NDWEDWE LOCAL MUNICIPALITY

Section 71 August 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	:16 September 2022
Exco	:27 September 2022
Council	: N/A

PURPOSE

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

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August									
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	–	300	15 943	3 210	12 733	397%	–
Transfers and subsidies	172 716	189 994	–	574	73 420	31 666	41 754	132%	–
Other revenue	8 658	9 461	–	902	2 036	1 577	460	29%	–
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	–	1 776	91 399	36 453	54 947	151%	–

- The above table shows that as of 31 August 2022, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R54.9 million (R36.4 million-R91.4 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality collected R41.8 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 R12.7 million and this is because of the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to be lesser as the year progresses

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Table 2: Summary of the operational expenditure as at 31 August 2022

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	63 111	77 282	–	5 659	10 881	12 880	(1 999)	-16%	–
Remuneration of councillors	13 750	15 901	–	1 716	2 976	2 650	326	12%	–
Other expenditure	124 355	125 351	–	15 888	23 844	20 892	2 952	14%	–
Total Expenditure	201 215	218 534	–	23 262	37 701	36 422	1 278	4%	–

- The above table shows that as at 31 August 2022, the municipality's year to date actual expenditure is sitting at R37.7 million against the year-to-date targeted budget of R36.4 million. This shows an overspending of R1.3 million as at 31 August 2022. This variance is attributed to the following reasons:

Employee related costs

- The employee related costs show a negative variance or savings of almost R2 million as at the end of the August 2022.
- Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance.
- The anticipated increment which was expected to be implemented by the 1 July 2021 have also contributed into this variance.
- Hence is it anticipated that once all budget posts are filled and the increment is implemented the variance will reduce.

Remuneration of councillors

- Remuneration of councillors shows an over payment of R326 thousands as at the end of August 2022.
- This variance is attributed to the back pays paid for 2021/2022 financial for new and old councillors in the month of August which change the payment trend of Council remuneration.
- This will require the budget to be adjusted during the adjustment budget to

avoid any unauthorised expenditure by the end of the financial year.

The Other Expenditure

- Other Expenditure revealed an overspending of almost R3 million as at 31 August 2022. The variance is due to the following component of the other expenditure.

  Depreciation & asset impairment

  - Depreciation & asset impairment shows the over recoginition of R1.4 million as at the end of August 2022. More projects completed in 2021/2022 than anticipated have contributed into this variance. A close monitoring will be done to determine if the adjustment budget is needed in this expenditure category or not during the adjustment budget period.

  Contracted Services

  - Contracted Services shows an over expenditure of almost R2 million as at 31 August 2022. This variance is attributed to some projects/items being procured in advanced that anticipated. The variance is anticipated to reduce as the year progress since the expenditure for those items procured in advance will remain while the targeted budget will increase.

  Other expenditure

  - Other expenditure shows an over expenditure of R504 thousands as at 31 August 2022. This variance is attributed to some projects/items being procured in advanced that anticipated. The variance is anticipated to reduce as the year progress since the expenditure for those item procured in advance will remain while the targeted budget will increase.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August									
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	–	–	–	39	(39)	-100%	–
Vote 2 - Municipal Manager's Office	303	322	–	–	–	54	(54)	-100%	–
Vote 3 - Community and Social Services	2 837	19 887	–	–	–	3 314	(3 314)	-100%	–
Vote 4 - Corporate services	2 460	2 739	–	38	38	457	(418)	-92%	–
Vote 5 - Economic Development and Planning	1 065	1 043	–	–	–	174	(174)	-100%	–
Vote 6 - Technical Services	67 917	54 223	–	10 460	12 779	9 037	3 742	41%	–
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**–**	**10 498**	**12 817**	**13 075**	**(258)**	**-2%**	**–**

- 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 R258 thousands as at 31 August 2022.
- This variance is because of some other projects are still within the SCM process. It is anticipated that the variance will reduce once all projects are full implemented.

ISSUES OF CONCERNS

- **Executive Council accommodation** shows and over expenditure of R338 110.00 as at the end of August 2022 with 10 months still to go before the end of financial year.
- **Fuel and Oil,** the municipality budgeted R3 467 000.00 for 2022/2023 financial year and the expenditure to date is sitting at R1 357 103.65 however, the expenditure should be sitting around R577 833.33 considering the time of the year which is the second month of the financial year hence should the same trend continue, this budget will be shot by R779 270.32 by the end of the financial year.
- **Legal/ Consulting Fees** the municipality budgeted R2 million for this line item and the expenditure to date is sitting at R1.8 million which is mostly for prior year invoices that

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 August 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 - M02 August

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	–	300	15 943	3 210	12 733	397%	–
Service charges	515	1 000	–	47	93	167	(73)	-44%	–
Investment revenue	5 112	4 994	–	627	1 555	832	723	87%	–
Transfers and subsidies	172 716	189 994	–	574	73 420	31 666	41 754	132%	–
Other own revenue	3 031	3 467	–	229	388	578	(190)	-33%	–
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**1 776**	**91 399**	**36 453**	**54 947**	**151%**	**–**
Employee costs	63 111	77 282	–	5 559	10 881	12 880	(1 999)	-16%	–
Remuneration of Councillors	13 750	15 901	–	1 716	2 976	2 650	326	12%	–
Depreciation & asset impairment	27 445	24 310	–	5 466	5 466	4 052	1 415	35%	–
Finance charges	3	–	–	2	3	–	3	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	–	92	92	255	(163)	-64%	–
Transfers and subsidies	4 728	4 400	–	243	304	733	(429)	-59%	–
Other expenditure	91 514	95 111	–	10 084	17 979	15 852	2 127	13%	–
Total Expenditure	**201 215**	**218 534**	**–**	**23 262**	**37 701**	**36 422**	**1 278**	**4%**	**–**
Surplus/(Deficit)	**(1 196)**	**182**	**–**	**(21 486)**	**53 699**	**30**	**53 668**	**177410%**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	–	6 586	9 010	6 105	2 906	48%	–
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	**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**	**56 574**	**922%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**	**56 574**	**922%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**–**	**10 498**	**12 817**	**13 075**	**(258)**	**-2%**	**–**
Capital transfers recognised	35 862	32 241	–	5 627	7 946	5 373	2 573	48%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 527**	**46 209**	**–**	**4 871**	**4 871**	**7 701**	**(2 830)**	**-37%**	**–**
Total sources of capital funds	**77 388**	**78 450**	**–**	**10 498**	**12 817**	**13 075**	**(258)**	**-2%**	**–**
Financial position									
Total current assets	116 473	85 762	–		162 064				–
Total non current assets	432 516	506 181	–		445 333				–
Total current liabilities	35 658	40 318	–		25 891				–
Total non current liabilities	2 946	3 173	–		2 946				–
Community wealth/Equity	**510 385**	**548 451**	**–**		**578 560**				**–**
Cash flows									
Net cash from (used) operating	(3 584)	61 772	–	(17 986)	45 896	77	(45 819)	-59153%	61 772
Net cash from (used) investing	159 047	(83 843)	–	(10 498)	(12 620)	(6 537)	6 082	-93%	(83 843)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**258 768**	**57 305**	**–**	**–**	**136 944**	**72 916**	**(64 028)**	**-88%**	**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	445	15 758	3 047	263	250	230	1 528	16 682	38 203
Creditors Age Analysis									
Total Creditors	3 569	(81)	(871)	–	–	(330)	1 157	(245)	3 199

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
Revenue - Functional										
Governance and administration		**195 153**	**212 435**	**–**	**1 221**	**90 377**	**35 406**	54 971	155%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	1 221	90 377	35 406	54 971	155%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 940**	**5 004**	**–**	**214**	**407**	**834**	(427)	-51%	–
Community and social services		1 940	5 004	–	214	407	834	(427)	-51%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**–**	**6 881**	**9 533**	**6 151**	3 383	55%	–
Planning and development		40 331	34 627	–	6 586	9 010	5 771	3 239	56%	–
Road transport		2 412	2 277	–	294	523	380	143	38%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**–**	**47**	**93**	**167**	(73)	-44%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	–	47	93	167	(73)	-44%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**8 363**	**100 410**	**42 557**	**57 853**	**136%**	–
Expenditure - Functional										
Governance and administration		**145 719**	**149 736**	**–**	**16 432**	**27 075**	**24 956**	2 119	8%	–
Executive and council		45 909	49 370	–	4 362	8 988	8 228	760	9%	–
Finance and administration		99 811	100 366	–	12 070	18 087	16 728	1 359	8%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	**–**	**3 317**	**4 203**	**4 476**	(273)	-6%	–
Community and social services		16 437	21 619	–	2 259	3 142	3 603	(461)	-13%	–
Sport and recreation		2 849	5 238	–	1 058	1 062	873	189	22%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**32 384**	**35 454**	**–**	**3 218**	**5 739**	**5 909**	(170)	-3%	–
Planning and development		17 081	21 468	–	2 235	3 954	3 578	376	10%	–
Road transport		15 303	13 985	–	984	1 785	2 331	(546)	-23%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**–**	**294**	**683**	**1 081**	(398)	-37%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	294	683	1 081	(398)	-37%	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		–
Total Expenditure - Functional	3	**201 215**	**218 534**	**–**	**23 262**	**37 701**	**36 422**	**1 278**	**4%**	–
Surplus/ (Deficit) for the year		**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**	**56 574**	**922%**	–

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) - M02 August

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	–	1 221	90 377	35 406	54 971	155%	–
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	1 221	90 377	35 406	54 971	0	–
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	–	1 221	90 377	35 406	54 971	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	–	214	407	834	(427)	(0)	–
Community and social services		1 940	5 004	–	214	407	834	(427)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	–	–	–	500	(500)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 912	2 004	–	214	407	334	73	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 Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		42 743	36 904	–	6 881	9 533	6 151	3 383	0	–
Planning and development		40 331	34 627	–	6 586	9 010	5 771	3 239	0	–
Billboards		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	1 000	–	–	–	167	(167)	(0)	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	–	6 586	9 010	5 605	3 406	0	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 412**	**2 277**	**–**	**294**	**523**	**380**	**143**	**0**	**–**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	–	294	523	380	143	0	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**–**	**47**	**93**	**167**	**(73)**	**(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		**515**	**1 000**	**–**	**47**	**93**	**167**	**(73)**	**(0)**	**–**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	–	47	93	167	(73)	(0)	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**8 363**	**100 410**	**42 557**	**57 853**	**0**	**–**
Expenditure - Functional										
Municipal governance and administration		**145 719**	**149 736**	**–**	**16 432**	**27 075**	**24 956**	**2 119**	**0**	**–**
Executive and council		45 909	49 370	–	4 362	8 988	8 228	760	0	–
Mayor and Council		18 785	18 615	–	2 368	3 900	3 103	797	0	–
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	–	1 994	5 088	5 126	(38)	(0)	–
Finance and administration		99 811	100 366	–	12 070	18 087	16 728	1 359	0	–
Administrative and Corporate Support		22 987	22 900	–	2 819	4 737	3 817	921	0	–
Asset Management		1 251	–	–	–	–	–	–		–
Finance		55 247	53 150	–	7 803	10 691	8 858	1 832	0	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	–	1 338	2 385	3 601	(1 216)	(0)	–
Information Technology		2 636	2 710	–	109	274	452	(178)	(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		**19 287**	**26 857**	**–**	**3 317**	**4 203**	**4 476**	**(273)**	**(0)**	**–**
Community and social services		**16 437**	**21 619**	**–**	**2 259**	**3 142**	**3 603**	**(461)**	**(0)**	**–**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	33	(33)	(0)	–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	–	751	1 434	1 986	(551)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	–	215	215	220	(5)	(0)	–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	–	214	406	442	(35)	(0)	–
Literacy Programmes		3 195	5 535	–	1 079	1 086	923	164	0	–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	–	**1 058**	**1 062**	**873**	**189**	**0**	–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	–	1 058	1 062	873	189	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 Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**32 384**	**35 454**	–	**3 218**	**5 739**	**5 909**	**(170)**	**(0)**	–
Planning and development		**17 081**	**21 468**	–	**2 235**	**3 954**	**3 578**	**376**	**0**	–
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	–	–	613	(613)	(0)	–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	–	1 017	1 519	2 040	(521)	(0)	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	–	1 217	2 435	872	1 563	0	–
Project Management Unit		29	320	–	–	–	53	(53)	(0)	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 303**	**13 985**	–	**984**	**1 785**	**2 331**	**(546)**	**(0)**	–
Public Transport		–	–	–	–	–	-	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 303	13 985	–	984	1 785	2 331	(546)	(0)	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	–	**294**	**683**	**1 081**	**(398)**	**(0)**	–
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water 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	–	294	683	1 081	(398)	(0)	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	–	–	161	418	(258)	(0)	–
Street Cleaning		2 437	3 977	–	294	523	663	(140)	(0)	–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 215	218 534	–	23 262	37 701	36 422	1 278	0	–
Surplus/ (Deficit) for the year		39 135	36 809	–	(14 899)	62 709	6 135	56 574	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	-	-	-	-	-	-	*57 852 571*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	–	1 221	90 377	35 406	54 971	155.3%	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	–	261	500	1 001	(501)	-50.0%	–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	–	–	–	167	(167)	-100.0%	–
Vote 6 - Technical Services		42 743	35 904	–	6 881	9 533	5 984	3 549	59.3%	–
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**	**–**	**8 363**	**100 410**	**42 557**	**57 853**	**135.9%**	**–**
Expenditure by Vote	1									
Vote 1 - Finance		56 498	53 150	–	7 803	10 691	8 858	1 832	20.7%	–
Vote 2 - Municipal Manager's Office		31 899	39 673	–	3 052	6 150	6 612	(462)	-7.0%	–
Vote 3 - Community and Social Services		17 826	24 129	–	2 259	3 302	4 021	(719)	-17.9%	–
Vote 4 - Corporate services		43 313	47 216	–	4 267	7 396	7 869	(473)	-6.0%	–
Vote 5 - Economic Development and Planning		15 126	17 468	–	2 235	3 954	2 911	1 042	35.8%	–
Vote 6 - Technical Services		17 768	18 282	–	1 278	2 308	3 047	(739)	-24.3%	–
Vote 7 - Executive and Council		18 785	18 615	–	2 368	3 900	3 103	797	25.7%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**201 215**	**218 534**	**–**	**23 262**	**37 701**	**36 422**	**1 278**	**3.5%**	**–**
Surplus/ (Deficit) for the year	2	**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**	**56 574**	**922.2%**	**–**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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	–	1 221	90 377	35 406	54 971	155%	–
1.3 - Finance		195 153	212 435	–	1 221	90 377	35 406	54 971	155%	–
1.4 - Asset Management		(0)	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 3 - Community and Social Services		2 455	6 004	–	261	500	1 001	(501)	-50%	–
3.1 - Community Halls and Facilities		–	3 000	–	–	–	500	(500)	-100%	–
3.2 - Libraries and Archives		1 912	2 004	–	214	407	334	73	22%	–
3.3 - Literacy Programmes		28	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		515	1 000	–	47	93	167	(73)	-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		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		–	1 000	–	–	–	167	(167)	-100%	–
5.1 - Economic Development/Planning		–	1 000	–	–	–	167	(167)	-100%	–
5.2 - Town Planning, Building Regulations and Enforcemen		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		42 743	35 904	–	6 881	9 533	5 984	3 549	59%	–
6.1 - Roads		2 412	2 277	–	294	523	380	143	38%	–
6.2 - Project Management Unit		40 331	33 627	–	6 586	9 010	5 605	3 406	61%	–
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	240 351	255 343	–	8 363	100 410	42 557	57 853	136%	–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
Expenditure by Vote	1							–		
Vote 1 - Finance		56 498	53 150	–	7 803	10 691	8 858	1 832	21%	–
1.3 - Finance		55 247	53 150	–	7 803	10 691	8 858	1 832	21%	–
1.4 - Asset Management		1 251	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		31 899	39 673	–	3 052	6 150	6 612	(462)	-7%	–
2.1 - Municipal Manager, Town Secretary and Chief Execut		27 124	30 755	–	1 994	5 088	5 126	(38)	-1%	–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	–	–	613	(613)	-100%	–
2.3 - Sports Grounds and Stadiums		2 849	5 238	–	1 058	1 062	873	189	22%	–
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Vote 3 - Community and Social Services		17 826	24 129	–	2 259	3 302	4 021	(719)	-18%	–
3.1 - Community Halls and Facilities		9 431	11 914	–	751	1 434	1 986	(551)	-28%	–
3.2 - Libraries and Archives		2 041	2 650	–	214	406	442	(35)	-8%	–
3.3 - Literacy Programmes		3 195	5 535	–	1 079	1 086	923	164	18%	–
3.4 - Solid Waste Removal		1 389	2 510	–	–	161	418	(258)	-62%	–
3.5 - Disaster Management		1 615	1 320	–	215	215	220	(5)	-2%	–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	33	(33)	-100%	–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		43 313	47 216	–	4 267	7 396	7 869	(473)	-6%	–
4.1 - Administrative and Corporate Support		22 987	22 900	–	2 819	4 737	3 817	921	24%	–
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		17 690	21 607	–	1 338	2 385	3 601	(1 216)	-34%	–
4.4 - Information Technology		2 636	2 710	–	109	274	452	(178)	-39%	–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		15 126	17 468	–	2 235	3 954	2 911	1 042	36%	–
5.1 - Economic Development/Planning		9 471	12 238	–	1 017	1 519	2 040	(521)	-26%	–
5.2 - Town Planning, Building Regulations and Enforcemen		5 655	5 230	–	1 217	2 435	872	1 563	179%	–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		17 768	18 282	–	1 278	2 308	3 047	(739)	-24%	–
6.1 - Roads		15 303	13 985	–	984	1 785	2 331	(546)	-23%	–
6.2 - Project Management Unit		29	320	–	–	–	53	(53)	-100%	–
6.3 - Street Cleaning		2 437	3 977	–	294	523	663	(140)	-21%	–
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		18 785	18 615	–	2 368	3 900	3 103	797	26%	–
7.1 - Mayor and Council		18 785	18 615	–	2 368	3 900	3 103	797	26%	–
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Total Expenditure by Vote	2	201 215	218 534	–	23 262	37 701	36 422	1 278	0	–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
Surplus/ (Deficit) for the year	2	39 135	36 809	–	(14 899)	62 709	6 135	56 574	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) - M02 August

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	–	300	15 943	3 210	12 733	397%	–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	–	47	93	167	(73)	-44%	–
Rental of facilities and equipment		700	1 397	–	57	113	233	(120)	-51%	–
Interest earned - external investments		5 112	4 994	–	627	1 555	832	723	87%	–
Interest earned - outstanding debtors		1 115	1 000	–	87	162	167	(5)	-3%	–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	–	1	1	0	1	187%	–
Agency services		19	100	–	7	7	17	(9)	-57%	–
Transfers and subsidies		172 716	189 994	–	574	73 420	31 666	41 754	132%	–
Other revenue		1 196	968	–	77	105	161	(56)	-35%	–
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**–**	**1 776**	**91 399**	**36 453**	**54 947**	**151%**	**–**
Expenditure By Type										
Employee related costs		63 111	77 282	–	5 659	10 881	12 880	(1 999)	-16%	–
Remuneration of councillors		13 750	15 901	–	1 716	2 976	2 650	326	12%	–
Debt impairment		7 756	2 000	–	–	–	333	(333)	-100%	–
Depreciation & asset impairment		27 445	24 310	–	5 466	5 466	4 052	1 415	35%	–
Finance charges		3	–	–	2	3	–	3	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		665	1 530	–	92	92	255	(163)	-64%	–
Contracted services		49 218	54 631	–	6 335	11 061	9 105	1 956	21%	–
Transfers and subsidies		4 728	4 400	–	243	304	733	(429)	-59%	–
Other expenditure		34 071	38 480	–	3 749	6 917	6 413	504	8%	–
Losses		469	–	–	–	–	–	–		–
Total Expenditure		**201 215**	**218 534**	**–**	**23 262**	**37 701**	**36 422**	**1 278**	**4%**	**–**
Surplus/(Deficit)		**(1 196)**	**182**	**–**	**(21 486)**	**53 699**	**30**	**53 668**	**2**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	–	6 586	9 010	6 105	2 906	**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		**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**			**–**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**			**–**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**			**–**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**39 135**	**36 809**	**–**	**(14 899)**	**62 709**	**6 135**			**–**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	**240 351**	**255 343**		**8 363**	**100 410**	**42 557**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote 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
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	–	–	–	39	(39)	-100%	–
Vote 2 - Municipal Manager's Office		303	322	–	–	–	54	(54)	-100%	–
Vote 3 - Community and Social Services		2 837	19 887	–	–	–	3 314	(3 314)	-100%	–
Vote 4 - Corporate services		2 460	2 739	–	38	38	457	(418)	-92%	–
Vote 5 - Economic Development and Planning		1 065	1 043	–	–	–	174	(174)	-100%	–
Vote 6 - Technical Services		67 917	54 223	–	10 460	12 779	9 037	3 742	41%	–
Vote 7 - Executive and Council		2 599	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	77 388	78 450	–	10 498	12 817	13 075	**(258)**	**-2%**	–
Total Capital Expenditure		**77 388**	**78 450**	**–**	**10 498**	**12 817**	**13 075**	**(258)**	**-2%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**–**	**38**	**38**	**549**	(511)	-93%	–
Executive and council		2 902	322	–	–	–	54	(54)	-100%	–
Finance and administration		2 666	2 974	–	38	38	496	(458)	-92%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**–**	**–**	**–**	**3 314**	(3 314)	-100%	–
Community and social services		2 837	19 887	–	–	–	3 314	(3 314)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**–**	**10 460**	**12 779**	**9 211**	3 568	39%	–
Planning and development		45 025	49 415	–	10 460	12 779	8 236	4 543	55%	–
Road transport		23 958	5 852	–	–	–	975	(975)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**77 388**	**78 450**	**–**	**10 498**	**12 817**	**13 075**	**(258)**	**-2%**	**–**
Funded by:										
National Government		35 862	29 241	–	5 627	7 946	4 873	3 073	63%	–
Provincial Government		–	3 000	–	–	–	500	(500)	-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		**35 862**	**32 241**	**–**	**5 627**	**7 946**	**5 373**	**2 573**	**48%**	**–**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	–	4 871	4 871	7 701	(2 830)	-37%	–
Total Capital Funding		**77 388**	**78 450**	**–**	**10 498**	**12 817**	**13 075**	**(258)**	**-2%**	**–**

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 - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.3 - Finance								–		
1.4 - Asset Management								–		
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
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Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
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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								–		
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Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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
								–		
								–		
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								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**206**	**235**	–	–	–	**39**	(39)	-100%	–
1.3 - Finance		206	235	–	–	–	39	(39)	-100%	–
1.4 - Asset Management		–	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		**303**	**322**	–	–	–	**54**	(54)	-100%	–
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	–	–	–	54	(54)	-100%	–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 3 - Community and Social Services		**2 837**	**19 887**	–	–	–	**3 314**	(3 314)	-100%	–
3.1 - Community Halls and Facilities		2 837	19 887	–	–	–	3 314	(3 314)	-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		**2 460**	**2 739**	–	**38**	**38**	**457**	(418)	-92%	–
4.1 - Administrative and Corporate Support		1 656	1 739	–	–	–	290	(290)	-100%	–
4.2 - Property Services		804	1 000	–	38	38	167	(129)	-77%	–
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**	–	–	–	**174**	(174)	-100%	–
5.1 - Economic Development/Planning		1 065	1 043	–	–	–	174	(174)	-100%	–
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**67 917**	**54 223**	–	**10 460**	**12 779**	**9 037**	3 742	41%	–
6.1 - Roads		23 958	5 852	–	–	–	975	(975)	-100%	–
6.2 - Project Management Unit		43 959	48 371	–	10 460	12 779	8 062	4 717	59%	–
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		2 599	–	–	–	–	–	–		–
7.1 - Mayor and Council		2 599	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		77 388	78 450	–	10 498	12 817	13 075	(258)	(0)	–
Total Capital Expenditure		77 388	78 450	–	10 498	12 817	13 075	(258)	(0)	–

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	–	56 329	–
Call investment deposits		77 514	21 945	–	80 616	–
Consumer debtors		7 069	24 246	–	22 832	–
Other debtors		5 738	4 210	–	2 288	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		**116 473**	**85 762**	**–**	**162 064**	**–**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 459	506 135	–	445 276	–
Biological		–	–	–	–	–
Intangible		36	25	–	36	–
Other non-current assets		21	21	–	21	–
Total non current assets		**432 516**	**506 181**	**–**	**445 333**	**–**
TOTAL ASSETS		**548 989**	**591 943**	**–**	**607 397**	**–**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(32)	–
Trade and other payables		31 380	32 470	–	21 603	–
Provisions		4 320	7 848	–	4 320	–
Total current liabilities		**35 658**	**40 318**	**–**	**25 891**	**–**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		2 946	3 173	–	2 946	–
Total non current liabilities		**2 946**	**3 173**	**–**	**2 946**	**–**
TOTAL LIABILITIES		**38 604**	**43 491**	**–**	**28 837**	**–**
NET ASSETS	2	**510 385**	**548 451**	**–**	**578 560**	**–**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		510 385	548 451	–	578 560	–
Reserves			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**510 385**	**548 451**	**–**	**578 560**	**–**

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 - M02 August

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	–	122	122	1 043	(921)	-88%	12 519
Service charges		–	500	–	–	–	42	(42)	-100%	500
Other revenue		–	25 467	–	142	226	2 122	(1 896)	-89%	25 467
Transfers and Subsidies - Operational		–	189 994	–	3 670	74 499	15 833	58 666	371%	189 994
Transfers and Subsidies - Capital		–	85 317	–	–	17 000	7 110	9 890	139%	85 317
Interest		–	4 994	–	627	1 555	416	1 139	274%	4 994
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 584)	(257 019)	–	(22 547)	(47 506)	(26 488)	21 017	-79%	(257 019)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(3 584)**	**61 772**	**–**	**(17 986)**	**45 896**	**77**	**(45 819)**	**-59153%**	**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)	–	(10 498)	(12 620)	(6 537)	6 082	-93%	(83 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**159 047**	**(83 843)**	**–**	**(10 498)**	**(12 620)**	**(6 537)**	**6 082**	**-93%**	**(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)**	**–**	**(28 484)**	**33 277**	**(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	–		136 944	72 916			81 596

References

1. Material variances to be explained in Table SC1

Operational Expenditure for the month of August 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	- 626 666.44		- 1 555 490.02		- 3 438 509.98	- 832 333.33	723 156.69
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned			- 66 772.67		- 66 772.67		66 772.67	-	66 772.67
D0001/IR01143/F2495/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 000 000.00	- 74 940.60	- 19 816.50		- 94 757.10		- 905 242.90	- 166 666.67	- 71 909.57
Total		**- 5 994 000.00**	**- 1 003 764.18**	**- 713 255.61**	-	**- 1 717 019.79**	-	**- 4 276 980.21**	**- 999 000.00**	**718 019.79**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 240.00	- 718.00		- 958.00		- 1 042.00	- 333.33	624.67
Total		**- 2 000.00**	**- 240.00**	**- 718.00**	-	**- 958.00**	-	**- 1 042.00**	**- 333.33**	**624.67**
Agency services										
D0001/IR02403/F0044/X049/R0106/001/FIN	Agency Fees (Transport)	- 100 000.00		- 7 182.68		- 7 182.68		- 92 817.32	- 16 666.67	- 9 483.99
Total		**- 100 000.00**	-	**- 7 182.68**	-	**- 7 182.68**	-	**- 92 817.32**	**- 16 666.67**	**- 9 483.99**
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00	- 19 358.79	- 59 681.21		- 79 040.00		- 120 960.00	- 33 333.33	45 706.67
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 6 084.16	- 13 569.22		- 19 653.38		- 280 346.62	- 50 000.00	- 30 346.62
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00				-		- 150 000.00	- 25 000.00	- 25 000.00
Total		**- 650 000.00**	**- 25 442.95**	**- 73 250.43**	-	**- 98 693.38**	-	**- 551 306.62**	**- 108 333.33**	**- 9 639.95**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 6 000.00		- 782.60		- 782.60		- 5 217.40	- 1 000.00	- 217.40
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	- 3 000.00				-		- 3 000.00	- 500.00	- 500.00
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 1 391 000.00	- 56 139.99	- 56 139.99		- 112 279.98		- 1 278 720.02	- 231 833.33	- 119 553.35
Total	**Professional Fees (Development of Annual**	**- 1 400 000.00**	**- 56 139.99**	**- 56 922.59**	-	**- 113 062.58**	-	**- 1 286 937.42**	**- 233 333.33**	**- 120 270.75**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 300 000.00	- 2 173.95	- 2 869.58		- 5 043.53		- 294 956.47	- 50 000.00	- 44 956.47
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00				-		- 10 000.00	- 1 666.67	- 1 666.67
D0001/IR01435/F0045/X049/R0105/001/FIN	Clearance Certificates	- 5 000.00		- 1 000.00		- 1 000.00		- 4 000.00	- 833.33	166.67
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**	**- 3 869.58**	-	**- 6 043.53**	-	**- 308 956.47**	**- 52 500.00**	**- 46 456.47**
Property Rates										
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates:Communal Land:Business and	- 3 138 484.00	- 192 664.33	- 192 664.33		- 385 328.66		- 2 753 155.34	- 523 080.67	- 137 752.01
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural P	- 1 088 321.00	- 177 727.00	- 177 727.00		- 355 454.00		- 732 867.00	- 181 386.83	174 067.17
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Pr	- 478 351.15	- 22 853.76	- 22 853.76		- 45 707.52		- 432 643.63	- 79 725.19	- 34 017.67
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 123 360.00	- 3 426.67	- 3 426.67		- 6 853.34		- 116 506.66	- 20 560.00	- 13 706.66
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACAN	- 28 848.94	- 2 000.21	- 2 000.21		- 4 000.42		- 24 848.52	- 4 808.16	- 807.74
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 250.00	- 458.33	- 458.33		- 916.66		- 7 333.34	- 1 375.00	- 458.34
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	- 3 072 256.00	12 270 769.25
O3612/IR01050/F0001/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	14 352.94	554.08	554.08		1 108.16		13 244.78	2 392.16	1 284.00
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	3 046 641.00	90 941.11	90 941.11		181 882.22		2 864 758.78	507 773.50	325 891.28
O3612/IR01482/F0001/X049/R5253/001/FIN	Property Rates- Rebates Business	785 392.00	2 056.00	2 056.00		4 112.00		781 280.00	130 898.67	126 786.67
O3612/IR01487/F0001/X049/R5253/001/FIN	Property Rates- Rebates Municipal	192 160.15	5 434.20	5 434.20		10 868.40		181 291.75	32 026.69	21 158.29
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates (Rebate)	-						-		-
Total		**- 19 260 605.00**	**- 15 643 170.16**	**- 300 144.91**	-	**- 15 943 315.07**	-	**- 3 317 289.93**	**- 3 210 100.83**	**12 733 214.24**
Transfers and Subsidies		- 12 519 393.25				-		- 12 519 393.25	- 2 086 565.54	- 2 086 565.54
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 2 196 803.85	- 65 591.05		- 2 262 394.90		- 837 605.10	- 516 666.67	1 745 728.23
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	- 30 268 833.33	40 560 166.67
Total		**- 184 713 000.00**	**- 73 025 803.85**	**- 65 591.05**	-	**- 73 091 394.90**	-	**- 111 621 605.10**	**- 30 785 500.00**	**42 305 894.90**

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
TOTAL REVENUE		**- 212 334 605.00**	**- 89 756 735.08**	**- 1 220 934.85**	**-**	**- 90 970 487.25**	**-**	**- 121 364 117.75**	**- 35 389 100.83**	**55 581 386.42**
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	-		16 930.17		16 930.17		- 16 930.17	-	- 16 930.17
O0001/IE00030/F2496/X049/R0106/001/FIN		58 285.15				-		58 285.15	9 714.19	9 714.19
O0001/IE00709/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Co	-		209 704.06		209 704.06		- 209 704.06	-	- 209 704.06
O0001/IE00709/F2496/X049/R0106/001/FIN		1 265 618.43				-		1 265 618.43	210 936.41	210 936.41
O0001/IE00711/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	-		193 395.95		193 395.95		- 193 395.95	-	- 193 395.95
O0001/IE00711/F2496/X049/R0106/001/FIN		794 867.37				-		794 867.37	132 477.90	132 477.90
O0001/IE00715/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Ma	-		448 212.31		448 212.31		- 448 212.31	-	- 448 212.31
O0001/IE00715/F2496/X049/R0106/001/FIN		1 931 483.94				-		1 931 483.94	321 913.99	321 913.99
O0001/IE00723/F0001/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tra	-		422 122.39		422 122.39		- 422 122.39	-	- 422 122.39
O0001/IE00723/F2496/X049/R0106/001/FIN		2 179 299.23				-		2 179 299.23	363 216.54	363 216.54
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	-		2 254 962.86		2 254 962.86		- 2 254 962.86	-	- 2 254 962.86
O0001/IE07587/F2496/X049/R0106/001/FIN		7 066 217.43				-		7 066 217.43	1 177 702.91	1 177 702.91
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Ro	4 994 000.00				-		4 994 000.00	832 333.33	832 333.33
O0001/IE07606/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	-		1 731 840.02		1 731 840.02		- 1 731 840.02	-	- 1 731 840.02
O0001/IE07606/F2496/X049/R0106/001/FIN		4 855 261.93				-		4 855 261.93	809 210.32	809 210.32
O0001/IE07625/F0001/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Ne	-		189 242.64		189 242.64		- 189 242.64	-	- 189 242.64
O0001/IE07625/F2496/X049/R0106/001/FIN		1 165 203.94				-		1 165 203.94	194 200.66	194 200.66
O0001/IE07560/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Oth	-				-		-	-	-
Total		**24 310 237.43**	**-**	**5 466 410.40**	**-**	**5 466 410.40**	**-**	**18 843 827.03**	**4 051 706.24**	**- 1 414 704.16**
General Expenditure		55 631.00								
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0041/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Ca	15 000.00		10 000.00		10 000.00		5 000.00	2 500.00	- 7 500.00
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fli	30 000.00		18 925.00		18 925.00		11 075.00	5 000.00	- 13 925.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own T	25 000.00		6 505.59		6 505.59		18 494.41	4 166.67	- 2 338.92
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Tr	97 185.00		98 790.00		98 790.00		- 1 605.00	16 197.50	- 82 592.50
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Semi	35 000.00				-		35 000.00	5 833.33	5 833.33
O0001/IE00567/F0041/X045/R0106/001/FIN		-		63 261.00		63 261.00		- 63 261.00	-	- 63 261.00
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	3 035.02	16 154.25		19 189.27		230 810.73	41 666.67	22 477.40
		-				-		-	-	-
	Computer Software, Programs and Licences	-				-		-	-	-
O1232-7/IE00060/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (A	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (C	1 650 000.00	1 031 683.48			1 031 683.48		618 316.52	275 000.00	- 756 683.48
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (C	3 263 810.34	250 940.58	744 623.74		995 564.32		2 268 246.02	543 968.39	- 451 595.93
		-				-		-	-	-
O0001/IZ00041/F0001/X049/R0105/001/FIN	Debt Impairment Provision	2 000 000.00				-		2 000 000.00	333 333.33	333 333.33
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	308 696.66	308 696.66
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	2 500.00	2 500.00
		-				-		-	-	-
	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	101 561.53	- 215 829.77
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	419 387.59				-		419 387.59	69 897.93	69 897.93
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	25 000.00	25 000.00
O0022-1/IE00847/F0041/X049/R0106/001/FIN	Professional Fees (Review of Revenue enhanc	-				-		-	-	-
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Re	1 500 000.00				-		1 500 000.00	250 000.00	250 000.00
		-				-		-	-	-
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)	100 000.00	10 295.66	15 116.53		25 412.19		74 587.81	16 666.67	- 8 745.52
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	60 000.00				-		60 000.00	10 000.00	10 000.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 006.40	417.20	458.05		875.25		4 131.15	834.40	- 40.85

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/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	102 565.65	8 921.80	10 437.12		19 358.92		83 206.73	17 094.27	- 2 264.65
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency	100 000.00				-		100 000.00	16 666.67	16 666.67
Total General Expenditure		**12 279 504.15**	**1 622 685.04**	**984 271.28**	-	**2 606 956.32**	-	**9 672 547.83**	**2 046 584.02**	- **560 372.30**
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		58 032.78		215 449.07	45 580.31	- 12 452.47
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	46 759.68	3 542.40	3 542.40		7 084.80		39 674.88	7 793.28	708.48
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 006.40	417.20	458.05		875.25		4 131.15	834.40	- 40.85
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowan	8 854 400.96	667 884.56	912 369.56		1 580 254.12		7 274 146.84	1 475 733.49	- 104 520.63
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and P	1 865 416.02	113 969.20	137 806.49		251 775.69		1 613 640.33	310 902.67	59 126.98
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	590 407.68	54 773.40	54 773.40		109 546.80		480 860.88	98 401.28	- 11 145.52
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	45 000.00				-		45 000.00	7 500.00	7 500.00
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	173 475.90	130 101.00
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and A	500 000.00	41 666.65	45 749.95		87 416.60		412 583.40	83 333.33	- 4 083.27
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	60 706.26	6 070.62	6 070.62		12 141.24		48 565.02	10 117.71	- 2 023.53
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salar	611 297.28	50 941.44	50 941.44		101 882.88		509 414.40	101 882.88	-
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance	-	54 477.69	74 647.70		129 125.39		- 129 125.39	-	- 129 125.39
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perfo	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Moto	203 765.76	16 980.48	16 980.48		33 960.96		169 804.80	33 960.96	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	737 866.75				-		737 866.75	122 977.79	122 977.79
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 842.80	216.00	270.00		486.00		2 356.80	473.80	- 12.20
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (I	618.00	54.00			54.00		564.00	103.00	49.00
Total		**14 860 550.26**	**1 083 562.05**	**1 332 803.60**	-	**2 416 365.65**	-	**12 444 184.61**	**2 476 758.38**	**60 392.73**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00	47 054.88	47 346.00		94 400.88		605 599.12	116 666.67	22 265.79
Total		**700 000.00**	**47 054.88**	**47 346.00**	-	**94 400.88**	-	**605 599.12**	**116 666.67**	**22 265.79**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**2 753 301.97**	**7 830 831.28**	-	**10 584 133.25**	-	**41 566 158.59**	**8 691 715.31**	- **1 892 417.94**
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00583/F0041/X049/R0105/001/FINA	Printing and Stationery	700 000.00	24 800.00	35 568.08		60 368.08	400.00	639 231.92	116 666.67	56 298.59
O0016-1/IE00534/F0047/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00				-		300 000.00	50 000.00	50 000.00
		-								
Total General Expenditure		**1 000 000.00**	**24 800.00**	**35 568.08**	-	**60 368.08**	**400.00**	**939 231.92**	**166 666.67**	**106 298.59**
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**	**35 568.08**	-	**60 368.08**	**400.00**	**939 231.92**	**166 666.67**	**106 298.59**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**2 778 101.97**	**7 866 399.36**	-	**10 644 501.33**	**400.00**	**42 505 390.51**	**8 858 381.97**	- **1 786 119.36**

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
(SUPLUS)/DEFICIT		- 159 184 313.16	- 86 978 633.11	6 645 464.51	-	- 80 325 985.92	400.00	- 78 858 727.24	- 26 530 718.86	53 795 267.06

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	91 666.67	91 666.67
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	500 000.00				-		500 000.00	83 333.33	83 333.33
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	500 000.00				-		500 000.00	83 333.33	83 333.33
		-				-		-	-	-
O0022-7/IE00847/F13636/X096/R0105/001/MMO	Ward Based Plan Grant	200 000.00				-		200 000.00	33 333.33	33 333.33
		-				-		-	-	-
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical De	800 000.00				-		800 000.00	133 333.33	133 333.33
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	200 000.00				-	149 700.00	50 300.00	33 333.33	33 333.33
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00				-		180 000.00	30 000.00	30 000.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	180 000.00				-		180 000.00	30 000.00	30 000.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementat	120 000.00				-		120 000.00	20 000.00	20 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	200 000.00				-		200 000.00	33 333.33	33 333.33
Total General Expenditure		**3 680 000.00**	-	-	-	-	**149 700.00**	**3 530 300.00**	**613 333.33**	**613 333.33**
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**	**613 333.33**	**613 333.33**
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	3 333.33	3 333.33
O1333-4/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Transport)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1333-4/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Ndwedwe Cross Country League	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Catering)	30 000.00				-		30 000.00	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
O1333-27/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-27/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Prizes)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-27/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Ndwedwe Indegenous Games Local Selections	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Refreshments)	30 000.00		29 400.00		29 400.00		600.00	5 000.00	- 24 400.00
O1333-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Tent, Chairs and Toilet	30 000.00		28 200.00		28 200.00		1 800.00	5 000.00	- 23 200.00
O1333-5/IE00703/F0041/X125/R0106/001/MMO	**Ndwedwe IGs Local Selections (Transport)**	**50 000.00**		**58 100.00**		**58 100.00**		**- 8 100.00**	**8 333.33**	**- 49 766.67**
O1333-5/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Sound System)	18 000.00		16 500.00		16 500.00		1 500.00	3 000.00	- 13 500.00
O1333-5/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00		2 608.70		2 608.70		4 391.30	1 166.67	- 1 442.03
		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/MMO	Ilember District IGs (Transport)	35 000.00		29 600.00		29 600.00		5 400.00	5 833.33	- 23 766.67
O1333-6/IE00754/F0041/X125/R0106/001/MMO	Ilembe District IGs (Apparel)	50 000.00		49 050.00		49 050.00		950.00	8 333.33	- 40 716.67
		-				-		-	-	-
	Provincial Indegenous Games Competition	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Transport)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-7/IE00060/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Accommodation)	65 000.00		42 230.00		42 230.00		22 770.00	10 833.33	- 31 396.67
		-				-		-	-	-
	National Indegenous Games Competition	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/MMO	National IGs Competition Accommodation	65 000.00				-		65 000.00	10 833.33	10 833.33
O1333-8/IE01581/F0041/X125/R0106/001/MMO	National IGs Competition Flights and Car hire	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-8/IE00677/F0041/X125/R0106/001/MMO	National IGs Competition Petty Cash for Refreshments	20 000.00				-		20 000.00	3 333.33	3 333.33
		-				-		-	-	-
	Dundee July 2020	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/MMO	Dundee July Horses Transportation from Wards to NDV	40 000.00		37 500.00		37 500.00		2 500.00	6 666.67	- 30 833.33
O1333-9/IE00060/F0041/X125/R0106/001/MMO	**Dundee July Accomodation**	**35 000.00**	**3 980.00**	**88 010.00**		**91 990.00**		**- 56 990.00**	**5 833.33**	**- 86 156.67**
		-				-		-	-	-
	Nkandla May	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May Accommodation	35 000.00				-		35 000.00	5 833.33	5 833.33
		-				-		-	-	-
	Harry Gwala Summer Cup Horse Racing	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/MMO	Harry Gwala Summer Cup Horses Racing Accommodat	35 000.00				-		35 000.00	5 833.33	5 833.33
		-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Sele	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Catering)	65 000.00		63 525.00		63 525.00		1 475.00	10 833.33	- 52 691.67
O1333-12/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Sound)	20 000.00		17 600.00		17 600.00		2 400.00	3 333.33	- 14 266.67
O1333-12/IE00703/F0041/X125/R0106/001/MMO	**Ndwedwe GG / SC Local Selections (Transport)**	**70 000.00**		**72 700.00**		**72 700.00**		**- 2 700.00**	**11 666.67**	**- 61 033.33**
O1333-12/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Mobile Ambulanc	7 000.00				-		7 000.00	1 166.67	1 166.67
O1333-12/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00		28 450.00		28 450.00		1 550.00	5 000.00	- 23 450.00
		-				-		-	-	-
	Ilembe District Golden Games Selections	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Transport)	35 000.00		34 000.00		34 000.00		1 000.00	5 833.33	- 28 166.67
O1333-13/IE00754/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00				-		150 000.00	25 000.00	25 000.00
		-				-		-	-	-
	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/MMO	Provincial GG Selection (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-14/IE00060/F0041/X125/R0106/001/MMO	Provincial GG Selection (Accomodation)	65 000.00				-		65 000.00	10 833.33	10 833.33
		-				-		-	-	-
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National GG (Accomodation)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-15/IE01581/F0041/X125/R0106/001/MMO	National GG Flights and Car Hire	55 000.00				-		55 000.00	9 166.67	9 166.67
O1333-15/IE00703/F0041/X125/R0106/001/MMO	National GG (Petty Cash for Refreshments)	20 000.00				-		20 000.00	3 333.33	3 333.33
		-				-		-	-	-

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
	Ndwedwe Disability Games Local Competition	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/MMO	NDW Dis Games (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-16/IE00703/F0041/X125/R0106/001/MMO	NDW Dis Games (Transport)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1333-16/IE00571/F0041/X125/R0106/001/MMO	NDW Dis Games (Tent and Toilet)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-16/IE00667/F0041/X125/R0106/001/MMO	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-16/IE00653/F0041/X125/R0106/001/MMO	NDW Dis Games (Mobile Ambulance)	7 000.00				-		7 000.00	1 166.67	1 166.67
		-				-		-	-	-
	Ilembe District Disability Games Competition	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/MMO	Ilembe Disability (Sport Apparel)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-17/IE00703/F0041/X125/R0106/001/MMO	Ilember Disability (Transport)	35 000.00				-		35 000.00	5 833.33	5 833.33
		-				-		-	-	-
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Prov Disability Games (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-18/IE00060/F0041/X125/R0106/001/MMO	Prov Disability Games (Accommodation)	45 000.00				-		45 000.00	7 500.00	7 500.00
		-				-		-	-	-
	Ndwedwe Aerobics Marathon	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00				-		65 000.00	10 833.33	10 833.33
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Apparel)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-19/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-19/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Instructors)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Ndwedwe Local Sport Trainings Competitions	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Refresh	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-28/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-28/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Tent an	60 000.00				-		60 000.00	10 000.00	10 000.00
O1333-28/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00				-		55 000.00	9 166.67	9 166.67
		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/MMO	National and International Local Sport Sponsorship	100 000.00				-		100 000.00	16 666.67	16 666.67
O1333-28/IE00754/F0041/X125/R0106/001/MMO	Sport Facilities Accessories	55 000.00				-		55 000.00	9 166.67	9 166.67
	School Sport Competition	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition Prizes	60 000.00				-		60 000.00	10 000.00	10 000.00
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/MMO	Sport Training Equipment	130 000.00				-		130 000.00	21 666.67	21 666.67
		-				-		-	-	-
	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,	350 000.00				-		350 000.00	58 333.33	58 333.33
O1333-22/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-22/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Refreshments)	35 000.00				-		35 000.00	5 833.33	5 833.33
	Ndwedwe Inter-Zonal Games	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1333-23/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00				-		25 000.00	4 166.67	4 166.67
O1333-23/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Catering)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1333-23/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-23/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00				-		7 000.00	1 166.67	1 166.67
O1333-23/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00				-		35 000.00	5 833.33	5 833.33
	Ilembe District Inter-Municipal SALGA DRS Games	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (T	67 000.00				-		67 000.00	11 166.67	11 166.67
O1333-24/IE00677/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (R	60 000.00				-		60 000.00	10 000.00	10 000.00
O1333-24/IE00754/F0041/X125/R0106/001/MMO	Ilember District inter-Municipal SALGA DRS Games (	350 000.00				-		350 000.00	58 333.33	58 333.33
		-				-		-	-	-
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-3/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Tent and Boxing R	70 000.00				-		70 000.00	11 666.67	11 666.67

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
O0001/IE00063/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Incidental cos	-				-		-	-	-
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Sess	100 000.00				-		100 000.00	16 666.67	16 666.67
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Con	45 000.00	149.99			149.99		44 850.01	7 500.00	7 350.01
O1264-19/IE01321/F0041/X045/R0106/001/MMO	Feeding of Homeless/ Food Distribution Covid 19 Resp	-				-		-	-	-
	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		27 500.00		27 500.00		872 500.00	150 000.00	122 500.00
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 Respo	-				-		-	-	-
		-				-		-	-	-
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	3 333.33	3 333.33
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	99 334.65	6 443.88	8 014.20		14 458.08		84 876.57	16 555.78	2 097.70
						-		-	-	-
Total General Expenditure		**1 221 334.65**	**21 669.95**	**35 514.20**	-	**57 184.15**	-	**1 164 150.50**	**203 555.78**	**146 371.63**
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	8 949 249.85	589 433.20	595 713.13		1 185 146.33		7 764 103.52	1 491 541.64	306 395.31
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	574 158.86				-		574 158.86	95 693.14	95 693.14
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 696.10	237.60	237.60		475.20		3 220.90	616.02	140.82
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	392 972.64	25 089.60	25 089.60		50 179.20		342 793.44	65 495.44	15 316.24
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - I	1 406 071.44	69 663.49	69 999.47		139 662.96		1 266 408.48	234 345.24	94 682.28
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	61 553.95	3 719.52	3 769.52		7 489.04		54 064.91	10 258.99	2 769.95
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	554 039.79	44 285.28	44 285.28		88 570.56		465 469.23	92 339.97	3 769.41
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 141.25	1 011.77	1 011.77		2 023.54		10 117.71	2 023.54	0.00
O0001/IE01530/F0041/X045/R0105/001/MMO	**Employee related cost (Leave Pay)**	**101 382.79**	**63 395.52**	**176 912.15**		**240 307.67**		**- 138 924.88**	**16 897.13**	**- 223 410.54**
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	533 154.00	42 500.00	42 500.00		85 000.00		448 154.00	88 859.00	3 859.00
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries an	744 528.72				-		744 528.72	124 088.12	124 088.12
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performan	-				-		-	-	-
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44				-		2 125.44	354.24	354.24
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Al	248 176.20				-		248 176.20	41 362.70	41 362.70
Totals Employee Related Cost		**13 633 251.03**	**839 335.98**	**959 518.52**	-	**1 798 854.50**	-	**11 834 396.53**	**2 272 208.51**	**473 354.01**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**861 005.93**	**995 032.72**	-	**1 856 038.65**	-	**12 998 547.03**	**2 475 764.28**	**619 725.63**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**39 672 585.68**	**3 049 183.64**	**2 988 264.42**	-	**6 037 448.06**	**425 640.00**	**33 209 497.62**	**6 612 097.61**	**574 649.55**
(SUPLUS)/DEFICIT		**39 672 585.68**	**3 049 183.64**	**2 988 264.42**	-	**6 037 448.06**	**425 640.00**	**33 209 497.62**	**6 612 097.61**	**574 649.55**

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	- 214 229.77		- 406 447.97		- 574 552.03	- 163 500.00	242 947.97
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		-		-		- 1 023 000.00	- 170 500.00	- 170 500.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee			- 200.00		- 200.00		200.00	-	200.00
Total Transfers and Subsidies		**- 2 004 000.00**	**- 192 218.20**	**- 214 429.77**	**-**	**- 406 647.97**	**-**	**- 1 597 352.03**	**- 334 000.00**	**72 647.97**
TOTAL REVENUE		**- 2 004 000.00**	**- 192 218.20**	**- 214 429.77**	**-**	**- 406 647.97**	**-**	**- 1 597 352.03**	**- 334 000.00**	**72 647.97**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00				-		100 000.00	16 666.67	16 666.67
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	19 213.80	1 500.54	1 844.64		3 345.18		15 868.62	3 202.30	- 142.88
Total General Expenditure		**169 213.80**	**1 500.54**	**1 844.64**	**-**	**3 345.18**	**-**	**165 868.62**	**28 202.30**	**24 857.12**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	741.60	75.60	64.80		140.40		601.20	123.60	- 16.80
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	40 000.00		26 656.25		26 656.25		13 343.75	6 666.67	- 19 989.58
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	1 169.41	1 202.35		2 371.76		10 380.88	2 125.44	- 246.32
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59		9 647.39		9 647.39		134 683.20	24 055.10	14 407.71
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing Subsidy)	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical Aid)	149 349.60	12 579.60	12 579.60		25 159.20		124 190.40	24 891.60	- 267.60
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtime)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident Fund and Pens	352 024.24	30 204.13	27 968.13		58 172.26		293 851.98	58 670.71	498.45
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allowances)	1 235 587.53	146 688.92	134 266.61		280 955.53		954 632.00	205 931.26	- 75 024.27
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allowances)	496 379.54				-		496 379.54	82 729.92	82 729.92
Total Employee Related Cost		**2 481 165.74**	**190 717.66**	**212 385.13**	**-**	**403 102.79**	**-**	**2 078 062.95**	**413 527.62**	**10 424.83**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**192 218.20**	**214 229.77**	**-**	**406 447.97**	**-**	**2 243 931.57**	**441 729.92**	**35 281.95**
SOCIAL COHESION										
General Expenditure										
	Social Cohesion /Gender									
O1252-3/IE00677/F0041/X008/R0106/001/COMM	**Social Cohesion /Gender(Catering)**	**130 000.00**		**143 600.00**		**143 600.00**	**9 750.00**	**- 23 350.00**	**21 666.67**	**- 121 933.33**
O1252-3/IE00754/F0041/X008/R0106/001/COMM	**Social Cohesion /Gender (Gift / promotional material)**	**50 000.00**		**51 000.00**		**51 000.00**		**- 1 000.00**	**8 333.33**	**- 42 666.67**
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	80 000.00		54 550.00		54 550.00		25 450.00	13 333.33	- 41 216.67
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		43 900.00		43 900.00		6 100.00	8 333.33	- 35 566.67
O1252-3/IE00703/F0041/X008/R0106/001/COMM	**Social Cohesion /Gender (Transport)**	**80 000.00**		**120 800.00**		**120 800.00**	**-**	**- 40 800.00**	**13 333.33**	**- 107 466.67**
	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	8 333.33	8 333.33
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
	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	16 666.67	16 666.67
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00				-		400 000.00	66 666.67	66 666.67
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
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	11 666.67	11 666.67
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00				-		50 000.00	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
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
	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	8 333.33	8 333.33
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Promotional material)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System and Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00				-		50 000.00	8 333.33	8 333.33
	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Items)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00				-		220 000.00	36 666.67	36 666.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional Items)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00				-		140 000.00	23 333.33	23 333.33
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00				-		100 000.00	16 666.67	16 666.67
	Moral Regeneration Program	-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	100 000.00		36 800.00		36 800.00		63 200.00	16 666.67	- 20 133.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	70 000.00		29 600.00		29 600.00		40 400.00	11 666.67	- 17 933.33
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		29 000.00		29 000.00		21 000.00	8 333.33	- 20 666.67
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	50 000.00		29 600.00		29 600.00		20 400.00	8 333.33	- 21 266.67
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	90 000.00				-		90 000.00	15 000.00	15 000.00
	Civil Society Forums Advisory meeting	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	50 000.00		2 970.00		2 970.00		47 030.00	8 333.33	5 363.33
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotional Items)	20 000.00				-		20 000.00	3 333.33	3 333.33
	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	10 000.00	10 000.00
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	150 000.00				-	145 375.00	4 625.00	25 000.00	25 000.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	250 000.00				-		250 000.00	41 666.67	41 666.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00				-		100 000.00	16 666.67	16 666.67
	Child Protection Program	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Children council (advisory meetings)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	50 000.00		41 700.00		41 700.00		8 300.00	8 333.33	- 33 366.67
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	40 000.00		52 275.00		52 275.00		- 12 275.00	6 666.67	- 45 608.33
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning meterial	50 000.00		62 111.60		62 111.60		- 12 111.60	8 333.33	- 53 778.27
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		28 500.00		28 500.00		1 500.00	5 000.00	- 23 500.00
	Training and Development	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on skills development	290 000.00				-		290 000.00	48 333.33	48 333.33
		-				-		-	-	-
	Women's Caucus	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	100 000.00		41 050.00		41 050.00		58 950.00	16 666.67	- 24 383.33
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	30 000.00		29 600.00		29 600.00		400.00	5 000.00	- 24 600.00
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		27 500.00		27 500.00		22 500.00	8 333.33	- 19 166.67
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	80 000.00		58 857.71		58 857.71		21 142.29	13 333.33	- 45 524.38

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
	Women's Parliament	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	70 000.00		49 465.00		49 465.00		20 535.00	11 666.67	- 37 798.33
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00		29 000.00		29 000.00		1 000.00	5 000.00	- 24 000.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00		75 200.00		75 200.00		- 5 200.00	11 666.67	- 63 533.33
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	50 000.00		28 000.00		28 000.00	25 000.00	- 3 000.00	8 333.33	- 19 666.67
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00				-		80 000.00	13 333.33	13 333.33
		-				-		-	-	-
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	6 750.00	14 400.00		21 150.00		138 850.00	26 666.67	5 516.67
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	50 000.00				-		50 000.00	8 333.33	8 333.33
Total General Expenditure		**5 535 000.00**	**6 750.00**	**1 079 479.31**	**-**	**1 086 229.31**	**180 125.00**	**4 268 645.69**	**922 500.00**	**- 163 729.31**
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**	**1 079 479.31**	**-**	**1 086 229.31**	**180 125.00**	**4 268 645.69**	**922 500.00**	**- 163 729.31**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 1 000 000.00	- 46 608.57	- 46 608.57		- 93 217.14		- 906 782.86	- 166 666.67	- 73 449.53
-	-	**- 1 000 000.00**	**- 46 608.57**	**- 46 608.57**	**-**	**- 93 217.14**	**-**	**- 906 782.86**	**- 166 666.67**	**- 73 449.53**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transportation to Landfi	1 450 000.00	80 277.78			80 277.78		1 369 722.22	241 666.67	161 388.89
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	150 000.00				-	102 200.00	47 800.00	25 000.00	25 000.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	400 000.00				-		400 000.00	66 666.67	66 666.67
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	33 333.33	33 333.33
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	33 333.33	33 333.33
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDCs Cleaning Materials	100 000.00				-		100 000.00	16 666.67	16 666.67
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	80 000.00				-		80 000.00	13 333.33	13 333.33
NEW	Waste Beneficiaries EPWP	-								
Total General Expenditure		**2 710 000.00**	**80 277.78**	**-**	**-**	**80 277.78**	**102 200.00**	**2 527 522.22**	**451 666.67**	**371 388.89**
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)					-		-	-	-

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 (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**	**451 666.67**	**371 388.89**
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	- 500 000.00	- 500 000.00
D0001/IR02321/F1180/X019/R0106/001/COMM	Municipal Disaster Relief Grant					-		-	-	-
Total Transfers and Subsidies		**- 3 000 000.00**	**-**	**-**	**-**	**-**	**-**	**- 3 000 000.00**	**- 500 000.00**	**- 500 000.00**
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00		150 000.00		150 000.00	194 997.00	655 003.00	166 666.67	16 666.67
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	33 333.33	33 333.33
O1264-11/IE00847/F0041/X019/R0106/001/COMM	Training of Youth for Covid 19 Programmes Covid 19 Respond	-				-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Awareness Campaigns, Training and Capacity Building (Catering)	80 000.00		53 850.00		53 850.00		26 150.00	13 333.33	- 40 516.67
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	30 000.00		11 100.00		11 100.00		18 900.00	5 000.00	- 6 100.00
O1265-2/IE00025/F0041/X019/R0106/001/COMM	Professional Studies(Climate Change and Policies)	150 000.00				-		150 000.00	25 000.00	25 000.00
NEW	Disaster Volonteers EPWP	-				-		-	-	-
Total General Expenditure		**1 520 000.00**	**-**	**214 950.00**	**-**	**214 950.00**	**194 997.00**	**1 110 053.00**	**253 333.33**	**38 383.33**
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)					-		-	-	-
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**	**-**	**214 950.00**	**-**	**214 950.00**	**194 997.00**	**1 110 053.00**	**253 333.33**	**38 383.33**
COMMUNITY SOCIAL SERVICES										
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		2 090.00		2 090.00		77 910.00	13 333.33	11 243.33
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00		1 672.00		1 672.00		18 328.00	3 333.33	1 661.33
		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management Plan)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 000 000.00	14 000.00	45 500.00		59 500.00		940 500.00	166 666.67	107 166.67
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	79 468.20	5 214.51	5 490.83		10 705.34		68 762.86	13 244.70	2 539.36
		-				-		-	-	-
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**	**54 752.83**	**-**	**73 967.34**	**-**	**1 485 500.86**	**259 911.37**	**185 944.03**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	60 706.26	4 047.08	3 035.31		7 082.39		53 623.87	10 117.71	3 035.32
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12	101 203.80	96 576.07		197 779.87		1 134 108.25	221 981.35	24 201.48
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	269 549.11	23 248.62	23 248.62		46 497.24		223 051.87	44 924.85	- 1 572.39
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	3 201.84	162.00	151.20		313.20		2 888.64	533.64	220.44
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	517 539.89		15 848.40		15 848.40		501 691.49	86 256.65	70 408.25

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
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	382 278.72	34 666.20	32 790.00		67 456.20		314 822.52	63 713.12	- 3 743.08
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	6 570 478.65	430 053.42	408 922.22		838 975.64		5 731 503.01	1 095 079.77	256 104.13
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	51 232.80	2 677.60	2 500.48		5 178.08		46 054.72	8 538.80	3 360.72
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Performance Bonuses)	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salaries and Allowanc	611 297.28	50 941.44	50 941.44		101 882.88		509 414.40	101 882.88	-
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehicle Allowances)	203 765.76	16 980.48	16 980.48		33 960.96		169 804.80	33 960.96	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	60 000.00		44 818.51		44 818.51		15 181.49	10 000.00	- 34 818.51
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Community Halls and Faci	-				-		-	-	-
		-				-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**664 157.76**	**695 989.85**	**-**	**1 360 147.61**	**-**	**8 793 916.25**	**1 692 343.98**	**332 196.37**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**683 372.27**	**750 742.68**	**-**	**1 434 114.95**	**-**	**10 279 417.11**	**1 952 255.34**	**518 140.39**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**962 618.25**	**2 259 401.76**	**-**	**3 222 020.01**	**477 322.00**	**20 429 569.60**	**4 021 485.27**	**799 465.26**
(SUPLUS)/DEFICIT		**18 124 911.61**	**723 791.48**	**1 998 363.42**	**-**	**2 722 154.90**	**477 322.00**	**14 925 434.71**	**3 020 818.60**	**298 663.70**

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 Budge	YTD Budget	Variance
HUMAN RESOURCES										
General Expenditure										
	Recruitment								-	
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	70 000.00		19 130.43		19 130.43		50 869.57	11 666.67	- 7 463.76
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00		1 200.00		1 200.00	1 848.00	16 952.00	3 333.33	2 133.33
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00		4 494.20		4 494.20		15 505.80	3 333.33	- 1 160.87
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	5 833.33	5 833.33
		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00		118 071.20		118 071.20	275 583.26	406 345.54	133 333.33	15 262.13
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00		29 650.00		29 650.00		20 350.00	8 333.33	- 21 316.67
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campai	70 000.00		29 800.00		29 800.00		40 200.00	11 666.67	- 18 133.33
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	5 833.33	5 833.33
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00				-		50 000.00	8 333.33	8 333.33
	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		7 205.00		7 205.00		32 795.00	6 666.67	- 538.33
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	126 077.55	7 191.94	7 599.84		14 791.78		111 285.77	21 012.93	6 221.15
	Subsistence & Travelling Allowance	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowan	2 000.00				-		2 000.00	333.33	333.33
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	13 000.00				-		13 000.00	2 166.67	2 166.67
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00				-		50 000.00	8 333.33	8 333.33
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	20 000.00		10 600.00		10 600.00		9 400.00	3 333.33	- 7 266.67
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	15 000.00	2 273.22			2 273.22		12 726.78	2 500.00	226.78
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00				-		5 000.00	833.33	833.33
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	13 000.00				-		13 000.00	2 166.67	2 166.67
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incident	-				-		-	-	-
	Training and Seminars	-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00	114 770.00	38 220.00		152 990.00		97 010.00	41 666.67	- 111 323.33
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00		97 253.91		97 253.91		652 746.09	125 000.00	27 746.09
						-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21				-		831 828.21	138 638.04	138 638.04
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00				-		470 000.00	78 333.33	78 333.33
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00				-		500 000.00	83 333.33	83 333.33
Total General Expenditure		**4 335 905.76**	**124 235.16**	**363 224.58**	**-**	**487 459.74**	**277 431.26**	**3 571 014.76**	**722 650.96**	**235 191.22**
Employee Related Cost										
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	671 100.85	726 193.75		1 397 294.60		8 946 520.52	1 723 969.19	326 674.59
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59				-		856 984.59	142 830.77	142 830.77
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	270.00	291.60		561.60		5 649.97	1 035.26	473.66
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	51 617.52	51 851.40		103 468.92		583 206.36	114 445.88	10 976.96
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 142 477.15	146 381.67	153 596.71		299 978.38		1 842 498.77	357 079.52	57 101.14
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	4 273.12	4 559.81		8 832.93		71 074.92	13 317.98	4 485.05
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84	28 328.49	28 328.49		56 656.98		280 344.86	56 166.97	- 490.01
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51	4 047.08	5 058.85		9 105.93		63 741.58	12 141.25	3 035.32
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	16 286.88	5 213.80		21 500.68		125 998.47	24 583.19	3 082.51
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28				-		611 297.28	101 882.88	101 882.88
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**31 July 2022**	**31 August 2022**	**30 September 2022**	**Total Expenditure**	**Pending Amount**	**Available Budge**	**YTD Budget**	**Variance**
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44				-		2 125.44	354.24	354.24
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76				-		203 765.76	33 960.96	33 960.96
Total Employee Related Cost		**15 570 608.55**	**922 305.61**	**975 094.41**	-	**1 897 400.02**	-	**13 673 208.53**	**2 595 101.42**	**697 701.40**
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00				-		1 700 000.00	283 333.33	283 333.33
Total Transfer and Subsidies		**1 700 000.00**	-	-	-	-	-	**1 700 000.00**	**283 333.33**	**283 333.33**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**1 046 540.77**	**1 338 318.99**	-	**2 384 859.76**	**277 431.26**	**18 944 223.29**	**3 601 085.72**	**1 216 225.96**
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00				-		1 200 000.00	200 000.00	200 000.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	14 722.50	22 623.38		37 345.88		312 654.12	58 333.33	20 987.45
	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	65 833.31		197 499.94		567 500.06	127 500.00	- 69 999.94
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00				-		100 000.00	16 666.67	16 666.67
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	10 056.16	10 056.16		20 112.32		109 887.68	21 666.67	1 554.35
	Repairs and Maintenance:	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00		2 900.00		2 900.00	2 900.00	44 200.00	8 333.33	5 433.33
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	8 000.00	8 000.00		16 000.00	11 150.00	22 850.00	8 333.33	- 7 666.67
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00				-	9 000.00	56 000.00	10 833.33	10 833.33
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00				-		100 000.00	16 666.67	16 666.67
Total General Expenditure		**2 810 000.00**	**164 445.29**	**109 412.85**	-	**273 858.14**	**23 050.00**	**2 513 091.86**	468 333.33	**194 475.19**
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**	**109 412.85**	-	**273 858.14**	**23 050.00**	**2 513 091.86**	**468 333.33**	**194 475.19**
ADMINISTRATION										
General Expenditure										
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00	137 650.00	135 200.00		272 850.00		1 259 150.00	255 333.33	- 17 516.67
		-				-		-	-	-
	Communication and Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00				-		80 000.00	13 333.33	13 333.33
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	130 000.00				-		130 000.00	21 666.67	21 666.67
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		13 979.00		13 979.00	15 482.00	120 539.00	25 000.00	11 021.00
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00				-	15 000.00	85 000.00	16 666.67	16 666.67
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00				-	9 000.00	61 000.00	11 666.67	11 666.67

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**	
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	616 332.88		1 357 103.65		2 109 896.35	577 833.33	-	779 270.32
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00		288.70		288.70		49 711.30	8 333.33		8 044.63
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00		70 148.00		70 148.00		140 852.00	35 166.67	-	34 981.33
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00				-		50 000.00	8 333.33		8 333.33
		-				-		-	-		-
	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		3 579.88		3 579.88		26 420.12	5 000.00		1 420.12
O0001/IE00144/F0041/X046/R0105/001/CORP		-		603.24		603.24		- 603.24	-	-	603.24
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	137 119.23	144 146.66		281 265.89		1 439 734.11	286 833.33		5 567.44
O0001/IE00735/F0041/X046/R0105/001/CORP	**Municipal Running Cost/Overdue Accounts/Equ**	-	95.18	2 397.36		2 492.54		- 2 492.54	-	-	2 492.54
	Repairs and Maintenance:	-				-		-	-		-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	11 200.00	33 282.61		44 482.61	115 412.00	240 105.39	66 666.67		22 184.06
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00		136 931.53		136 931.53		663 068.47	133 333.33	-	3 598.20
		-				-		-	-		-
O0001/IE00698/F2495/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	646 938.24	1 137 040.00		1 783 978.24		7 649 531.80	1 572 251.67	-	211 726.57
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	91 429.26	85 393.80		176 823.06		473 176.94	108 333.33	-	68 489.73
O0001/IE00579/F2495/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	8 944.72	311 988.57		320 933.29		1 279 066.71	266 666.67	-	54 266.62
O0001/IE00769/F0930/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00				-		1 000 000.00	166 666.67		166 666.67
O0001/IE00769/F2495/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	102 261.48	109 154.20		211 415.68		438 584.32	108 333.33	-	103 082.35
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00				-	10 000.00	140 000.00	25 000.00		25 000.00
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	220 000.00		16 650.00		16 650.00		203 350.00	36 666.67		20 016.67
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00				-		5 000.00	833.33		833.33
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00				-		100 000.00	16 666.67		16 666.67
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00				-		200 000.00	33 333.33		33 333.33
Total General Expenditure		**22 799 510.04**	**1 876 408.88**	**2 817 116.43**	**-**	**4 693 525.31**	**164 894.00**	**17 941 090.73**	**3 799 918.34**	-	**893 606.97**
	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**	**2 817 116.43**	**-**	**4 693 525.31**	**164 894.00**	**17 941 090.73**	**3 799 918.34**	-	**893 606.97**
LEGAL SERVICES											
General Expenditure											
O0001/IE00008/F0041/X046/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)			2 091.15		2 091.15		- 2 091.15	-	-	2 091.15
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									-	-	**2 091.15**
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)					-		-	-		-

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 Budge	YTD Budget	Variance
	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 (LEGAL SERVICES)				2 091.15					-	- 2 091.15
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	3 087 394.94	4 266 939.42	-	7 352 243.21	465 375.26	39 398 405.88	7 869 337.39	515 003.03
(SUPLUS)/DEFICIT		47 216 024.35	3 087 394.94	4 266 939.42	-	7 352 243.21	465 375.26	39 398 405.88	7 869 337.39	515 003.03

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 Budge	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	1 666.67	1 666.67
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00				-		800 000.00	133 333.33	133 333.33
	MPAC	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00				-		10 000.00	1 666.67	1 666.67
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00				-		100 000.00	16 666.67	16 666.67
O1223-1/IE00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of systems Act	140 000.00				-		140 000.00	23 333.33	23 333.33
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74	11 503.57	15 665.71		27 169.28		107 518.46	22 447.96	- 4 721.32
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transport)	600 000.00	34 548.53	35 029.26		69 577.79		530 422.21	100 000.00	30 422.21
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	450 000.00	206 920.00	581 190.00		788 110.00		- 338 110.00	75 000.00	- 713 110.00
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Dor	50 000.00	11 250.00	14 265.00		25 515.00		24 485.00	8 333.33	- 17 181.67
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	3 333.33	- 3 666.67
O0001/IE00143/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Dor	400 000.00		6 510.00		6 510.00		393 490.00	66 666.67	60 156.67
O0001/IE00840/F0041/X044/R0105/001	Council Training	-				-		-	-	-
Totals Operational Cost		**2 714 687.74**	**271 222.10**	**652 659.97**	**-**	**923 882.07**	**-**	**1 790 805.67**	**452 447.96**	**- 471 434.11**
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		13 192.80		5 712.92	3 150.95	- 10 041.85
O0001/IE00816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances and Service Relate	604 083.59	48 581.28	68 826.01		117 407.29		486 676.30	100 680.60	- 16 726.69
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances and Service Relat	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE00074/F0041/X044/R0105/001	Pension fund for speaker	90 612.59				-		90 612.59	15 102.10	15 102.10
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances a	619 819.23	49 904.93	73 784.85		123 689.78		496 129.45	103 303.21	- 20 386.57
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances a	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
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	11 067.73		18 553.47		74 419.42	15 495.48	- 3 057.99
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Allowances and S	3 281 935.69	212 586.33	291 455.90		504 042.23		2 777 893.46	546 989.28	42 947.05
O0001/IE07207/F0041/X044/R0105/001	Remuneration for councillors (Executive Committee:Allowances and	211 182.40	17 000.00	17 000.00		34 000.00		177 182.40	35 197.07	1 197.07
O0001/IE07190/F0041/X044/R0105/001	Municipal Running Cost/Travelling Allowance/Equitabie Share/Mayo	-	5 838.00	4 787.28		10 625.28		- 10 625.28	-	- 10 625.28
O0001/IE07216/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor	59 282.15	2 364.00	2 364.00		4 728.00		54 554.15	9 880.36	5 152.36
O0001/IE07182/F0041/X044/R0105/001	Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Co	308 809.64	24 656.25	25 337.55		49 993.80		258 815.84	51 468.27	1 474.47
O0001/IE07183/F0041/X044/R0105/001	Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayo	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE07192/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor	34 390.98	1 778.40	1 778.40		3 556.80		30 834.18	5 731.83	2 175.03
O0001/IE07193/F0041/X044/R0105/001	Municipal Running Cost/Pension Fund Contributio/Equitable Share/M	46 321.51	3 698.44	5 424.96		9 123.40		37 198.11	7 720.25	- 1 403.15
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	92 265.12		160 803.37		688 074.44	141 479.64	- 19 323.73
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and Servi	42 228.00				-		42 228.00	7 038.00	7 038.00
O0001/IE07228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Social Contributions:	42 111.25	3 390.60	3 390.60		6 781.20		35 330.05	7 018.54	237.34
O0001/IE07230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Councillors:Allowar	8 020 368.72	676 432.33	974 490.52		1 650 922.85		6 369 445.87	1 336 728.12	- 314 194.73
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		197 200.00		1 027 751.23	204 158.54	6 958.54
O0001/IE07235/F0041/X044/R0105/001	Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/M	70 507.45	5 675.63	5 845.90		11 521.53		58 985.92	11 751.24	229.71
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		8 480.40		32 520.50	6 833.48	- 1 646.92
O0001/IE07241/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors:Soci	115 695.86	12 469.29	18 317.65		30 786.94		84 908.92	19 282.64	- 11 504.30
Total Remuneration of Councillors		**15 900 741.63**	**1 260 036.07**	**1 715 773.07**	**-**	**2 975 809.14**	**-**	**12 924 932.49**	**2 650 123.60**	**- 325 685.54**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**1 531 258.17**	**2 368 433.04**	**-**	**3 899 691.21**	**-**	**14 715 738.16**	**3 102 571.56**	**- 797 119.65**
(SUPLUS)/DEFICIT		**18 615 429.37**	**1 531 258.17**	**2 368 433.04**	**-**	**3 899 691.21**	**-**	**14 715 738.16**	**3 102 571.56**	**- 797 119.65**

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	- 166 666.67	- 166 666.67
Total Transfers and Subsidies		**- 1 000 000.00**	-	-	-	-	-	**- 1 000 000.00**	**- 166 666.67**	**- 166 666.67**
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	166 666.67	166 666.67
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00				-		150 000.00	25 000.00	25 000.00
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00				-		150 000.00	25 000.00	25 000.00
		-				-		-	-	-
	Maskandi Festival	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	30 000.00				-		30 000.00	5 000.00	5 000.00
		-				-		-	-	-
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	300 000.00		29 800.00		29 800.00		270 200.00	50 000.00	20 200.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00				-		300 000.00	50 000.00	50 000.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	300 000.00				-		300 000.00	50 000.00	50 000.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00				-		300 000.00	50 000.00	50 000.00
		-				-		-	-	-
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00		34 500.00		34 500.00		5 500.00	6 666.67	- 27 833.33
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database),(Ga	40 000.00				-		40 000.00	6 666.67	6 666.67
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	100 000.00		64 600.00		64 600.00		35 400.00	16 666.67	- 47 933.33
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	50 000.00		28 600.00		28 600.00		21 400.00	8 333.33	- 20 266.67
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	5 000.00	5 000.00
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00				-		60 000.00	10 000.00	10 000.00
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	49 600.62	4 187.59	4 201.80		8 389.39		41 211.23	8 266.77	- 122.62
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsis	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		760.00		760.00		9 240.00	1 666.67	906.67
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00				-		10 000.00	1 666.67	1 666.67
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	80 000.00				-		80 000.00	13 333.33	13 333.33
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	50 000.00		24 250.00		24 250.00		25 750.00	8 333.33	- 15 916.67
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	300 000.00		130 500.00		130 500.00		169 500.00	50 000.00	- 80 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1249-2/IE00697/F0041/X098/R0106/001/EDP	**SMME Development (Support)**	**200 000.00**		**188 435.00**		**188 435.00**	**36 135.00**	**- 24 570.00**	**33 333.33**	**- 155 101.67**
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00				-		200 000.00	33 333.33	33 333.33
		-				-		-	-	-
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00		12 300.00		12 300.00		137 700.00	25 000.00	12 700.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	30 000.00				-	29 600.00	400.00	5 000.00	5 000.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
		-				-		-	-	-
	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	36 666.67	36 666.67
	Tourisim development	-				-		-	-	-

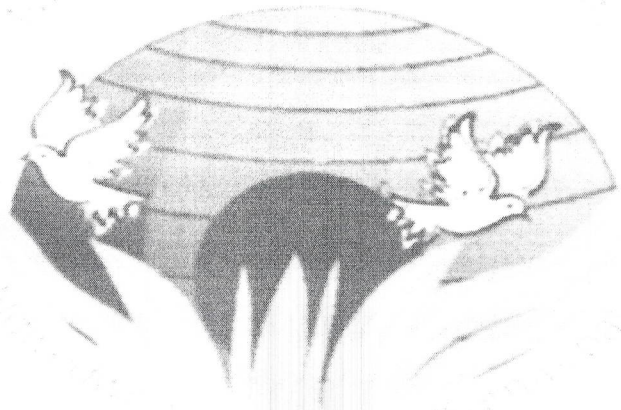
2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**31 July 2022**	**31 August 2022**	**30 September 2022**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1354-2/IE00594/F0041/X098/R0106/001/EDP	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	166 666.67	166 666.67
O1264-20/IE00419-1/F0041/X098/R0106/001/EDP	Cooperatives Development Covid 19 Respond	-				-		-	-	-
Total General Expenditure		**5 589 600.62**	**4 187.59**	**517 946.80**	**-**	**522 134.39**	**65 735.00**	**5 001 731.23**	**931 600.10**	**409 465.71**
Employee Related Cost										
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 935 774.94	337 432.21	338 712.14		676 144.35		3 259 630.59	655 962.49	- 20 181.86
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24				-		327 981.24	54 663.54	54 663.54
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60	118.80	118.80		237.60		1 122.00	226.60	- 11.00
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64	27 073.32	27 304.20		54 377.52		224 709.12	46 514.44	- 7 863.08
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	652 640.91	55 428.65	55 708.96		111 137.61		541 503.30	108 773.48	- 2 364.13
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	1 771.20	1 771.20		3 542.40		17 712.00	3 542.40	-
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	45 000.00				-		45 000.00	7 500.00	7 500.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Leave Pay	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99	6 572.77	6 572.77		13 145.54		63 060.45	12 701.00	- 444.54
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 141.25	1 011.77	1 011.77		2 023.54		10 117.71	2 023.54	0.00
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowanc	573 648.48	47 804.04	47 804.04		95 608.08		478 040.40	95 608.08	-
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 648.80	3 137.40	3 137.40		6 274.80		31 374.00	6 274.80	-
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		354.24		1 771.20	354.24	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76	16 980.48	16 980.48		33 960.96		169 804.80	33 960.96	-
Total Employee Related Cost		**6 248 633.45**	**497 507.76**	**499 298.88**	**-**	**996 806.64**	**-**	**5 251 826.81**	**1 041 438.91**	**44 632.27**
Grand Total Expenditure (LED)		**11 838 234.07**	**501 695.35**	**1 017 245.68**	**-**	**1 518 941.03**	**65 735.00**	**10 253 558.04**	**1 973 039.01**	**454 097.98**
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	116 666.67	116 666.67
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	500 000.00				-		500 000.00	83 333.33	83 333.33
		-				-		-	-	-
	Ndwedwe Town Development	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	400 000.00				-		400 000.00	66 666.67	66 666.67
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	233 333.33	- 984 057.97
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	1 400 000.00		1 217 391.30		1 217 391.30		182 608.70	233 333.33	- 984 057.97
O0001/IE00595/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	200 000.00	200 000.00
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	30 000.00				-		30 000.00	5 000.00	5 000.00
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 Subsi	-				-		-	-	-
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**	**-**	**2 434 782.60**	**-**	**3 195 217.40**	**938 333.33**	**- 1 496 449.27**
						-		-	-	-

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**	**-**	**2 434 782.60**	**-**	**3 195 217.40**	**938 333.33**	**- 1 496 449.27**
EDP TOTAL EXPENDITURE		**17 468 234.07**	**1 719 086.65**	**2 234 636.98**	**-**	**3 953 723.63**	**65 735.00**	**13 448 775.44**	**2 911 372.35**	**- 1 042 351.28**

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	- 294 389.75		- 522 821.45		- 1 754 178.55	- 379 500.00	143 321.45
Total Transfers and Subsidies		**- 2 277 000.00**	**- 228 431.70**	**- 294 389.75**	-	**- 522 821.45**	-	**- 1 754 178.55**	**- 379 500.00**	**143 321.45**
TOTAL REVENUE		**- 2 277 000.00**	**- 228 431.70**	**- 294 389.75**	-	**- 522 821.45**	-	**- 1 754 178.55**	**- 379 500.00**	**143 321.45**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		5 890.00		5 890.00		44 110.00	8 333.33	2 443.33
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	33 333.33	33 333.33
	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		82 101.79		82 101.79		367 898.21	75 000.00	- 7 101.79
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		149 345.89		149 345.89		850 654.11	166 666.67	17 320.78
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00				-		750 000.00	125 000.00	125 000.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cu	600 000.00		50 519.00		50 519.00		549 481.00	100 000.00	49 481.00
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	4 166.67	4 166.67
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00				-		250 000.00	41 666.67	41 666.67
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-		1 216.00		1 216.00		- 1 216.00	-	- 1 216.00
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	5 490.68		12 068.00		71 426.57	13 915.76	1 847.76
		-				-		-	-	-
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	11 666.67	11 666.67
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00				-		130 000.00	21 666.67	21 666.67
						-		-	-	-
Total General Expenditure		**3 628 494.57**	**6 577.32**	**294 563.36**	-	**301 140.68**	-	**3 327 353.89**	**604 749.09**	**303 608.41**
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	484 520.61	475 864.78		960 385.39		6 045 057.14	1 167 573.76	207 188.37
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00				-		1 700 000.00	283 333.33	283 333.33
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	226 170.00	291 475.00		517 645.00		1 731 655.00	374 883.33	- 142 761.67
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88				-		583 786.88	97 297.81	97 297.81
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	226.80	216.00		442.80		2 523.60	494.40	51.60
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	24 427.92	24 658.80		49 086.72		247 157.76	49 374.08	287.36
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R/	1 184 459.78	93 857.97	91 551.95		185 409.92		999 049.86	197 409.96	12 000.04
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	3 432.18	3 314.62		6 746.80		41 698.40	8 074.20	1 327.40
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	2 914.75		5 176.45		22 523.55	4 616.67	- 559.78
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	21 329.62	21 329.62		42 659.24		203 829.08	41 081.39	- 1 577.85
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	3 035.31	3 035.31		6 070.62		30 353.14	6 070.63	0.01
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	94 968.78			94 968.78		- 9 607.83	14 226.83	- 80 741.96
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	5 000.00	5 000.00
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 (Sala	554 019.84	46 168.32	46 168.32		92 336.64		461 683.20	92 336.64	-

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		10 008.00		47 269.44	9 546.24	- 461.76
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Veh	203 765.76	17 812.52	17 812.52		35 625.04		168 140.72	33 960.96	- 1 664.08
Total Employee Related Cost		**14 333 806.78**	**1 023 392.85**	**983 522.79**	-	**2 006 915.64**	-	**12 326 891.14**	**2 388 967.80**	**382 052.16**
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**	**1 278 086.15**	-	**2 308 056.32**	-	**15 654 245.03**	**2 993 716.89**	**685 660.57**
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	- 6 586 324.03		- 10 149 529.05		- 23 477 470.95	- 5 604 500.00	4 545 029.05
						-		-	-	-
Total Transfers and Subsidies		**- 33 627 000.00**	**- 3 563 205.02**	**- 6 586 324.03**	-	**- 10 149 529.05**	-	**- 23 477 470.95**	**- 5 604 500.00**	**4 545 029.05**
General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00810/F0041/X099/R0105/001/TECH	Membership Fees (Membership Fees)	-				-		-	-	-
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00				-		200 000.00	33 333.33	33 333.33
		-				-		-	-	-
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/P	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Municipal Running Cost/Accommodation/Equitable Shar	50 000.00				-		50 000.00	8 333.33	8 333.33
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- with	10 000.00				-		10 000.00	1 666.67	1 666.67
		-				-		-	-	-
	Project Hand Over, Sol Turning and General project n	-				-		-	-	-
O0001/IE00677/F0041/X099/R0105/001/TECH	Catering	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**320 000.00**	-	-	-	-	-	**320 000.00**	**53 333.33**	**53 333.33**
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 (PMU)		**320 000.00**	-	-	-	-	-	**320 000.00**	**53 333.33**	**53 333.33**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**1 029 970.17**	**1 278 086.15**	-	**2 308 056.32**	-	**15 974 245.03**	**3 047 050.22**	**738 993.90**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**- 2 761 666.55**	**- 5 602 627.63**	-	**- 8 364 294.18**	-	**- 9 257 404.47**	**- 2 936 949.78**	**5 427 344.40**



Capital Expenditure for the month of August 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.

AUGUST 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**	**Commitment Amount**	**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		-					-		4 347 826.00
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**19 886 958.00**
Corporate Services													
C0004-8/IA06233/F0002/X066/R0106/	Furniture and Office Equipment	521 739.00	78 261.00	600 000.00		-	38 100.00	38 100.00			38 100.00		483 639.00
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**	**-**	**-**	**38 100.00**	**38 100.00**	**-**	**-**	**38 100.00**		**3 701 030.00**
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/R0105	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	1 067 870.66	1 067 870.66	956 521.74	956 521.74			2 024 392.40		4 993 347.60
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	1 010 349.72	1 010 349.72	844 314.67	844 314.67			1 854 664.39		3 573 269.61
C0322-1/IA00032/F0002/X116/R3707/	Re-construction of Dalibho Library Cear-Vu Fence & Ga	434 783.00	65 217.45	500 000.45		-		-			-		434 783.00
C0276-11/IA00032/F0002/X116/R3701	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 Thus	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-Vu	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/R3702	Construction of Court Road in Ward 15	4 347 826.00	652 174.00	5 000 000.00		-	3 004 347.83	3 004 347.83			3 004 347.83		1 343 478.17
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/IA00132/F0002/X099/R0105/	Construction of Ndwedwe Testing Center	14 782 609.00	2 217 391.35	17 000 000.35		-	1 828 782.00	1 828 782.00			1 828 782.00		12 953 827.00
C0006-10/IA06282/F0002/X116/R0105	Machinery and Equipment (Office Equipment/EPWP Eq	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	3 826 329.61	3 826 329.61			4 066 966.64		12 251 473.36
Total Expenditure Technical Services		**54 223 479.00**	**8 133 523.35**	**62 357 002.35**	**2 318 857.41**	**2 318 857.41**	**10 460 295.85**	**10 460 295.85**		**-**	**12 779 153.26**	**-**	**41 444 325.74**
CAPITAL EXPENDITURE GRAND TOTAL		**79 449 568.00**	**11 497 438.70**	**90 947 006.70**	**2 318 857.41**	**2 318 857.41**	**10 498 395.85**	**10 498 395.85**	**-**	**-**	**12 817 253.26**	**-**	**66 632 314.74**