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00061/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Daily Allowance)	-				-		-	-	-
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00063/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Incidental costs)	-				-		-	-	-
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Session) (Accomm	100 000.00				-		100 000.00	8 333.33	8 333.33
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conferences, Works	45 000.00	149.99			149.99		44 850.01	3 750.00	3 600.01
O1264-19/IE01321/F0041/X045/R0106/001/MMO	Feeding of Homeless/ Food Distribution Covid 19 Respond	-				-		-	-	-
	Thumamina Project	-				-		-	-	-
O1234-3/IE00604/F0041/X045/R0106/001/MMO	Thumamina (Protective Clothing Apparel)	-				-		-	-	-
O1234-3/IE00677/F0041/X045/R0106/001/MMO	Thumamina (Catering)	-				-		-	-	-
O1234-3/IE00754/F0041/X045/R0106/001/MMO	Thumamina (Promotional Materials)	-				-		-	-	-
O1234-4/IE00534/F0041/X045/R0105/001/MMO	Thumamina (Cleaning services)	-				-		-	-	-
		-				-		-	-	-
O1235-5/IE00656/F0041/X045/R0105/001/MMO	Graphic Design, Video and Theme Banners	-				-		-	-	-
		-				-		-	-	-
	Communication	-				-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity)	-				-		-	-	-
O1239-1/IE00755/F0041/X045/R0106/001/MMO	Communication (Municipal Newsletters)	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	900 000.00				-		900 000.00	75 000.00	75 000.00
O1238-4/IE00677/F0041/X045/R0105/001/MMO	Catering - Tour and Briefings	-				-		-	-	-
O1264-18/IE00755/F0041/X045/R0106/001/MMO	Community and Awareness Campaigns Covid 19 Respond	-				-		-	-	-
		-				-		-	-	-
O1238-1/IE00811/F0041/X045/R0106/001/MMO	Special Events Coordination Consultancy Fees	-				-		-	-	-
		-				-		-	-	-
O0022-8/IE00847/F13638/X045/R0105/001/MMO	Schemes Support Programme	-				-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	99 334.65	6 443.88			6 443.88		92 890.77	8 277.89	1 834.01
						-		-	-	-
Total General Expenditure		**1 221 334.65**	**21 669.95**	-	-	**21 669.95**	-	**1 199 664.70**	**101 777.89**	**80 107.94**
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	8 949 249.85	589 433.20			589 433.20		8 359 816.65	745 770.82	156 337.62
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	574 158.86				-		574 158.86	47 846.57	47 846.57
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 696.10	237.60			237.60		3 458.50	308.01	70.41
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	392 972.64	25 089.60			25 089.60		367 883.04	32 747.72	7 658.12

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**31 July 2022**	**31 August 2022**	**30 September 2022**	**Total Expenditure**	**Pending Amount**	**Available Budge**	**YTD Budget**	**Variance**
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)	1 406 071.44	69 663.49			69 663.49		1 336 407.95	117 172.62	47 509.13
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	61 553.95	3 719.52			3 719.52		57 834.43	5 129.50	1 409.98
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	554 039.79	44 285.28			44 285.28		509 754.51	46 169.98	1 884.70
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 141.25	1 011.77			1 011.77		11 129.48	1 011.77	0.00
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	101 382.79	63 395.52			63 395.52		37 987.27	8 448.57	- 54 946.95
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	533 154.00	42 500.00			42 500.00		490 654.00	44 429.50	1 929.50
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	744 528.72				-		744 528.72	62 044.06	62 044.06
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance Bonus)	-				-		-	-	-
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44				-		2 125.44	177.12	177.12
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	248 176.20				-		248 176.20	20 681.35	20 681.35
Totals Employee Related Cost		**13 633 251.03**	**839 335.98**	**-**	**-**	**839 335.98**	**-**	**12 793 915.05**	**1 136 104.25**	**296 768.27**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**861 005.93**	**-**	**-**	**861 005.93**	**-**	**13 993 579.75**	**1 237 882.14**	**376 876.21**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**39 672 585.68**	**3 049 183.64**	**-**	**-**	**3 049 183.64**	**179 300.00**	**36 444 102.04**	**3 306 048.81**	**256 865.17**
(SUPLUS)/DEFICIT		**39 672 585.68**	**3 049 183.64**	**-**	**-**	**3 049 183.64**	**179 300.00**	**36 444 102.04**	**3 306 048.81**	**256 865.17**

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
LIBRARY										
REVENUE										
Transfers and Subsidies										
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 981 000.00	- 192 218.20			- 192 218.20		- 788 781.80	- 81 750.00	110 468.20
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00				-		- 1 023 000.00	- 85 250.00	- 85 250.00
Total Transfers and Subsidies		**- 2 004 000.00**	**- 192 218.20**	-	-	**- 192 218.20**	-	**- 1 811 781.80**	**- 167 000.00**	**25 218.20**
TOTAL REVENUE		**- 2 004 000.00**	**- 192 218.20**	-	-	**- 192 218.20**	-	**- 1 811 781.80**	**- 167 000.00**	**25 218.20**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00				-		100 000.00	8 333.33	8 333.33
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	19 213.80	1 500.54			1 500.54		17 713.26	1 601.15	100.61
Total General Expenditure		**169 213.80**	**1 500.54**	-	-	**1 500.54**	-	**167 713.26**	**14 101.15**	**12 600.61**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	741.60	75.60			75.60		666.00	61.80	- 13.80
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	40 000.00				-		40 000.00	3 333.33	3 333.33
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	1 169.41			1 169.41		11 583.23	1 062.72	- 106.69
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59				-		144 330.59	12 027.55	12 027.55
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing S	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical A	149 349.60	12 579.60			12 579.60		136 770.00	12 445.80	- 133.80
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtime	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident	352 024.24	30 204.13			30 204.13		321 820.11	29 335.35	- 868.78
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries a	1 235 587.53	146 688.92			146 688.92		1 088 898.61	102 965.63	- 43 723.29
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries a	496 379.54				-		496 379.54	41 364.96	41 364.96
Total Employee Related Cost		**2 481 165.74**	**190 717.66**	-	-	**190 717.66**	-	**2 290 448.08**	**206 763.81**	**16 046.15**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**192 218.20**	-	-	**192 218.20**	-	**2 458 161.34**	**220 864.96**	**28 646.76**
SOCIAL COHESION										
General Expenditure										
	Social Cohesion /Gender									
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	130 000.00				-	9 750.00	120 250.00	10 833.33	10 833.33
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	80 000.00				-	29 600.00	50 400.00	6 666.67	6 666.67
	Social Cohesion/ Disability Programme	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
	Social Cohesion/Dress a Child	-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00				-		400 000.00	33 333.33	33 333.33
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-				-		-	-	-
	Social Cohesion/Ingoma	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00				-		50 000.00	4 166.67	4 166.67

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
	Social Cohesion/Orphans and Farmworkers	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Promot	50 000.00				-		50 000.00	4 166.67	4 166.67
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System a	40 000.00				-		40 000.00	3 333.33	3 333.33
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00				-		50 000.00	4 166.67	4 166.67
	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Items	50 000.00				-		50 000.00	4 166.67	4 166.67
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00				-		220 000.00	18 333.33	18 333.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional Ite	50 000.00				-		50 000.00	4 166.67	4 166.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00				-		140 000.00	11 666.67	11 666.67
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00				-		100 000.00	8 333.33	8 333.33
	Moral Regeneration Program	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	50 000.00				-		50 000.00	4 166.67	4 166.67
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	90 000.00				-		90 000.00	7 500.00	7 500.00
	Civil Society Forums Advisory meeting	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotiona	20 000.00				-		20 000.00	1 666.67	1 666.67
	16 Days of Activisim Program	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	250 000.00				-		250 000.00	20 833.33	20 833.33
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00				-		100 000.00	8 333.33	8 333.33
	Child Protection Program	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Children council (advisory meetings)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	50 000.00				-		50 000.00	4 166.67	4 166.67
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	40 000.00				-		40 000.00	3 333.33	3 333.33
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning meterial	50 000.00				-		50 000.00	4 166.67	4 166.67
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Training and Development	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on skill	290 000.00				-		290 000.00	24 166.67	24 166.67
		-				-		-	-	-
	Women's Caucus	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	100 000.00				-		100 000.00	8 333.33	8 333.33

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	30 000.00				-		30 000.00	2 500.00	2 500.00
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	80 000.00				-		80 000.00	6 666.67	6 666.67
	Women's Parlament	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00				-		80 000.00	6 666.67	6 666.67
		-				-		-	-	-
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	6 750.00			6 750.00		153 250.00	13 333.33	6 583.33
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	50 000.00				-		50 000.00	4 166.67	4 166.67
Total General Expenditure		**5 535 000.00**	**6 750.00**	-	-	**6 750.00**	**39 350.00**	**5 488 900.00**	**461 250.00**	**454 500.00**
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)									
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
Total Employee Related Cost						-		-	-	-
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	**6 750.00**	-	-	**6 750.00**	**39 350.00**	**5 488 900.00**	**461 250.00**	**454 500.00**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0105/001/COMM	Refuse Collection	- 1 000 000.00				-		- 1 000 000.00	- 83 333.33	- 83 333.33
-	-	**- 1 000 000.00**	-	-	-	-	-	**- 1 000 000.00**	**- 83 333.33**	**- 83 333.33**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transpor	1 450 000.00	80 277.78			80 277.78		1 369 722.22	120 833.33	40 555.55
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	150 000.00				-	102 200.00	47 800.00	12 500.00	12 500.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	400 000.00				-		400 000.00	33 333.33	33 333.33
O1234-1/IE00844/F0041/X132/R0106/001/COMM	Business Plan : Buy Back Centre	-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	200 000.00				-		200 000.00	16 666.67	16 666.67
O1234-1/IE00847/F0041/X132/R0106/001/COMM	Indigent Policy and Register Alignment and Review	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	200 000.00				-		200 000.00	16 666.67	16 666.67
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDCs Cleaning Materials	100 000.00				-		100 000.00	8 333.33	8 333.33
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	80 000.00				-		80 000.00	6 666.67	6 666.67
NEW	Waste Beneficiaries EPWP	-								
Total General Expenditure		**2 710 000.00**	**80 277.78**	-	-	**80 277.78**	**102 200.00**	**2 527 522.22**	**225 833.33**	**145 555.55**
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)									
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
						-		-	-	-

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	**80 277.78**	**-**	**-**	**80 277.78**	**102 200.00**	**2 527 522.22**	**225 833.33**	**145 555.55**
DISASTER MANAGEMENT										
REVENUE										
Transfers and Subsidies										
NEW	National Revenue Fund (Equitable Share)					-		-	-	-
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00				-		- 3 000 000.00	- 250 000.00	- 250 000.00
D0001/IR02321/F1180/X019/R0106/001/COMM	Municipal Disaster Relief Grant					-		-	-	-
Total Transfers and Subsidies		**- 3 000 000.00**	**-**	**-**	**-**	**-**	**-**	**- 3 000 000.00**	**- 250 000.00**	**- 250 000.00**
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00				-	199 880.00	800 120.00	83 333.33	83 333.33
O1265-5/IE01321/F1180/X019/R0106/001/COMM	Disaster Management (Emergency Relief Grant Funding)	-				-		-	-	-
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1264-11/IE00847/F0041/X019/R0106/001/COMM	Training of Youth for Covid 19 Programmes Covid 19 Respor	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Awareness Campaigns, Training and Capacity Building (Cate	80 000.00				-		80 000.00	6 666.67	6 666.67
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1265-2/IE00025/F0041/X019/R0106/001/COMM	Professional Studies(Climate Change and Policies)	150 000.00				-		150 000.00	12 500.00	12 500.00
NEW	Disaster Volonteers EPWP	-				-		-	-	-
Total General Expenditure		**1 520 000.00**	**-**	**-**	**-**	**-**	**199 880.00**	**1 320 120.00**	**126 666.67**	**126 666.67**
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)					-		-	-	-
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
O1264-10/IE00036/F0041/X019/R0106/001/COMM	Employees Related Cost (Hiring of Youth on Contract Basis)					-		-	-	-
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	**-**	**-**	**-**	**-**	**199 880.00**	**1 320 120.00**	**126 666.67**	**126 666.67**
COMMUNITY SOCIAL SERVICES										
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00				-		80 000.00	6 666.67	6 666.67
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00				-		20 000.00	1 666.67	1 666.67
		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management Pla	200 000.00				-		200 000.00	16 666.67	16 666.67
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 000 000.00	14 000.00			14 000.00		986 000.00	83 333.33	69 333.33
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	79 468.20	5 214.51			5 214.51		74 253.69	6 622.35	1 407.84
		-				-		-	-	-
O1264-9/IE00655/F0041/X106/R0106/001/COMM	Sanitisation of Community Spaces Covid 19 Respond	-				-		-	-	-
O1264-16/IE00675/F0041/X016/R0106/001/COMM	Burial Assistance Covid 19 Respond	-				-		-	-	-
Total General Expenditure		**1 559 468.20**	**19 214.51**	**-**	**-**	**19 214.51**	**-**	**1 540 253.69**	**129 955.68**	**110 741.17**

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**31 July 2022**	**31 August 2022**	**30 September 2022**	**Total Expenditure**	**Pending Amount**	**Available Budge**	**YTD Budget**	**Variance**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	60 706.26	4 047.08			4 047.08		56 659.18	5 058.85	1 011.77
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12	101 203.80			101 203.80		1 230 684.32	110 990.68	9 786.88
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	269 549.11	23 248.62			23 248.62		246 300.49	22 462.43	- 786.19
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	3 201.84	162.00			162.00		3 039.84	266.82	104.82
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	517 539.89				-		517 539.89	43 128.32	43 128.32
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	40 000.00				-		40 000.00	3 333.33	3 333.33
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	382 278.72	34 666.20			34 666.20		347 612.52	31 856.56	- 2 809.64
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	6 570 478.65	430 053.42			430 053.42		6 140 425.23	547 539.89	117 486.47
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	51 232.80	2 677.60			2 677.60		48 555.20	4 269.40	1 591.80
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perfor	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salarie	611 297.28	50 941.44			50 941.44		560 355.84	50 941.44	-
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehicl	203 765.76	16 980.48			16 980.48		186 785.28	16 980.48	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	60 000.00				-		60 000.00	5 000.00	5 000.00
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Communit	-				-		-	-	-
		-				-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**664 157.76**	**-**	**-**	**664 157.76**	**-**	**9 489 906.10**	**846 171.99**	**182 014.23**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**683 372.27**	**-**	**-**	**683 372.27**	**-**	**11 030 159.79**	**976 127.67**	**292 755.40**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**962 618.25**	**-**	**-**	**962 618.25**	**341 430.00**	**22 824 863.36**	**2 010 742.63**	**1 048 124.38**
(SUPLUS)/DEFICIT		**18 124 911.61**	**770 400.05**	**-**	**-**	**770 400.05**	**341 430.00**	**17 013 081.56**	**1 510 409.30**	**740 009.25**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	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				-		70 000.00	5 833.33	5 833.33
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00				-		35 000.00	2 916.67	2 916.67
		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00				-	8 333.53	791 666.47	66 666.67	66 666.67
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campaigns)	70 000.00				-		70 000.00	5 833.33	5 833.33
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				-		35 000.00	2 916.67	2 916.67
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00				-		50 000.00	4 166.67	4 166.67
	Professional Fees	-				-		-	-	-
O0018-1/IE00835/F0041/X062/R0105/001/CORP	Professional Fees (Development of Annual Report)	-				-		-	-	-
O0018-1/IE00635/F0041/X062/R0105/001/CORP	Professional Fees (Employee Wellness)	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	40 000.00				-		40 000.00	3 333.33	3 333.33
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	126 077.55	7 191.94			7 191.94		118 885.61	10 506.46	3 314.52
	Subsistence & Travelling Allowance	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	2 000.00				-		2 000.00	166.67	166.67
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	13 000.00				-		13 000.00	1 083.33	1 083.33
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Su	50 000.00				-		50 000.00	4 166.67	4 166.67
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Confe	20 000.00				-		20 000.00	1 666.67	1 666.67
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	15 000.00	2 273.22			2 273.22		12 726.78	1 250.00	- 1 023.22
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with	5 000.00				-		5 000.00	416.67	416.67
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with	13 000.00				-		13 000.00	1 083.33	1 083.33
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incidental cost	-				-		-	-	-
	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	114 770.00			114 770.00		135 230.00	20 833.33	- 93 936.67
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00				-		750 000.00	62 500.00	62 500.00
						-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21				-		831 828.21	69 319.02	69 319.02
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00				-		470 000.00	39 166.67	39 166.67
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00				-		500 000.00	41 666.67	41 666.67
Total General Expenditure		**4 335 905.76**	**124 235.16**	**-**	**-**	**124 235.16**	**8 333.53**	**4 203 337.07**	**361 325.48**	**237 090.32**
Employee Related Cost										
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	671 100.85			671 100.85		9 672 714.27	861 984.59	190 883.74
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59				-		856 984.59	71 415.38	71 415.38
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	270.00			270.00		5 941.57	517.63	247.63
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	51 617.52			51 617.52		635 057.76	57 222.94	5 605.42
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA	2 142 477.15	146 381.67			146 381.67		1 996 095.48	178 539.76	32 158.09
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	4 273.12			4 273.12		75 634.73	6 658.99	2 385.87
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84	28 328.49			28 328.49		308 673.35	28 083.49	- 245.00
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51	4 047.08			4 047.08		68 800.43	6 070.63	2 023.55
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	16 286.88			16 286.88		131 212.27	12 291.60	- 3 995.28
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salar	611 297.28				-		611 297.28	50 941.44	50 941.44
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medi	-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Perfo	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	2 125.44				-		2 125.44	177.12	177.12
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehi	203 765.76				-		203 765.76	16 980.48	16 980.48

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**31 July 2022**	**31 August 2022**	**30 September 2022**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
Total Employee Related Cost		**15 570 608.55**	**922 305.61**	-	-	**922 305.61**	-	**14 648 302.94**	**1 297 550.71**	**375 245.10**
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00				-		1 700 000.00	141 666.67	141 666.67
Total Transfer and Subsidies		**1 700 000.00**	-	-	-	-	-	**1 700 000.00**	**141 666.67**	**141 666.67**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**1 046 540.77**	-	-	**1 046 540.77**	**8 333.53**	**20 551 640.01**	**1 800 542.86**	**754 002.09**
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00				-		1 200 000.00	100 000.00	100 000.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	14 722.50			14 722.50		335 277.50	29 166.67	14 444.17
	WiFi network -NEW	-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0018-1/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Professional Fees)	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	131 666.63			131 666.63		633 333.37	63 750.00	- 67 916.63
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00				-		100 000.00	8 333.33	8 333.33
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	10 056.16			10 056.16		119 943.84	10 833.33	777.17
	Repairs and Maintenance:	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00				-		50 000.00	4 166.67	4 166.67
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	8 000.00			8 000.00		42 000.00	4 166.67	- 3 833.33
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00				-	3 200.00	61 800.00	5 416.67	5 416.67
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00				-		100 000.00	8 333.33	8 333.33
Total General Expenditure		**2 810 000.00**	**164 445.29**	-	-	**164 445.29**	**3 200.00**	**2 642 354.71**	**234 166.67**	**69 721.38**
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)					-		-	-	-
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	**164 445.29**	-	-	**164 445.29**	**3 200.00**	**2 642 354.71**	**234 166.67**	**69 721.38**
ADMINISTRATION										
General Expenditure										
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00	137 650.00			137 650.00		1 394 350.00	127 666.67	- 9 983.33
	-	-				-		-	-	-
	Communication and Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00				-		80 000.00	6 666.67	6 666.67
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	130 000.00				-		130 000.00	10 833.33	10 833.33
O0001/IE00645/F0041/X046/R0105/001/CORP	Buildings Branding	-				-		-	-	-
		-				-		-	-	-
	Council Meetings	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00				-	5 882.00	144 118.00	12 500.00	12 500.00
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00				-	15 000.00	85 000.00	8 333.33	8 333.33
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00				-	9 000.00	61 000.00	5 833.33	5 833.33
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	-				-		-	-	-
	-	-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00	740 770.77			740 770.77		2 726 229.23	288 916.67	- 451 854.10
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00				-		50 000.00	4 166.67	4 166.67

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**31 July 2022**	**31 August 2022**	**30 September 2022**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00				-		211 000.00	17 583.33	17 583.33
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00				-		50 000.00	4 166.67	4 166.67
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0018-1/IE00649/F0041/X046/R0105/001/CORP	Professional Fees (layout for reception revamp)	-				-		-	-	-
O0018-1/IE00756/F0041/X046/R0105/001/CORP	Professional Fees (layout for mun building branding)	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	137 119.23			137 119.23		1 583 880.77	143 416.67	6 297.44
O0001/IE00735/F0041/X046/R0105/001/CORP	**Municipal Running Cost/Overdue Accounts/Equitable**	-	95.18			95.18		- 95.18	-	- 95.18
	Repairs and Maintenance:	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	11 200.00			11 200.00	27 855.00	360 945.00	33 333.33	22 133.33
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00				-		800 000.00	66 666.67	66 666.67
		-				-		-	-	-
O0001/IE00698/F2495/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	646 938.24			646 938.24		8 786 571.80	786 125.84	139 187.60
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	91 429.26			91 429.26		558 570.74	54 166.67	- 37 262.59
O0001/IE00579/F2495/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	8 944.72			8 944.72		1 591 055.28	133 333.33	124 388.61
O0001/IE00769/F0930/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00				-		1 000 000.00	83 333.33	83 333.33
O0001/IE00769/F2495/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	102 261.48			102 261.48		547 738.52	54 166.67	- 48 094.81
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00				-		150 000.00	12 500.00	12 500.00
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	220 000.00				-		220 000.00	18 333.33	18 333.33
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00				-		5 000.00	416.67	416.67
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00				-		100 000.00	8 333.33	8 333.33
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00				-		200 000.00	16 666.67	16 666.67
Total General Expenditure		**22 799 510.04**	**1 876 408.88**	**-**	**-**	**1 876 408.88**	**57 737.00**	**20 865 364.16**	**1 899 959.17**	**23 550.29**
	Employee Related Cost (Housing Subsidy)					-		-	-	-
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
Total Employee Related Cost									-	-
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	**1 876 408.88**	**-**	**-**	**1 876 408.88**	**57 737.00**	**20 865 364.16**	**1 899 959.17**	**23 550.29**
LEGAL SERVICES										
General Expenditure										
O0001/IE00008/F0041/X046/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)					-		-	-	-
O0001/IE00584/F0045/X046/R0106/001/CORP	Subscription Legal					-		-	-	-
O1264-14/IE00008/F0041/X053/R0105/001/CORP	Litigation's Covid 19 Respond					-		-	-	-
Total General Expenditure									-	-
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)					-		-	-	-
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
Total Employee Related Cost									-	-

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (LEGAL SERVICES)										
									-	-
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	3 087 394.94	-	-	3 087 394.94	69 270.53	44 059 358.88	3 934 668.70	847 273.76
(SUPLUS)/DEFICIT		47 216 024.35	3 087 394.94	-	-	3 087 394.94	69 270.53	44 059 358.88	3 934 668.70	847 273.76

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE										
Operational Cost										
O0001/IE00059/F0041/X044/R0105/001	Conferences/Training (Registration Fees:Seminars, Conferences, Wor	10 000.00				-		10 000.00	833.33	833.33
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00				-		800 000.00	66 666.67	66 666.67
	MPAC	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00				-		10 000.00	833.33	833.33
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00				-		100 000.00	8 333.33	8 333.33
O1223-1/IE00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of systems Act	140 000.00				-		140 000.00	11 666.67	11 666.67
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74	11 503.57			11 503.57		123 184.17	11 223.98	- 279.59
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transport)	600 000.00	34 548.53			34 548.53		565 451.47	50 000.00	15 451.47
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	450 000.00	206 920.00			206 920.00		243 080.00	37 500.00	- 169 420.00
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Dor	50 000.00	11 250.00			11 250.00		38 750.00	4 166.67	- 7 083.33
O0001/IE01583/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Dor	20 000.00	7 000.00			7 000.00		13 000.00	1 666.67	- 5 333.33
O0001/IE00143/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Dor	400 000.00				-		400 000.00	33 333.33	33 333.33
O0001/IE00840/F0041/X044/R0105/001	Council Training	-				-		-	-	-
Totals Operational Cost		**2 714 687.74**	**271 222.10**	**-**	**-**	**271 222.10**	**-**	**2 443 465.64**	**226 223.98**	**- 44 998.12**
Remuneration of Councillors										
O0001/IE00073/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Social Contributions:Medial A	18 905.72	6 596.40			6 596.40		12 309.32	1 575.48	- 5 020.92
O0001/IE00816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances and Service Relate	604 083.59	48 581.28			48 581.28		555 502.31	50 340.30	1 759.02
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances and Service Relat	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/IE00074/F0041/X044/R0105/001	Pension fund for speaker	90 612.59				-		90 612.59	7 551.05	7 551.05
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances a	619 819.23	49 904.93			49 904.93		569 914.30	51 651.60	1 746.67
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances a	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/IE07204/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Social Contri	-				-		-	-	-
O0001/IE07205/F0041/X044/R0105/001	Remuneration for councillors (Deputy Executive Mayor:Social Contr	92 972.89	7 485.74			7 485.74		85 487.15	7 747.74	262.00
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Allowances and S	3 281 935.69	212 586.33			212 586.33		3 069 349.36	273 494.64	60 908.31
O0001/IE07207/F0041/X044/R0105/001	Remuneration for councillors (Executive Committee:Allowances and	211 182.40	17 000.00			17 000.00		194 182.40	17 598.53	598.53
O0001/IE07190/F0041/X044/R0105/001	Municipal Running Cost/Travelling Allowance/Equitable Share/Mayo	-	5 838.00			5 838.00		- 5 838.00	-	- 5 838.00
O0001/IE07216/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor	59 282.15	2 364.00			2 364.00		56 918.15	4 940.18	2 576.18
O0001/IE07182/F0041/X044/R0105/001	Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Co	308 809.64	24 656.25			24 656.25		284 153.39	25 734.14	1 077.89
O0001/IE07183/F0041/X044/R0105/001	Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayo	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/IE07192/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor	34 390.98	1 778.40			1 778.40		32 612.58	2 865.92	1 087.52
O0001/IE07193/F0041/X044/R0105/001	Municipal Running Cost/Pension Fund Contributio/Equitable Share/M	46 321.51	3 698.44			3 698.44		42 623.07	3 860.13	161.69
O0001/IE07217/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Social Contributi	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and Servi	848 877.81	68 538.25			68 538.25		780 339.56	70 739.82	2 201.57
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and Servi	42 228.00				-		42 228.00	3 519.00	3 519.00
O0001/IE07228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Social Contributions:	42 111.25	3 390.60			3 390.60		38 720.65	3 509.27	118.67
O0001/IE07230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Councillors:Allowar	8 020 368.72	676 432.33			676 432.33		7 343 936.39	668 364.06	- 8 068.27
O0001/IE07231/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Councillors:Allowar	1 224 951.23	98 600.00			98 600.00		1 126 351.23	102 079.27	3 479.27
O0001/IE07235/F0041/X044/R0105/001	Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/M	70 507.45	5 675.63			5 675.63		64 831.82	5 875.62	199.99
O0001/IE07238/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors:Allo	-				-		-	-	-
O0001/IE07240/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors:Soci	41 000.90	4 240.20			4 240.20		36 760.70	3 416.74	- 823.46
O0001/IE07241/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors:Soci	115 695.86	12 469.29			12 469.29		103 226.57	9 641.32	- 2 827.97
Total Remuneration of Councillors		**15 900 741.63**	**1 260 036.07**	**-**	**-**	**1 260 036.07**	**-**	**14 640 705.56**	**1 325 061.80**	**65 025.73**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**1 531 258.17**	**-**	**-**	**1 531 258.17**	**-**	**17 084 171.20**	**1 551 285.78**	**20 027.61**
(SUPLUS)/DEFICIT		**18 615 429.37**	**1 531 258.17**	**-**	**-**	**1 531 258.17**	**-**	**17 084 171.20**	**1 551 285.78**	**20 027.61**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	- 1 000 000.00				-		- 1 000 000.00	- 83 333.33	- 83 333.33
Total Transfers and Subsidies		**- 1 000 000.00**	**-**	**-**	**-**	**-**	**-**	**- 1 000 000.00**	**- 83 333.33**	**- 83 333.33**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00				-		1 000 000.00	83 333.33	83 333.33
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00				-		150 000.00	12 500.00	12 500.00
		-				-		-	-	-
	Maskandi Festival	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	30 000.00				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	300 000.00				-		300 000.00	25 000.00	25 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00				-		300 000.00	25 000.00	25 000.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	300 000.00				-		300 000.00	25 000.00	25 000.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00				-		300 000.00	25 000.00	25 000.00
		-				-		-	-	-
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database).(Ga	40 000.00				-		40 000.00	3 333.33	3 333.33
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (bunners and bilboards for mini-factories	-				-		-	-	-
		-				-		-	-	-
	LED	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00				-		60 000.00	5 000.00	5 000.00
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	49 600.62	4 187.59			4 187.59		45 413.03	4 133.39	- 54.21
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsis	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00				-		10 000.00	833.33	833.33
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	80 000.00				-		80 000.00	6 666.67	6 666.67
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	300 000.00				-		300 000.00	25 000.00	25 000.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00				-	36 135.00	163 865.00	16 666.67	16 666.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00				-		200 000.00	16 666.67	16 666.67
		-				-		-	-	-
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	30 000.00				-	29 600.00	400.00	2 500.00	2 500.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00				-		20 000.00	1 666.67	1 666.67
		-				-		-	-	-
	Ndwedwe Market, Art and Craft Centre	-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	220 000.00				-		220 000.00	18 333.33	18 333.33
	Tourisim development	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-				-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	-				-		-	-	-
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	-				-		-	-	-
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promotiona	-				-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-				-		-	-	-
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	-				-		-	-	-
		-				-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	1 000 000.00				-		1 000 000.00	83 333.33	83 333.33
O1264-20/IE00419-1/F0041/X098/R0106/001/EDP	Cooperatives Development Covid 19 Respond	-				-		-	-	-
Total General Expenditure		**5 589 600.62**	**4 187.59**	-	-	**4 187.59**	**65 735.00**	**5 519 678.03**	**465 800.05**	**461 612.46**
Employee Related Cost										
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 935 774.94	337 432.21			337 432.21		3 598 342.73	327 981.24	- 9 450.97
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24				-		327 981.24	27 331.77	27 331.77
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60	118.80			118.80		1 240.80	113.30	- 5.50
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64	27 073.32			27 073.32		252 013.32	23 257.22	- 3 816.10
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	652 640.91	55 428.65			55 428.65		597 212.26	54 386.74	- 1 041.91
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	1 771.20			1 771.20		19 483.20	1 771.20	-
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	45 000.00				-		45 000.00	3 750.00	3 750.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Leave Pay	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99	6 572.77			6 572.77		69 633.22	6 350.50	- 222.27
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 141.25	1 011.77			1 011.77		11 129.48	1 011.77	0.00
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowanc	573 648.48	47 804.04			47 804.04		525 844.44	47 804.04	-
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 648.80	3 137.40			3 137.40		34 511.40	3 137.40	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76	16 980.48			16 980.48		186 785.28	16 980.48	-
Total Employee Related Cost		**6 248 633.45**	**497 507.76**	-	-	**497 507.76**	-	**5 751 125.69**	**520 719.45**	**23 211.69**
Grand Total Expenditure (LED)		**11 838 234.07**	**501 695.35**	-	-	**501 695.35**	**65 735.00**	**11 270 803.72**	**986 519.51**	**484 824.16**
TOWN PLANNING										
General Expenditure										
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and H	700 000.00				-		700 000.00	58 333.33	58 333.33
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	500 000.00				-		500 000.00	41 666.67	41 666.67
		-				-		-	-	-
	Ndwedwe Town Development	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	400 000.00				-		400 000.00	33 333.33	33 333.33
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	1 400 000.00	1 217 391.30			1 217 391.30		182 608.70	116 666.67	- 1 100 724.63
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	1 400 000.00				-		1 400 000.00	116 666.67	116 666.67
O0001/IE00395/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	-				-		-	-	-
		-				-		-	-	-
	GIS Projects	-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	1 200 000.00				-		1 200 000.00	100 000.00	100 000.00
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	30 000.00				-		30 000.00	2 500.00	2 500.00
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-				-		-	-	-
		-				-		-	-	-
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	-				-		-	-	-
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsis	-				-		-	-	-
O0001/IE00142/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accomodation (Car hire- with oper	-				-		-	-	-
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accomodation (Car hire- without o	-				-		-	-	-
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accomomdation (Flights)	-				-		-	-	-
O0001/IE00062/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accomodation (Food & Beverages)	-				-		-	-	-
O0001/IE00063/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accomodation (Incidental costs)	-				-		-	-	-
		-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**5 630 000.00**	**1 217 391.30**	-	-	1 217 391.30		4 412 608.70	469 166.67	- 748 224.63
						-		-	-	-

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)					-		-	-	-
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
Total Employee Related Cost						-		-	-	-
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		5 630 000.00	1 217 391.30	-	-	1 217 391.30	-	4 412 608.70	469 166.67	- 748 224.63
EDP TOTAL EXPENDITURE		17 468 234.07	1 719 086.65	-	-	1 719 086.65	65 735.00	15 683 412.42	1 455 686.17	- 263 400.48

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	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 Programm	- 2 277 000.00	- 228 431.70			- 228 431.70		- 2 048 568.30	- 189 750.00	38 681.70
Total Transfers and Subsidies		**- 2 277 000.00**	**- 228 431.70**	-	-	**- 228 431.70**	-	**- 2 048 568.30**	**- 189 750.00**	**38 681.70**
TOTAL REVENUE		**- 2 277 000.00**	**- 228 431.70**	-	-	**- 228 431.70**	-	**- 2 048 568.30**	**- 189 750.00**	**38 681.70**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00550/F0041/X116/R0106/001/TECH	Assets less than the Capitalization Threshold (EPWP)	-				-		-	-	-
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00				-		200 000.00	16 666.67	16 666.67
	Repairs and Maintenance	-				-		-	-	-
O2817-1/IE00651/F0041/X116/R3711/001/TECH	Repairs and Maintenance (Sport Field in Ward 10)	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00				-		450 000.00	37 500.00	37 500.00
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)	-				-		-	-	-
O3259-1/IE00649/F0041/X116/R3702/001/TECH	Repairs and Maintenance (Johnny Makhatini Ward 15)	-				-		-	-	-
O3259-2/IE00649/F0041/X116/R3696/001/TECH	Repairs and Maintenance (Hall 1 (TBC)	-				-		-	-	-
O3259-3/IE00649/F0041/X116/R3707/001/TECH	Repairs and Maintenance (Hall 2 (TBC)	-				-		-	-	-
O3259-4/IE00649/F0041/X116/R3708/001/TECH	Professional Fees (Development of Annual Report)	-				-		-	-	-
O3259-5/IE00649/F0041/X116/R3709/001/TECH	Repairs and Maintenance (Hall 4 (TBC)	-				-		-	-	-
O3259-6/IE00649/F0041/X116/R3709/001/TECH	Repairs and Maintenance (Wewe Hall)	-				-		-	-	-
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00				-		1 000 000.00	83 333.33	83 333.33
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00				-		750 000.00	62 500.00	62 500.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cu	600 000.00				-		600 000.00	50 000.00	50 000.00
O2390-1/IE00651/F0041/X116/R0106/001/TECH	Roads maintenance Covid 19 Respond	-				-		-	-	-
		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00				-		25 000.00	2 083.33	2 083.33
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00				-		250 000.00	20 833.33	20 833.33
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-				-		-	-	-
O0001/IE01581/F0041/X116/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/R	-				-		-	-	-
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- with	-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	6 577.32			6 577.32		76 917.25	6 957.88	380.56
		-				-		-	-	-
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				-		70 000.00	5 833.33	5 833.33
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00				-		130 000.00	10 833.33	10 833.33
						-		-	-	-
Total General Expenditure		**3 628 494.57**	**6 577.32**	-	-	**6 577.32**	-	**3 621 917.25**	**302 374.55**	**295 797.23**
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	484 520.61			484 520.61		6 520 921.92	583 786.88	99 266.27
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00				-		1 700 000.00	141 666.67	141 666.67
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	226 170.00			226 170.00		2 023 130.00	187 441.67	- 38 728.33
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88				-		583 786.88	48 648.91	48 648.91
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	226.80			226.80		2 739.60	247.20	20.40
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	24 427.92			24 427.92		271 816.56	24 687.04	259.12
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA	1 184 459.78	93 857.97			93 857.97		1 090 601.81	98 704.98	4 847.01
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	3 432.18			3 432.18		45 013.02	4 037.10	604.92
O0001/IE00045/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (UIF)	-				-		-	-	-
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	2 261.70			2 261.70		25 438.30	2 308.33	46.63
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	21 329.62			21 329.62		225 158.70	20 540.69	- 788.93
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	3 035.31			3 035.31		33 388.45	3 035.31	0.00
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	94 968.78			94 968.78		- 9 607.83	7 113.41	- 87 855.37
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perf	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salar	554 019.84	46 168.32			46 168.32		507 851.52	46 168.32	-

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/	57 277.44	5 004.00			5 004.00		52 273.44	4 773.12	- 230.88
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Veh	203 765.76	17 812.52			17 812.52		185 953.24	16 980.48	- 832.04
Total Employee Related Cost		**14 333 806.78**	**1 023 392.85**	-	-	**1 023 392.85**	-	**13 310 413.93**	**1 194 483.90**	**171 091.05**
Transfers and Subsidies										
O1370-9/IE01320/F0041/X116/R0106/001/TECH	Type 2 Electrification (Ward 1-19)					-		-	-	-
O1370-3/IE01320/F0041/X116/R3713/001/TECH	Electrification of Households in Ward 08) Mchathu					-		-	-	-
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**	**1 029 970.17**	-	-	**1 029 970.17**	-	**16 932 331.18**	**1 496 858.45**	**466 888.28**
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 3 563 205.02			- 3 563 205.02		- 30 063 794.98	- 2 802 250.00	760 955.02
						-		-	-	-
Total Transfers and Subsidies		**- 33 627 000.00**	**- 3 563 205.02**	-	-	**- 3 563 205.02**	-	**- 30 063 794.98**	**- 2 802 250.00**	**760 955.02**
General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00								
O0001/IE00810/F0041/X099/R0105/001/TECH	Membership Fees (Membership Fees)	-				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00				-		-	-	-
		-				-		200 000.00	16 666.67	16 666.67
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00				-		-	-	-
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/P	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Municipal Running Cost/Accommodation/Equitable Shar	50 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- with	10 000.00				-		50 000.00	4 166.67	4 166.67
		-				-		10 000.00	833.33	833.33
	Project Hand Over, Sol Turning and General project m	-				-		-	-	-
O0001/IE00677/F0041/X099/R0105/001/TECH	Catering	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**320 000.00**	-	-	-	-	-	-	-	-
								320 000.00	**26 666.67**	**26 666.67**
Employee Related Cost										
	Employee Related Cost (Housing Subsidy)					-		-	-	-
	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
	Employee Related Cost (Vehicle Allowance)					-		-	-	-
	Employee Related Cost (Bargaining Council)					-		-	-	-
	Employee Related Cost (BONUS)					-		-	-	-
	Employee Related Cost (Medical Aid)					-		-	-	-
	Employee Related Cost (Overtime)					-		-	-	-
	Employee Related Cost (Salaries and Allowances)					-		-	-	-
	Employee Related Cost (UIF)					-		-	-	-
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	-	-	-	-	-	**320 000.00**	**26 666.67**	**26 666.67**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**1 029 970.17**	-	-	**1 029 970.17**	-	**17 252 331.18**	**1 523 525.11**	**493 554.94**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**- 2 761 666.55**	-	-	**- 2 761 666.55**	-	**- 14 860 032.10**	**- 1 468 474.89**	**1 293 191.66**



Capital Expenditure for the month of July 2022 for 2022/2023 financial year

LEGEND

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

JULY 2022-2023 CAPITAL EXPENDITURE REPORT												
AccountNumber	**Project Name**	**Budget Excluding VAT**	**VAT**	**2022-2023 Original budget**	**Expenditure Excluding VAT**	**31 July 2022**	**Expenditure Excluding VAT**	**31 August 2022**	**Expenditure Excluding VAT**	**30 September 2022**	**Total Expenditure**	**Available Budget**
Community Services												
C0316-1/IA00032/F0002/X006/R3710/	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	652 174.00	5 000 000.00		-					-	5 000 000.00
C0225-13/IA01952/F0002/X006/R3702	Disaster and Emergancy Services Establishment ward 1	4 347 826.00	652 174.00	5 000 000.00		-					-	4 347 826.00
C0316-2/IA00032/F0002/X006/R3702/	Telecentre Roof Renovations ward 5	260 870.00	39 130.50	300 000.50		-					-	260 870.00
C0225-13/IA01952/F09777/X006/R370	Disaster and Emergancy Services Establishment ward 1	3 000 000.00		3 000 000.00		-					-	3 000 000.00
C0052-1/IA00172/F0002/X006/R0106/	Buy Back Structure (Phase One)	2 608 696.00	391 304.40	3 000 000.40		-					-	2 608 696.00
C0006-19/IA00092/F0002/X006/R0106	Fire Fighting Entricate tools and equipment	869 565.00	130 435.00	1 000 000.00		-					-	869 565.00
C0003-9/IA06173/F0002/X006/R0106/	Computer Equipment	260 870.00	39 130.50	300 000.50		-					-	260 870.00
C0261-6/IA06233/F0002/X006/R0106/	Wheelie bin	260 870.00	39 130.50	300 000.50		-					-	260 870.00
C0004-7/IA06233/F0002/X006/R0106/	Furniture and Office Equipment	260 870.00	39 130.50	300 000.50		-					-	260 870.00
C0261-6/IA00092/F0002/X006/R0106/	Upgrade of licencing office	17 391.00	2 609.00	20 000.00		-					-	17 391.00
C0006-20/IA00092/F0002/X006/R0106	Skip bins	1 304 348.00	195 652.20	1 500 000.20		-					-	1 304 348.00
C0261-8/IA00092/F0002/X006/R0106/	Park home	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0331-1/IA00032/F0002/X006/R0106/	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	130 435.00	1 000 000.00		-					-	869 565.00
C0006-15/IA06282/F0002/X006/R0106	Waste Management Truck	1 304 348.00	195 652.20	1 500 000.20		-					-	1 304 348.00
Total Expenditure Community Services		**19 886 958.00**	**2 533 044.80**	**22 420 002.80**	-	-	-	-	-	-	-	**20 539 132.00**
Corporate Services												
C0004-8/IA06233/F0002/X066/R0106/	Furniture and Office Equipment	521 739.00	78 261.00	600 000.00		-					-	521 739.00
C0003-7/IA06173/F0002/X066/R0106/	Computer Equipment	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0007-7/IA01327/F0002/X046/R0105/	Municipal Fleet	3 043 478.00	456 522.00	3 500 000.00		-					-	3 043 478.00
Total Expenditure Corporate Services		**3 739 130.00**	**560 870.00**	**4 300 000.00**	-	-	-	-	-	-	-	**3 739 130.00**
Economic Development Plan												
C0003-4/IA06173/F0002/X098/R3710/	Computer Equipment	86 957.00	13 043.55	100 000.55		-					-	86 957.00
C0004-3/IA06233/F0002/X098/R0106/	Furniture and Office Equipment	86 957.00	13 043.55	100 000.55		-					-	86 957.00
C0006-9/IA06282/F0002/X098/R0106/	Machinery and Equipment (Corridor Development Tractor implementation)	869 565.00	130 435.00	1 000 000.00		-					-	869 565.00
Total Expenditure Economic Development Plan		**1 043 479.00**	**156 522.10**	**1 200 001.10**	-	-	-	-	-	-	-	**1 043 479.00**
Executive & Council												
Finance												
C0003-6/IA06173/F0002/X049/R0105/	Computer Equipment	104 348.00	15 652.20	120 000.20		-					-	104 348.00
C0004-9/IA06253/F0002/X049/R0105/	Furniture and Office Equipment	130 435.00	19 565.25	150 000.25		-					-	130 435.00
Total Expenditure Finance		**234 783.00**	**35 217.45**	**270 000.45**	-	-	-	-	-	-	-	**234 783.00**
Municipal Manager's Office												
C0003-8/IA06173/F0002/X045/R0105/	Computer Equipment	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0004-10/IA06233/F0002/X045/R010	Furniture and Office Equipment	147 826.00	52 174.00	200 000.00		-					-	147 826.00
Total Expenditure Municipal Manager's Office		**321 739.00**	**78 261.00**	**400 000.00**	-	-	-	-	-	-	-	**321 739.00**
Technical Services												
C0040-52/IA01952/F0791/X099/R3710	Mahlabathini Access Road Ward 05	7 017 740.00	1 052 661.00	8 070 401.00	971 252.28	971 252.28					971 252.28	6 046 487.72
C0039-12/IA01952/F0791/X099/R3714	Nembeni Causeway bridge Ward 09	476 756.00	71 513.40	548 269.40		-					-	476 756.00
C0276-6/IA00032/F0002/X116/R3708/	Glendale Hall Refurbishment Ward 3	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0318-3/IA00032/F0002/X116/R3711/	Electrification,Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0276-12/IA00032/F0002/X116/R3706	Mayelisweni Hall Refurbishment Ward 19	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0291-2/IA00032/F0002/X116/R3710/	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	52 173.90	399 999.90		-					-	347 826.00
C0276-7/IA00032/F0002/X116/R3709/	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	6 522.00	50 000.00		-					-	43 478.00
C0006-5/IA00032/F0002/X116/R3701/	Machinery and Equipment (Brush cutter)	130 435.00	19 565.25	150 000.25		-					-	130 435.00
C0230-18/IA00032/F0791/X099/R3698	Isibonelo Community Creche Ward 11	5 427 934.00	814 190.10	6 242 124.10	909 314.75	909 314.75					909 314.75	4 518 619.25
C0322-1/IA00032/F0002/X116/R3707/	Re-construction of Dalibho Library Cear-Vu Fence & G	434 783.00	65 217.45	500 000.45		-					-	434 783.00
C0276-11/IA00032/F0002/X116/R370	Pentacoste Hall Refurbishment Ward 14	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0271-5/IA00032/F0002/X116/R3707/	Rehabiltation of water & sewer supply Bhamshela Thu	869 565.00	130 435.00	1 000 000.00		-					-	869 565.00
C0271-4/IA00032/F0002/X116/R3707/	Reconstruction of Bhamshela Thusong Centre Clear-V	521 739.00	78 261.00	600 000.00		-					-	521 739.00
C0322-2/IA00032/F0002/X116/R3707/	Upgrade of Water Supply of Dalibho Library	69 565.00	10 435.00	80 000.00		-					-	69 565.00
C0321-5/IA00032/F0002/X116/R3707/	Renovations & Fencing of Wewe Community Hall Ward	130 435.00	19 565.25	150 000.25		-					-	130 435.00
C0040-53/IA01952/F0002/X099/R370	Construction of Court Road in Ward 15	4 347 826.00	652 174.00	5 000 000.00		-					-	4 347 826.00
C0321-2/IA00032/F0002/X116/R3702/	Rehabiltation of Water Supply at Jonny Makathini Civic	347 826.00	52 174.00	400 000.00		-					-	347 826.00
C0003-2/IA06173/F0002/X116/R0106/	Computer Equipment	173 913.00	26 087.00	200 000.00		-					-	173 913.00
C0004-2/IA06233/F0002/X116/R0106/	Furniture and Office Equipment	260 870.00	39 130.50	300 000.50		-					-	260 870.00
C0006-16/IA06313/F0002/X116/R0106	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, Grad	1 478 261.00	221 739.15	1 700 000.15		-					-	1 478 261.00
C0241-5/IA01952/F0002/X099/R0105/	Construction of Ndwedwe Testing Center	14 782 609.00	2 217 391.35	17 000 000.35		-					-	14 782 609.00
C0006-10/IA06282/F0002/X116/R010	Machinery and Equipment (Office Equipment/EPWP E	347 826.00	52 174.00	400 000.00		-					-	347 826.00
C0039-11/IA01952/F0791/X116/R3704	Mdloti Bridge Ward 17	16 318 440.00	2 447 766.00	18 766 206.00	240 637.03	240 637.03					240 637.03	16 077 802.97

JULY 2022-2023 CAPITAL EXPENDITURE REPORT												
AccountNumber	Project Name	Budget Excluding VAT	VAT	2022-2023 Original budget	Expenditure Excluding VAT	31 July 2022	Expenditure Excluding VAT	31 August 2022	Expenditure Excluding VAT	30 September 2022	Total Expenditure	Available Budget
Total Expenditure Technical Services		54 223 479.00	8 133 523.35	62 357 002.35	2 121 204.06	2 121 204.06		-		-	2 121 204.06	52 102 274.94
CAPITAL EXPENDITURE GRAND TOTAL		79 449 568.00	11 497 438.70	90 947 006.70	2 121 204.06	2 121 204.06	-	-	-	-	2 121 204.06	77 980 537.94

2021/2022 Budget Assessment - C Schedules as at 31 July 2022

Municipal Manager's quality certification

I, **Mr SDG Khuzwayo** the Acting Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 July 2022 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act

Mr SDG Khuzwayo

The Acting Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature .....

Date 08/08/2022

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.