NDWEDWE LOCAL MUNICIPALITY

Section 71 September 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	:15 October 2022
Exco	: 22 October 2022
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of September 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.
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DISCUSSION

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

- Summary Revenue as at 30 September 2022
- Summary Operational Expenditure as at 30 September 2022
- Summary Capital expenditure as at 30 September 2022

Table 1: Summary of the Revenue as at 30 September 2022

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
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	16 243	4 815	11 428	237%	–
Transfers and subsidies	172 716	189 994	–	575	73 994	47 498	26 496	56%	–
Other revenue	8 658	9 461	–	892	2 929	2 365	564	24%	–
Gains	(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	200 019	218 716	–	1 767	93 166	54 679	38 488	70%	–

- The above table shows that as of 30 September 2022, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R38.5 million (R54.7 million-R93.2 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R26.5 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 R11.4 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 30 September 2022

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September									
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	–	5 428	16 310	19 321	(3 011)	-16%	–
Remuneration of councillors	13 750	15 901	–	1 422	4 398	3 975	423	11%	–
Other expenditure	124 355	125 351	–	11 158	35 133	31 338	3 796	12%	–
Total Expenditure	**201 215**	**218 534**	**–**	**18 009**	**55 841**	**54 634**	**1 207**	**2%**	**–**

- The above table shows that as at 30 September 2022, the municipality's year to date actual expenditure is sitting at R55.8 million against the year-to-date targeted budget of R54.6 million. This shows an overspending of R1.2 million as at 30 September 2022. This variance is attributed to the following reasons:

Employee related costs

- The employee related costs show a negative variance or savings of almost R3 million as at the end of the September 2022. Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance. The provisions which are normal calculated upon the finalization of the AFS are also contributing factor to this variance. Hence is it anticipated that once all budget posts are filled the variance will reduce.

Remuneration of councillors

- Remuneration of councilors shows an over payment of R423 thousands as at the end of September 2022.
- This variance is attributed to the back pays paid for 2021/2022 financial for new and old councilors 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 unauthorized expenditure by the end of the financial year. Hence it is anticipated that the variance will be eliminated upon the approval of the

adjustment budget.

The Other Expenditure

- Other Expenditure revealed an overspending of almost R3.8 million as at 30 September 2022. The variance is due to the following component of the other expenditure.
- 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.

Table 3: Summary of the capital expenditure as at 30 September 2022

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
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	–	–	–	59	(59)	-100%	–
Vote 2 - Municipal Manager's Office	303	322	–	–	–	80	(80)	-100%	–
Vote 3 - Community and Social Services	2 837	19 887	–	23	23	4 972	(4 948)	-100%	–
Vote 4 - Corporate services	2 460	2 739	–	1 758	1 796	685	1 112	162%	–
Vote 5 - Economic Development and Planning	1 065	1 043	–	–	–	261	(261)	-100%	–
Vote 6 - Technical Services	67 917	54 223	–	5 359	18 139	13 556	4 583	34%	–
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**–**	**7 141**	**19 958**	**19 612**	**346**	**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 R346 thousands as at 30 September 2022.
- The establishment of several panels for the implementation of the capital projects has positive contributed in this variance. This works at the community advantages in terms of service delivery. Capital Expenditure shows an under spending of almost R346 thousands as at 30 September 2022. The establishment of several panels for the implementation of the capital projects

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has positive contributed in this variance. This works at the community advantages in terms of service delivery.

ISSUES OF CONCERNS

- **Executive Council accommodation-** shows and over expenditure of R365 170.00 as at the end of 30 September 2022 with 11 months still to go before the end of financial year. The Acting Accounting Officer is closely monitoring this item while at the same time ensuring that the operations of the municipality are not compromised.
- **Fuel and Oil-** the municipality budgeted R3 467 000.00 for 2022/2023 financial year and the expenditure to date is sitting at R1 955 845.97 however, the expenditure should be sitting around R866 750 considering the time of the year which is the third month of the financial year, hence, should the same trend continue, this budget will be ***shot by R1.1 million*** 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 R2.4 million which is mostly for prior year invoices that the municipality did not pay due to lack of funds in 2021/2022 financial year and the municipality overspend by R433 thousands in this vote with 9 months to go before the end of the financial year.
- **Leave pays to employees-** the non-existence of the procedure for the employees to sell the leave days has resulted to an amount of R706 thousands being paid 30 September 2022. And this has resulted into the following department to overspend their budget.
    - Municipal Manager by R155 773.48
    - Community Services by R36 436
    - Technical Services R27 178.33
- It is recommended that corporates service department is quickly address this matter before it become uncontrollable matter by formalizing the procedure for selling of days by the employees which will ensure that a proper budgeting is done in line with the established policy of the municipality.

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LEGAL IMPLICATIONS

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

ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of September 2022
- Operational Budget expenditure Report for the month of September 2022
- Capital Budget Expenditure Report for the month of September 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 September 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

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

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M03 September

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	16 243	4 815	11 428	237%	–
Service charges	515	1 000	–	47	140	250	(110)	-44%	–
Investment revenue	5 112	4 994	–	648	2 203	1 249	955	76%	–
Transfers and subsidies	172 716	189 994	–	575	73 994	47 498	26 496	56%	–
Other own revenue	3 031	3 467	–	198	586	867	(281)	-32%	–
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**1 767**	**93 166**	**54 679**	**38 488**	**70%**	**–**
Employee costs	63 111	77 282	–	5 428	16 310	19 321	(3 011)	-16%	–
Remuneration of Councillors	13 750	15 901	–	1 422	4 398	3 975	423	11%	–
Depreciation & asset impairment	27 445	24 310	–	329	5 795	6 078	(282)	-5%	–
Finance charges	3	–	–	0	3	–	3	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	–	296	388	383	6	2%	–
Transfers and subsidies	4 728	4 400	–	546	850	1 100	(250)	-23%	–
Other expenditure	91 514	95 111	–	9 987	28 097	23 778	4 319	18%	–
Total Expenditure	**201 215**	**218 534**	**–**	**18 009**	**55 841**	**54 634**	**1 207**	**2%**	**–**
Surplus/(Deficit)	**(1 196)**	**182**	**–**	**(16 241)**	**37 326**	**45**	**37 280**	**82158%**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	–	3 991	13 002	9 157	3 845	42%	–
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**	**–**	**(12 250)**	**50 327**	**9 202**	**41 125**	**447%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**39 135**	**36 809**	**–**	**(12 250)**	**50 327**	**9 202**	**41 125**	**447%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**–**	**7 141**	**19 958**	**19 612**	**346**	**2%**	**–**
Capital transfers recognised	35 862	32 241	–	3 517	11 463	8 060	3 402	42%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 527**	**46 209**	**–**	**3 624**	**8 496**	**11 552**	**(3 056)**	**-26%**	**–**
Total sources of capital funds	**77 388**	**78 450**	**–**	**7 141**	**19 958**	**19 612**	**346**	**2%**	**–**
Financial position									
Total current assets	116 473	85 762	–		153 344				–
Total non current assets	432 516	506 181	–		446 679				–
Total current liabilities	35 658	40 318	–		36 365				–
Total non current liabilities	2 946	3 173	–		2 946				–
Community wealth/Equity	**510 385**	**548 451**	**–**		**560 712**				**–**
Cash flows									
Net cash from (used) operating	(3 584)	61 772	–	(1 527)	44 370	15 443	(28 927)	-187%	61 772
Net cash from (used) investing	159 047	(83 843)	–	(7 141)	(19 761)	(20 961)	(1 200)	6%	(83 843)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**258 768**	**57 305**	**–**	**–**	**128 276**	**73 858**	**(54 418)**	**-74%**	**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	919	(42)	15 753	3 043	251	241	1 481	16 923	38 568
Creditors Age Analysis									
Total Creditors	1 548	37	(0)	(941)	–	–	827	(255)	1 216

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	–	1 193	91 569	53 109	38 461	72%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	1 193	91 569	53 109	38 461	72%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 940	5 004	–	179	585	1 251	(666)	-53%	–
Community and social services		1 940	5 004	–	179	585	1 251	(666)	-53%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		42 743	36 904	–	4 341	13 874	9 226	4 648	50%	–
Planning and development		40 331	34 627	–	3 991	13 002	8 657	4 345	50%	–
Road transport		2 412	2 277	–	349	872	569	303	53%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		515	1 000	–	47	140	250	(110)	-44%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	–	47	140	250	(110)	-44%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	240 351	255 343	–	5 759	106 168	63 836	42 333	66%	–
Expenditure - Functional										
Governance and administration		145 719	149 736	–	12 173	39 299	37 434	1 865	5%	–
Executive and council		45 909	49 370	–	5 906	14 945	12 343	2 602	21%	–
Finance and administration		99 811	100 366	–	6 267	24 354	25 092	(737)	-3%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		19 287	26 857	–	2 093	6 296	6 714	(418)	-6%	–
Community and social services		16 437	21 619	–	1 751	4 893	5 405	(512)	-9%	–
Sport and recreation		2 849	5 238	–	341	1 403	1 310	93	7%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		32 384	35 454	–	3 292	9 031	8 863	167	2%	–
Planning and development		17 081	21 468	–	2 549	6 503	5 367	1 136	21%	–
Road transport		15 303	13 985	–	743	2 528	3 496	(968)	-28%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3 826	6 487	–	451	1 215	1 622	(407)	-25%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	451	1 215	1 622	(407)	-25%	–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 215	218 534	–	18 009	55 841	54 634	1 207	2%	–
Surplus/ (Deficit) for the year		39 135	36 809	–	(12 250)	50 327	9 202	41 125	447%	–

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) - M03 September

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	–	1 193	91 569	53 109	38 461	72%	–
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	1 193	91 569	53 109	38 461	0	–
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	–	1 193	91 569	53 109	38 461	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	–	179	585	1 251	(666)	(0)	–
Community and social services		1 940	5 004	–	179	585	1 251	(666)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	–	–	–	750	(750)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 912	2 004	–	179	585	501	84	0	–
Literacy Programmes		28	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		42 743	36 904	–	4 341	13 874	9 226	4 648	0	–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
Planning and development		40 331	34 627	–	3 991	13 002	8 657	4 345	0	–
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	1 000	–	–	–	250	(250)	(0)	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	–	3 991	13 002	8 407	4 595	0	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		2 412	2 277	–	349	872	569	303	0	–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	–	349	872	569	303	0	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		515	1 000	–	47	140	250	(110)	(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	140	250	(110)	(0)	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	–	47	140	250	(110)	(0)	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	–	**5 759**	**106 168**	**63 836**	**42 333**	**0**	–
Expenditure - Functional										
Municipal governance and administration		**145 719**	**149 736**	–	**12 173**	**39 299**	**37 434**	**1 865**	**0**	–
Executive and council		45 909	49 370	–	5 906	14 945	12 343	2 602	0	–
Mayor and Council		18 785	18 615	–	1 516	5 416	4 654	762	0	–
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	–	4 389	9 529	7 689	1 840	0	–
Finance and administration		99 811	100 366	–	6 267	24 354	25 092	(737)	(0)	–
Administrative and Corporate Support		22 987	22 900	–	1 949	6 687	5 725	962	0	–
Asset Management		1 251	–	–	38	38	–	38	#DIV/0!	–
Finance		55 247	53 150	–	2 469	13 160	13 288	(128)	(0)	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	–	1 711	4 096	5 402	(1 306)	(0)	–
Information Technology		2 636	2 710	–	100	374	678	(303)	(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		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

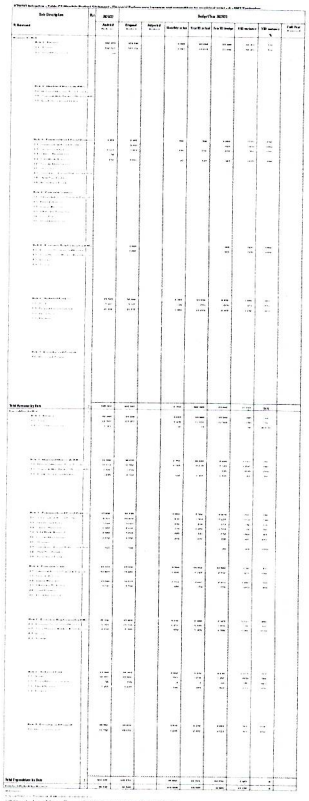
Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety		19 287	26 857	–	2 093	6 296	6 714	(418)	(0)	–
Community and social services		16 437	21 619	–	1 751	4 893	5 405	(512)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		155	200	–	–	–	50	(50)	(0)	–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	–	830	2 264	2 978	(714)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	–	401	616	330	286	0	–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	–	179	585	663	(78)	(0)	–
Literacy Programmes		3 195	5 535	–	342	1 428	1 384	44	0	–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		2 849	5 238	–	341	1 403	1 310	93	0	–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	–	341	1 403	1 310	93	0	–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		32 384	35 454	–	3 292	9 031	8 863	167	0	–
Planning and development		17 081	21 468	–	2 549	6 503	5 367	1 136	0	–
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		1 926	3 680	–	–	–	920	(920)	(0)	–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	–	1 571	3 090	3 060	31	0	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	–	974	3 409	1 308	2 101	0	–
Project Management Unit		29	320	–	4	4	80	(76)	(0)	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		15 303	13 985	–	743	2 528	3 496	(968)	(0)	–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 303	13 985	–	743	2 528	3 496	(968)	(0)	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		3 826	6 487	–	451	1 215	1 622	(407)	(0)	–
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	451	1 215	1 622	(407)	(0)	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	–	102	343	628	(284)	(0)	–
Street Cleaning		2 437	3 977	–	349	872	994	(122)	(0)	–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 215	218 534	–	18 009	55 841	54 634	1 207	0	–
Surplus/ (Deficit) for the year		39 135	36 809	–	(12 250)	50 327	9 202	41 125	0	–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	1 193	91 569	53 109	38 461	72.4%	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	–	225	725	1 501	(776)	-51.7%	–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	–	–	–	250	(250)	-100.0%	–
Vote 6 - Technical Services		42 743	35 904	–	4 341	13 874	8 976	4 898	54.6%	–
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**	**–**	**5 759**	**106 168**	**63 836**	**42 333**	**66.3%**	–
Expenditure by Vote	1									
Vote 1 - Finance		56 498	53 150	–	2 507	13 198	13 288	(90)	-0.7%	–
Vote 2 - Municipal Manager's Office		31 899	39 673	–	4 731	10 932	9 918	1 014	10.2%	–
Vote 3 - Community and Social Services		17 826	24 129	–	1 854	5 236	6 032	(796)	-13.2%	–
Vote 4 - Corporate services		43 313	47 216	–	3 760	11 156	11 804	(648)	-5.5%	–
Vote 5 - Economic Development and Planning		15 126	17 468	–	2 545	6 499	4 367	2 132	48.8%	–
Vote 6 - Technical Services		17 768	18 282	–	1 096	3 404	4 571	(1 167)	-25.5%	–
Vote 7 - Executive and Council		18 785	18 615	–	1 516	5 416	4 654	762	16.4%	–
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**	**–**	**18 009**	**55 841**	**54 634**	**1 207**	**2.2%**	–
Surplus/ (Deficit) for the year	2	**39 135**	**36 809**	**–**	**(12 250)**	**50 327**	**9 202**	**41 125**	**446.9%**	–



KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	16 243	4 815	11 428	237%	
Service charges - electricity revenue		–	–	–	–	–	–	–		
Service charges - water revenue		–	–	–	–	–	–	–		
Service charges - sanitation revenue		–	–	–	–	–	–	–		
Service charges - refuse revenue		515	1 000	–	47	140	250	(110)	-44%	
Rental of facilities and equipment		700	1 397	–	57	170	349	(179)	-51%	
Interest earned - external investments		5 112	4 994	–	648	2 203	1 249	955	76%	
Interest earned - outstanding debtors		1 115	1 000	–	88	249	250	(1)	0%	
Dividends received		–	–	–	–	–	–	–		
Fines, penalties and forfeits		–	–	–	–	–	–	–		
Licences and permits		1	2	–	0	1	1	1	139%	
Agency services		19	100	–	15	22	25	(3)	-12%	
Transfers and subsidies		172 716	189 994	–	575	73 994	47 498	26 496	56%	
Other revenue		1 196	968	–	39	144	242	(98)	-41%	
Gains		(0)	–	–	–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**–**	**1 767**	**93 166**	**54 679**	**38 488**	**70%**	
Expenditure By Type										
Employee related costs		63 111	77 282	–	5 428	16 310	19 321	(3 011)	-16%	
Remuneration of councillors		13 750	15 901	–	1 422	4 398	3 975	423	11%	
Debt impairment		7 756	2 000	–	316	316	500	(184)	-37%	
Depreciation & asset impairment		27 445	24 310	–	329	5 795	6 078	(282)	-5%	
Finance charges		3	–	–	0	3	–	3	#DIV/0!	
Bulk purchases - electricity		–	–	–	–	–	–	–		
Inventory consumed		665	1 530	–	296	388	383	6	2%	
Contracted services		49 218	54 631	–	5 204	16 346	13 658	2 688	20%	
Transfers and subsidies		4 728	4 400	–	546	850	1 100	(250)	-23%	
Other expenditure		34 071	38 480	–	4 467	11 435	9 620	1 815	19%	
Losses		469	–	–	–	–	–	–		
Total Expenditure		**201 215**	**218 534**	**–**	**18 009**	**55 841**	**54 634**	**1 207**	**2%**	
Surplus/(Deficit)		**(1 196)**	**182**	**–**	**(16 241)**	**37 326**	**45**	**37 280**	**1**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	–	3 991	13 002	9 157	3 845	**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**	**–**	**(12 250)**	**50 327**	**9 202**			
Taxation		–	–	–	–	–	–	–		
Surplus/(Deficit) after taxation		**39 135**	**36 809**	**–**	**(12 250)**	**50 327**	**9 202**			
Attributable to minorities		–	–	–	–	–	–			
Surplus/(Deficit) attributable to municipality		**39 135**	**36 809**	**–**	**(12 250)**	**50 327**	**9 202**			
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			
Surplus/ (Deficit) for the year		**39 135**	**36 809**	**–**	**(12 250)**	**50 327**	**9 202**			

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	**240 351**	**255 343**		**5 759**	**106 168**	**63 836**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	–	–	–	59	(59)	-100%	–
Vote 2 - Municipal Manager's Office		303	322	–	–	–	80	(80)	-100%	–
Vote 3 - Community and Social Services		2 837	19 887	–	23	23	4 972	(4 948)	-100%	–
Vote 4 - Corporate services		2 460	2 739	–	1 758	1 796	685	1 112	162%	–
Vote 5 - Economic Development and Planning		1 065	1 043	–	–	–	261	(261)	-100%	–
Vote 6 - Technical Services		67 917	54 223	–	5 359	18 139	13 556	4 583	34%	–
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	–	7 141	19 958	19 612	**346**	**2%**	–
Total Capital Expenditure		**77 388**	**78 450**	**–**	**7 141**	**19 958**	**19 612**	**346**	**2%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**–**	**1 758**	**1 796**	**824**	973	118%	**–**
Executive and council		2 902	322	–	–	–	80	(80)	-100%	–
Finance and administration		2 666	2 974	–	1 758	1 796	743	1 053	142%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**–**	**23**	**23**	**4 972**	(4 948)	-100%	**–**
Community and social services		2 837	19 887	–	23	23	4 972	(4 948)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**–**	**5 359**	**18 139**	**13 817**	4 322	31%	**–**
Planning and development		45 025	49 415	–	5 359	18 139	12 354	5 785	47%	–
Road transport		23 958	5 852	–	–	–	1 463	(1 463)	-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**	**–**	**7 141**	**19 958**	**19 612**	**346**	**2%**	**–**
Funded by:										
National Government		35 862	29 241	–	3 517	11 463	7 310	4 152	57%	–
Provincial Government		–	3 000	–	–	–	750	(750)	-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**	**–**	**3 517**	**11 463**	**8 060**	**3 402**	**42%**	**–**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	–	3 624	8 496	11 552	(3 056)	-26%	–
Total Capital Funding		**77 388**	**78 450**	**–**	**7 141**	**19 958**	**19 612**	**346**	**2%**	**–**
check balance		-	-	-	-	-	-			-

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
								–		
								–		
								–		
								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
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								–		
								–		
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
								–		
								–		
								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
								–		
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**206**	**235**	**–**	**–**	**–**	**59**	(59)	-100%	**–**
1.3 - Finance		206	235	–	–	–	59	(59)	-100%	–
1.4 - Asset Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**303**	**322**	**–**	**–**	**–**	**80**	(80)	-100%	**–**
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	–	–	–	80	(80)	-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**	**–**	**23**	**23**	**4 972**	(4 948)	-100%	**–**
3.1 - Community Halls and Facilities		2 837	19 887	–	23	23	4 972	(4 948)	-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**	**–**	**1 758**	**1 796**	**685**	1 112	162%	**–**
4.1 - Administrative and Corporate Support		1 656	1 739	–	1 739	1 739	435	1 304	300%	–
4.2 - Property Services		804	1 000	–	19	57	250	(193)	-77%	–
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		**1 065**	**1 043**	**–**	**–**	**–**	**261**	(261)	-100%	**–**
5.1 - Economic Development/Planning		1 065	1 043	–	–	–	261	(261)	-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**	**–**	**5 359**	**18 139**	**13 556**	4 583	34%	**–**
6.1 - Roads		23 958	5 852	–	–	–	1 463	(1 463)	-100%	–
6.2 - Project Management Unit		43 959	48 371	–	5 359	18 139	12 093	6 046	50%	–
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 - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
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	–	7 141	19 958	19 612	346	0	–
Total Capital Expenditure		77 388	78 450	–	7 141	19 958	19 612	346	0	–

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	–	45 772	–
Call investment deposits		77 514	21 945	–	82 504	–
Consumer debtors		7 069	24 246	–	22 882	–
Other debtors		5 738	4 210	–	2 186	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		**116 473**	**85 762**	**–**	**153 344**	**–**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 459	506 135	–	446 647	–
Biological		–	–	–	–	–
Intangible		36	25	–	10	–
Other non-current assets		21	21	–	21	–
Total non current assets		**432 516**	**506 181**	**–**	**446 679**	**–**
TOTAL ASSETS		**548 989**	**591 943**	**–**	**600 023**	**–**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(37)	–
Trade and other payables		31 380	32 470	–	33 901	–
Provisions		4 320	7 848	–	2 500	–
Total current liabilities		**35 658**	**40 318**	**–**	**36 365**	**–**
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**	**–**	**39 311**	**–**
NET ASSETS	2	**510 385**	**548 451**	**–**	**560 712**	**–**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		510 385	548 451	–	560 712	–
Reserves			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**510 385**	**548 451**	**–**	**560 712**	**–**

References

1. Material variances to be explained in Table SC1

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

check balance	-	-	-	-	-	-

Operational Expenditure for the month of September 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	- 647 535.40	- 2 203 025.42		- 2 790 974.58	- 1 248 500.00	954 525.42
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned		- 55 111.77	- 66 772.67	- 67 950.14	- 189 834.58		189 834.58	-	189 834.58
D0001/IR01143/F2495/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 000 000.00	- 19 826.83	- 19 816.50	- 19 816.50	- 59 459.83		- 940 540.17	- 250 000.00	- 190 540.17
Total		**- 5 994 000.00**	**- 1 003 762.18**	**- 713 255.61**	**- 735 302.04**	**- 2 452 319.83**	**-**	**- 3 541 680.17**	**- 1 498 500.00**	**953 819.83**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 240.00	- 718.00	- 240.00	- 1 198.00		- 802.00	- 500.00	698.00
Total		**- 2 000.00**	**- 240.00**	**- 718.00**	**- 240.00**	**- 1 198.00**	**-**	**- 802.00**	**- 500.00**	**698.00**
Agency services										
D0001/IR02403/F0044/X049/R0106/001/FIN	Agency Fees (Transport)	- 100 000.00		- 7 182.68	- 14 779.38	- 21 962.06		- 78 037.94	- 25 000.00	- 3 037.94
Total		**- 100 000.00**	-	**- 7 182.68**	**- 14 779.38**	**- 21 962.06**	**-**	**- 78 037.94**	**- 25 000.00**	**- 3 037.94**
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	- 50 000.00	29 040.00
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 6 084.16	- 13 569.22	- 14 129.60	- 33 782.98		- 266 217.02	- 75 000.00	- 41 217.02
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00				-		- 150 000.00	- 37 500.00	- 37 500.00
Total		**- 650 000.00**	**- 25 442.95**	**- 73 250.43**	**- 14 129.60**	**- 112 822.98**	**-**	**- 537 177.02**	**- 162 500.00**	**- 49 677.02**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 6 000.00		- 782.60		- 782.60		- 5 217.40	- 1 500.00	- 717.40
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	- 3 000.00				-		- 3 000.00	- 750.00	- 750.00
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 1 391 000.00	- 56 139.99	- 56 139.99	- 56 747.24	- 169 027.22		- 1 221 972.78	- 347 750.00	- 178 722.78
Total	**Professional Fees (Development of Annual**	**- 1 400 000.00**	**- 56 139.99**	**- 56 922.59**	**- 56 747.24**	**- 169 809.82**	**-**	**- 1 230 190.18**	**- 350 000.00**	**- 180 190.18**
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	- 24 434.70	- 29 478.23		- 270 521.77	- 75 000.00	- 45 521.77
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00				-		- 10 000.00	- 2 500.00	- 2 500.00
D0001/IR01435/F0045/X049/R0105/001/FIN	Clearance Certificates	- 5 000.00		- 1 000.00		- 1 000.00		- 4 000.00	- 1 250.00	- 250.00
Total		**- 315 000.00**	**- 2 173.95**	**- 3 869.58**	**- 24 434.70**	**- 30 478.23**	**-**	**- 284 521.77**	**- 78 750.00**	**- 48 271.77**
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	- 192 664.33	- 577 992.99		- 2 560 491.01	- 784 621.00	- 206 628.01
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural P	- 1 088 321.00	- 177 727.00	- 177 727.00	- 177 727.00	- 533 181.00		- 555 140.00	- 272 080.25	261 100.75
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Pr	- 478 351.15	- 22 853.76	- 22 853.76	- 22 853.76	- 68 561.28		- 409 789.87	- 119 587.79	- 51 026.51
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 123 360.00	- 3 426.67	- 3 426.67	- 3 426.67	- 10 280.01		- 113 079.99	- 30 840.00	- 20 559.99
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACAN	- 28 848.94	- 2 000.21	- 2 000.21	- 2 000.21	- 6 000.63		- 22 848.31	- 7 212.24	- 1 211.61
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 250.00	- 458.33	- 458.33	- 458.33	- 1 374.99		- 6 875.01	- 2 062.50	- 687.51
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	- 4 608 384.00	10 734 641.25
O3612/IR01050/F0001/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	14 352.94	554.08	554.08	554.08	1 662.24		12 690.70	3 588.24	1 926.00
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	3 046 641.00	90 941.11	90 941.11	90 941.11	272 823.33		2 773 817.67	761 660.25	488 836.92
O3612/IR01482/F0001/X049/R5253/001/FIN	Property Rates- Rebates Business	785 392.00	2 056.00	2 056.00	2 056.00	6 168.00		779 224.00	196 348.00	190 180.00
O3612/IR01487/F0001/X049/R5253/001/FIN	Property Rates- Rebates Municipal	192 160.15	5 434.20	5 434.20	5 434.20	16 302.60		175 857.55	48 040.04	31 737.44
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates (Rebate)	-						-		-
Total		**- 19 260 605.00**	**- 15 643 170.16**	**- 300 144.91**	**- 300 144.91**	**- 16 243 459.98**	**-**	**- 3 017 145.02**	**- 4 815 151.25**	**11 428 308.73**
Transfers and Subsidies		- 12 519 393.25				-		- 12 519 393.25	- 3 129 848.31	- 3 129 848.31
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 2 196 803.85	- 65 591.05	- 46 917.50	- 2 309 312.40		- 790 687.60	- 775 000.00	1 534 312.40
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	- 45 403 250.00	25 425 750.00
Total		**- 184 713 000.00**	**- 73 025 803.85**	**- 65 591.05**	**- 46 917.50**	**- 73 138 312.40**	**-**	**- 111 574 687.60**	**- 46 178 250.00**	**26 960 062.40**
TOTAL REVENUE		- 212 334 605.00	- 89 756 733.08	- 1 220 934.85	- 1 177 915.99	- 92 148 401.24	-	- 120 186 203.76	- 53 083 651.25	39 064 749.99

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
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			8 465.08	8 465.08		49 820.07	14 571.29	6 106.21
O0001/IE00709/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Co	-		209 704.06	- 18 608.43	191 095.63		- 191 095.63	-	- 191 095.63
O0001/IE00709/F2496/X049/R0106/001/FIN		1 265 618.43			96 295.23	96 295.23		1 169 323.20	316 404.61	220 109.38
O0001/IE00711/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	-		193 395.95	- 33 489.20	159 906.75		- 159 906.75	-	- 159 906.75
O0001/IE00711/F2496/X049/R0106/001/FIN		794 867.37			41 849.83	41 849.83		753 017.54	198 716.84	156 867.01
O0001/IE00715/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Ma	-		448 212.31	- 33 078.37	415 133.94		- 415 133.94	-	- 415 133.94
O0001/IE00715/F2496/X049/R0106/001/FIN		1 931 483.94			203 004.11	203 004.11		1 728 479.83	482 870.98	279 866.87
O0001/IE00723/F0001/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tra	-		422 122.39	- 191.82	421 930.57		- 421 930.57	-	- 421 930.57
O0001/IE00723/F2496/X049/R0106/001/FIN		2 179 299.23			231 670.77	231 670.77		1 947 628.46	544 824.81	313 154.04
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	-		2 254 962.86	- 747 652.10	1 507 310.76		- 1 507 310.76	-	- 1 507 310.76
O0001/IE07587/F2496/X049/R0106/001/FIN		7 066 217.43				-		7 066 217.43	1 766 554.36	1 766 554.36
O0001/IE07587/F2495/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Ro	4 994 000.00			751 828.95	751 828.95		4 242 171.05	1 248 500.00	496 671.05
O0001/IE07606/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	-		1 731 840.02	- 775 585.05	956 254.97		- 956 254.97	-	- 956 254.97
O0001/IE07606/F2496/X049/R0106/001/FIN		4 855 261.93			477 957.91	477 957.91		4 377 304.02	1 213 815.48	735 857.57
O0001/IE07625/F0001/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/N	-		189 242.64	- 4 473.42	184 769.22		- 184 769.22	-	- 184 769.22
O0001/IE07625/F2496/X049/R0106/001/FIN		1 165 203.94			92 382.82	92 382.82		1 072 821.12	291 300.99	198 918.17
O0001/IE07560/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Oth	-				-		-	-	-
Total		**24 310 237.43**	-	**5 466 410.40**	**290 376.31**	**5 756 786.71**	-	**18 553 450.72**	**6 077 559.36**	**320 772.65**
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	3 750.00	- 6 250.00
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	30 000.00		18 925.00		18 925.00		11 075.00	7 500.00	- 11 425.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own T	25 000.00		6 505.59	7 967.77	14 473.36		10 526.64	6 250.00	- 8 223.36
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Tr	97 185.00		98 790.00		98 790.00		- 1 605.00	24 296.25	- 74 493.75
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Semi	35 000.00				-		35 000.00	8 750.00	8 750.00
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	3 035.02	16 154.25	11 023.41	30 212.68		219 787.32	62 500.00	32 287.32
		-				-		-	-	-
	Computer Software, Programs and Licence	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences ((	1 650 000.00	1 031 683.48			1 031 683.48		618 316.52	412 500.00	- 619 183.48
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences ((	3 263 810.34	250 940.58	744 623.74	609 337.85	1 604 902.17		1 658 908.17	815 952.59	- 788 949.59
		-				-		-	-	-
O0001/IZ00041/F0001/X049/R0105/001/FIN	Debt Impairment Provision	2 000 000.00				-		2 000 000.00	500 000.00	500 000.00
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 852 179.97				-		1 852 179.97	463 044.99	463 044.99
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	15 000.00				-		15 000.00	3 750.00	3 750.00
		-				-		-	-	-
	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	152 342.30	- 165 049.00
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	419 387.59				-		419 387.59	104 846.90	104 846.90
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	150 000.00				-		150 000.00	37 500.00	37 500.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and R	1 500 000.00				-		1 500 000.00	375 000.00	375 000.00
		-				-		-	-	-
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	25 000.00	- 412.19
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	60 000.00				-		60 000.00	15 000.00	15 000.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 006.40	417.20	458.05	437.60	1 312.85		3 693.55	1 251.60	- 61.25
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	102 565.65	8 921.80	10 437.12	8 114.51	27 473.43		75 092.22	25 641.41	- 1 832.02
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competenc	100 000.00				-		100 000.00	25 000.00	25 000.00
Total General Expenditure		**12 279 504.15**	**1 622 685.04**	**921 010.28**	**636 881.14**	**3 180 576.46**	-	**9 098 927.69**	**3 069 876.04**	- **110 700.42**
Employee Related Cost										
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	273 481.85	29 016.39	29 016.39	29 016.39	87 049.17		186 432.68	68 370.46	- 18 678.71
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	46 759.68	3 542.40	3 542.40	3 542.40	10 627.20		36 132.48	11 689.92	1 062.72
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 006.40	417.20	458.05	437.60	1 312.85		3 693.55	1 251.60	- 61.25
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowanc	8 854 400.96	667 884.56	912 369.56	667 884.56	2 248 138.68		6 606 262.28	2 213 600.24	- 34 538.44

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and P	1 865 416.02	113 969.20	137 806.49	113 969.20	365 744.89		1 499 671.13	466 354.01	100 609.12
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	590 407.68	54 773.40	54 773.40	53 774.49	163 321.29		427 086.39	147 601.92	- 15 719.37
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	45 000.00				-		45 000.00	11 250.00	11 250.00
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	260 213.84	216 838.94
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and A	500 000.00	41 666.65	45 749.95	43 708.30	131 124.90		368 875.10	125 000.00	- 6 124.90
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	60 706.26	6 070.62	6 070.62	6 070.62	18 211.86		42 494.40	15 176.56	- 3 035.30
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	531.36	177.12
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salar	611 297.28	50 941.44	50 941.44	50 941.44	152 824.32		458 472.96	152 824.32	-
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance	-	54 477.69	74 647.70	54 477.69	183 603.08		- 183 603.08	-	- 183 603.08
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perf	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Mot	203 765.76	16 980.48	16 980.48	16 980.48	50 941.44		152 824.32	50 941.44	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	737 866.75				-		737 866.75	184 466.69	184 466.69
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 842.80	216.00	270.00	270.00	756.00		2 086.80	710.70	- 45.30
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	618.00	54.00	54.00	54.00	162.00		456.00	154.50	- 7.50
Total		**14 860 550.26**	**1 083 562.05**	**1 332 857.60**	**1 041 127.17**	**3 457 546.82**	-	**11 403 003.44**	**3 715 137.56**	**257 590.74**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00	47 054.88	47 346.00	47 281.08	141 681.96		558 318.04	175 000.00	33 318.04
Total		**700 000.00**	**47 054.88**	**47 346.00**	**47 281.08**	**141 681.96**	-	**558 318.04**	**175 000.00**	**33 318.04**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**2 753 301.97**	**7 767 624.28**	**2 015 665.70**	**12 536 591.95**	-	**39 613 699.89**	**13 037 572.96**	**500 981.01**
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	400.00	60 768.08		639 231.92	175 000.00	114 231.92
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00			138 043.00	138 043.00		161 957.00	75 000.00	- 63 043.00
Total General Expenditure		**1 000 000.00**	**24 800.00**	**35 568.08**	**138 443.00**	**198 811.08**	-	**801 188.92**	**250 000.00**	**51 188.92**
		1 000 000.00	**24 800.00**	**35 568.08**	**138 443.00**	**198 811.08**	-	**801 188.92**	**250 000.00**	**51 188.92**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**2 778 101.97**	**7 803 192.36**	**2 154 108.70**	**12 735 403.03**	-	**40 414 888.81**	**13 287 572.96**	**552 169.93**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	**- 86 978 631.11**	**6 582 257.51**	**976 192.71**	**- 79 412 998.21**	-	**- 79 771 314.95**	**- 39 796 078.29**	**39 616 919.92**

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	137 500.00	137 500.00
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	150 000.00				-		150 000.00	37 500.00	37 500.00
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	500 000.00				-		500 000.00	125 000.00	125 000.00
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	500 000.00				-		500 000.00	125 000.00	125 000.00
		-				-		-	-	-
O0022-7/IE00847/F13636/X096/R0105/001/MMO	Ward Based Plan Grant	200 000.00				-		200 000.00	50 000.00	50 000.00
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical De	800 000.00				-		800 000.00	200 000.00	200 000.00
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	200 000.00				-	149 700.00	50 300.00	50 000.00	50 000.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00				-		180 000.00	45 000.00	45 000.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	180 000.00				-		180 000.00	45 000.00	45 000.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementat	120 000.00				-		120 000.00	30 000.00	30 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	200 000.00				-		200 000.00	50 000.00	50 000.00
Total General Expenditure		**3 680 000.00**	-	-	-	-	**149 700.00**	**3 530 300.00**	**920 000.00**	**920 000.00**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	-	-	-	-	**149 700.00**	**3 530 300.00**	**920 000.00**	**920 000.00**
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	5 000.00	5 000.00
O1333-4/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Transport)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-4/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Ndwedwe Cross Country League	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Prizes)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-27/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
	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	7 500.00	- 21 900.00
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	7 500.00	- 20 700.00
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	12 500.00	- 45 600.00
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	4 500.00	- 12 000.00
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	1 750.00	- 858.70
		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/MMO	Ilember District IGs (Transport)	35 000.00		29 600.00	22 500.00	52 100.00		- 17 100.00	8 750.00	- 43 350.00
O1333-6/IE00754/F0041/X125/R0106/001/MMO	Ilembe District IGs (Apparel)	50 000.00		49 050.00		49 050.00		950.00	12 500.00	- 36 550.00
		-				-		-	-	-
	Provincial Indegenous Games Competition	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Transport)	20 000.00				-		20 000.00	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
O1333-7/IE00060/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Accommodation)	65 000.00		42 230.00		42 230.00		22 770.00	16 250.00	- 25 980.00
		-				-		-	-	-
	National Indegenous Games Competition	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/MMO	National IGs Competition Accommodation	65 000.00				-		65 000.00	16 250.00	16 250.00
O1333-8/IE01581/F0041/X125/R0106/001/MMO	National IGs Competition Flights and Car hire	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-8/IE00677/F0041/X125/R0106/001/MMO	National IGs Competition Petty Cash for Refreshments	20 000.00				-		20 000.00	5 000.00	5 000.00
		-				-		-	-	-
	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	10 000.00	- 27 500.00
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	8 750.00	- 83 240.00
	Nkandla May	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May Accommodation	35 000.00				-		35 000.00	8 750.00	8 750.00
	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	8 750.00	8 750.00
	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	16 250.00	- 47 275.00
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	5 000.00	- 12 600.00
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	17 500.00	- 55 200.00
O1333-12/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Mobile Ambulanc	7 000.00				-		7 000.00	1 750.00	1 750.00
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	7 500.00	- 20 950.00
	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	8 750.00	- 25 250.00
O1333-13/IE00754/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00			130 300.00	130 300.00		19 700.00	37 500.00	- 92 800.00
	Provincial Golden Games Competitions	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/MMO	Provincial GG Selection (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-14/IE00060/F0041/X125/R0106/001/MMO	Provincial GG Selection (Accomodation)	65 000.00				-		65 000.00	16 250.00	16 250.00
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National GG (Accomodation)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1333-15/IE01581/F0041/X125/R0106/001/MMO	National GG Flights and Car Hire	55 000.00				-		55 000.00	13 750.00	13 750.00
O1333-15/IE00703/F0041/X125/R0106/001/MMO	National GG (Petty Cash for Refreshments)	20 000.00				-		20 000.00	5 000.00	5 000.00
	Ndwedwe Disability Games Local Competition	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/MMO	NDW Dis Games (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-16/IE00703/F0041/X125/R0106/001/MMO	NDW Dis Games (Transport)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-16/IE00571/F0041/X125/R0106/001/MMO	NDW Dis Games (Tent and Toilet)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1333-16/IE00667/F0041/X125/R0106/001/MMO	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1333-16/IE00653/F0041/X125/R0106/001/MMO	NDW Dis Games (Mobile Ambulance)	7 000.00				-		7 000.00	1 750.00	1 750.00
	Ilembe District Disability Games Competition	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/MMO	Ilembe Disability (Sport Apparel)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-17/IE00703/F0041/X125/R0106/001/MMO	Ilember Disability (Transport)	35 000.00				-		35 000.00	8 750.00	8 750.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Prov Disability Games (Transport)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-18/IE00060/F0041/X125/R0106/001/MMO	Prov Disability Games (Accommodation)	45 000.00				-		45 000.00	11 250.00	11 250.00
	Ndwedwe Aerobics Marathon	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00				-		65 000.00	16 250.00	16 250.00
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Apparel)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-19/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1333-19/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Instructors)	30 000.00				-		30 000.00	7 500.00	7 500.00
	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	20 000.00	20 000.00
O1333-28/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1333-28/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Tent an	60 000.00				-		60 000.00	15 000.00	15 000.00
O1333-28/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00				-		55 000.00	13 750.00	13 750.00

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
		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/MMO	National and International Local Sport Sponsorship	100 000.00				-		100 000.00	25 000.00	25 000.00
O1333-28/IE00754/F0041/X125/R0106/001/MMO	Sport Facilities Accessories	55 000.00				-		55 000.00	13 750.00	13 750.00
	School Sport Competition	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition Prizes	60 000.00				-		60 000.00	15 000.00	15 000.00
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/MMO	Sport Training Equipment	130 000.00				-		130 000.00	32 500.00	32 500.00
		-				-		-	-	-
	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	87 500.00	87 500.00
O1333-22/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Transport)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1333-22/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Refreshments)	35 000.00				-		35 000.00	8 750.00	8 750.00
	Ndwedwe Inter-Zonal Games	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Transport)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1333-23/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00				-		25 000.00	6 250.00	6 250.00
O1333-23/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Catering)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-23/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1333-23/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00				-		7 000.00	1 750.00	1 750.00
O1333-23/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00				-		35 000.00	8 750.00	8 750.00
	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	16 750.00	16 750.00
O1333-24/IE00677/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (R	60 000.00				-		60 000.00	15 000.00	15 000.00
O1333-24/IE00754/F0041/X125/R0106/001/MMO	Ilember District inter-Municipal SALGA DRS Games (	350 000.00				-		350 000.00	87 500.00	87 500.00
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-3/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Tent and Boxing F	70 000.00				-		70 000.00	17 500.00	17 500.00
O1333-25/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Transport	80 000.00				-		80 000.00	20 000.00	20 000.00
O1333-25/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Catering	45 000.00				-		45 000.00	11 250.00	11 250.00
O1333-25/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Sound System	25 000.00				-		25 000.00	6 250.00	6 250.00
O1333-25/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Mobile Ambulanc	10 000.00				-		10 000.00	2 500.00	2 500.00
O1333-25/IE00626/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00				-		55 000.00	13 750.00	13 750.00
O1333-25/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Apparel for Cllrs a	35 000.00				-		35 000.00	8 750.00	8 750.00
O1333-25/IE00772/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00				-		80 000.00	20 000.00	20 000.00
	Training, Workshops, Seminars and Conferences	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Transport)	30 000.00		29 400.00		29 400.00		600.00	7 500.00	- 21 900.00
O1333-26/IE00677/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Refreshments)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1333-26/IE00847/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Facilitator / Service Provi	80 000.00				-		80 000.00	20 000.00	20 000.00
O1333-26/IE00060/F0041/X125/R0106/001/MMO	**Capacity Building Workshop (Accommodation)**	**200 000.00**		**251 020.00**		**251 020.00**		**- 51 020.00**	50 000.00	**- 201 020.00**
	Women in Sport Symposium	-				-		-	-	-
O1293-5/IE00632/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Catering)	35 000.00			33 900.00	33 900.00		1 100.00	8 750.00	- 25 150.00
O1293-5/IE00667/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Sound and Stage))	35 000.00			34 740.00	34 740.00		260.00	8 750.00	- 25 990.00
O1293-5/IE00671/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Transport)	45 000.00			44 850.00	44 850.00		150.00	11 250.00	- 33 600.00
O1293-5/IE00754/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Promotional Items)	30 000.00			26 000.00	26 000.00		4 000.00	7 500.00	- 18 500.00
O1293-5/IE00666/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Facilitator)	30 000.00			29 500.00	29 500.00		500.00	7 500.00	- 22 000.00
	ECD Sport Development Programme	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Refreshments)	45 000.00		38 320.00		38 320.00		6 680.00	11 250.00	- 27 070.00
O1293-6/IE00667/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Sound)	60 000.00		62 400.00		62 400.00		- 2 400.00	15 000.00	- 47 400.00
O1293-6/IE00703/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Transport)	60 000.00		59 200.00		59 200.00		800.00	15 000.00	- 44 200.00
O1293-6/IE00754/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Promotional Item	40 000.00		19 800.00	19 600.00	39 400.00		600.00	10 000.00	- 29 400.00
	Ndwedwe Rural Horse Racing	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Catering)	45 000.00				-		45 000.00	11 250.00	11 250.00
O1293-7/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1293-7/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Transport)	65 000.00				-		65 000.00	16 250.00	16 250.00

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
O1293-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00				-		55 000.00	13 750.00	13 750.00
O1293-7/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Promotional Items &Gif	30 000.00				-		30 000.00	7 500.00	7 500.00
		-				-		-	-	-
	Ndwedwe Sport Awards	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1293-8/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Transport)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1293-8/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Project Coordinator)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1293-8/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00				-		70 000.00	17 500.00	17 500.00
O1293-8/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Sound&Stage)	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards (Entertainment)	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**5 238 000.00**	**3 980.00**	**1 057 613.70**	**341 390.00**	**1 402 983.70**	**-**	**3 835 016.30**	**1 309 500.00**	**- 93 483.70**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	**3 980.00**	**1 057 613.70**	**341 390.00**	**1 402 983.70**	**-**	**3 835 016.30**	**1 309 500.00**	**- 93 483.70**
YOUTH DEVELOPMENT										
	Youth Development									
O1444-4/IE00677/F0041/X045/R0106/001/MMO	Job Readiness (Catering)	70 000.00			5 000.00	5 000.00	11 250.00	53 750.00	17 500.00	12 500.00
O1444-4/IE00667/F0041/X045/R0106/001/MMO	Job Readiness (Sound and Stage)	35 000.00				-	7 400.00	27 600.00	8 750.00	8 750.00
O1444-4/IE00703/F0041/X045/R0106/001/MMO	Job Readiness (Transport)	70 000.00		29 600.00		29 600.00		40 400.00	17 500.00	- 12 100.00
	Youth SMME Seminar	-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1444-5/IE00667/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Sound and Stage)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1444-5/IE00694/F0041/X045/R0106/001/MMO	Youth SMME Support and Business Registration	45 000.00				-		45 000.00	11 250.00	11 250.00
O1444-5/IE00703/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Transport)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1444-5/IE00754/F0041/X045/R0106/001/MMO	Youth SMME Support (Equipment and Mechanisation)	250 000.00			215 400.00	215 400.00		34 600.00	62 500.00	- 152 900.00
	Youth IDP	-				-		-	-	-
O1444-6/IE00677/F0041/X045/R0106/001/MMO	Youth IDP (Catering)	-				-		-	-	-
O1444-6/IE00626/F0041/X045/R0106/001/MMO	Youth IDP (Entertainment)	-				-		-	-	-
O1444-6/IE00667/F0041/X045/R0106/001/MMO	Youth IDP (Sound and Stage)	-				-		-	-	-
O1444-6/IE00703/F0041/X045/R0106/001/MMO	Youth IDP (Transport)	-				-		-	-	-
	Exam Prayer, Life Coaching and Motivations	-				-		-	-	-
O1444-7/IE00677/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Catering)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1444-7/IE00703/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Transpor	70 000.00				-		70 000.00	17 500.00	17 500.00
O1444-7/IE00626/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Entertain	35 000.00				-		35 000.00	8 750.00	8 750.00
O1444-7/IE00667/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Sound an	50 000.00				-		50 000.00	12 500.00	12 500.00
	Youth Summit	-				-		-	-	-
O1444-8/IE00677/F0041/X045/R0106/001/MMO	Youth Summit (Catering)	-				-		-	-	-
O1444-8/IE00703/F0041/X045/R0106/001/MMO	Youth Summit (Transport)	65 000.00				-		65 000.00	16 250.00	16 250.00
O1444-8/IE00667/F0041/X045/R0106/001/MMO	Youth Summit (Sound and Stage)	-				-		-	-	-
O1444-8/IE00754/F0041/X045/R0106/001/MMO	Youth Summit (Promotional Items)	45 000.00				-		45 000.00	11 250.00	11 250.00
O1444-8/IE00571/F0041/X045/R0106/001/MMO	Youth Summit (Venue Hire)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1444-8/IE00694/F0041/X045/R0106/001/MMO	Youth Summit (Facilitator)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Online CAO NSFAS Applications	-				-		-	-	-
O1444-9/IE00677/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Catering)	40 000.00			8 700.00	8 700.00		31 300.00	10 000.00	1 300.00
O1444-9/IE00787/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Data and WiFi)	18 000.00				-		18 000.00	4 500.00	4 500.00
	Top Achievers Awards Ceremony	-				-		-	-	-
O1444-10/IE00677/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Catering)	-				-		-	-	-
O1444-10/IE00703/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Transport)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1444-10/IE00694/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1444-10/IE00571/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Venue Hire)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1444-10/IE00667/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Sound and Stage)	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1444-10/IE00754/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Gifts and Promotion	-				-		-	-	-
	Junior Council Launch	-				-		-	-	-
O1444-11/IE00677/F0041/X045/R0106/001/MMO	Junior Council Launch (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1444-11/IE00667/F0041/X045/R0106/001/MMO	Junior Council Launch (Sound and Stage)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1444-11/IE00703/F0041/X045/R0106/001/MMO	Junior Council Launch (Transport)	-				-		-	-	-
	Youth Revolutionary Programmes	-				-		-	-	-
O1444-12/IE00677/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Catering)	80 000.00		65 100.00		65 100.00		14 900.00	20 000.00	- 45 100.00
O1444-12/IE00703/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Transport)	90 000.00		24 000.00	24 000.00	48 000.00		42 000.00	22 500.00	- 25 500.00
O1444-12/IE00754/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Promotional Items)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1444-12/IE00667/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Sound, Tent and Sta	80 000.00		44 500.00	29 550.00	74 050.00		5 950.00	20 000.00	- 54 050.00
O1444-12/IE00680/F0041/X045/R0106/001/MMO	Youth Development (Drivers Licences)	400 000.00				-		400 000.00	100 000.00	100 000.00
	Career Guidance and Career Expo	-				-		-	-	-
O1444-13/IE00677/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Catering)	80 000.00			29 700.00	29 700.00		50 300.00	20 000.00	- 9 700.00
O1444-13/IE00703/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Transport)	100 000.00			118 400.00	118 400.00		- 18 400.00	25 000.00	- 93 400.00
O1444-13/IE00667/F0041/X045/R0106/001/MMO	Careers Giudance and Career Expo (Sound, Tent and St	80 000.00			15 000.00	15 000.00		65 000.00	20 000.00	5 000.00
	Education Indaba	-				-		-	-	-
O1444-18/IE00677/F0041/X045/R0106/001/MMO	Education Indaba (Catering)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1444-18/IE00667/F0041/X045/R0106/001/MMO	Education Indaba (Sound)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Miss Ndwedwe	-				-		-	-	-
O1444-14/IE00677/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Catering)	45 000.00				-		45 000.00	11 250.00	11 250.00
O1444-14/IE00667/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Sound and Stage)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1444-14/IE00754/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Gifts Promotional Items)	20 000.00				-		20 000.00	5 000.00	5 000.00
O1444-14/IE00626/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00				-		100 000.00	25 000.00	25 000.00
	Faith based Youth Forum	-				-		-	-	-
O1444-15/IE00677/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Catering)	35 000.00			37 250.00	37 250.00		- 2 250.00	8 750.00	- 28 500.00
O1444-15/IE00703/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Transport)	45 000.00				-		45 000.00	11 250.00	11 250.00
O1444-15/IE00667/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Sound and Stage)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Young Local Artists Support and Workshop	-				-		-	-	-
O1444-16/IE00677/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1444-16/IE00847/F0041/X045/R0106/001/MMO	Young Local Artist Support and Workshop (Facilitators	70 000.00				-		70 000.00	17 500.00	17 500.00
O1444-16/IE00703/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Transport)	35 000.00			16 000.00	16 000.00		19 000.00	8 750.00	- 7 250.00
O1444-16/IE00667/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Sound and	50 000.00				-		50 000.00	12 500.00	12 500.00
	Ndwedwe Boys Camp	-				-		-	-	-
O1444-17/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Venue booking)	90 000.00		121 508.00		121 508.00		- 31 508.00	22 500.00	- 99 008.00
O1444-17/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Catering)	-				-		-	-	-
O1444-17/IE00703/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Transport)	90 000.00		44 500.00		44 500.00		45 500.00	22 500.00	- 22 000.00
O1444-17/IE00754/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00		29 400.00		29 400.00		600.00	7 500.00	- 21 900.00
O1444-17/IE00667/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Sound and Stage)	-				-		-	-	-
O1444-17/IE00847/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		29 000.00		29 000.00		16 000.00	11 250.00	- 17 750.00
	Ndwedwe Youth Artizens Training Programme(Skill	-				-		-	-	-
O1293-9/IE00750/F0041/X045/R0106/001/MMO	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00				-		150 000.00	37 500.00	37 500.00
	Young Women Meet and Greet Empowerment Sessio	-				-		-	-	-
O1293-10/IE00677/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session	50 000.00		9 900.00		9 900.00		40 100.00	12 500.00	2 600.00
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session	80 000.00				-		80 000.00	20 000.00	20 000.00
O1293-10/IE00667/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session	15 000.00				-		15 000.00	3 750.00	3 750.00
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Venue)	-				-		-	-	-
O1293-10/IE00847/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Facilitator)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Young People in Arts (Traditional Arts)	-				-		-	-	-
O1293-11/IE00677/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Catering	40 000.00				-		40 000.00	10 000.00	10 000.00
O1293-11/IE00703/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Transport	40 000.00				-		40 000.00	10 000.00	10 000.00
O1293-11/IE00667/F0041/X045/R0106/001/MMO	Young People in Arts(Traditional Art) - Sound	40 000.00				-		40 000.00	10 000.00	10 000.00
O1293-11/IE00847/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Art) - Facilitator	50 000.00				-		50 000.00	12 500.00	12 500.00
	Ndwedwe Youth Council Meeting	-				-		-	-	-

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
O1293-12/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Catering)	55 000.00				-		55 000.00	13 750.00	13 750.00
O1293-12/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Venue)	150 000.00		53 970.00		53 970.00		96 030.00	37 500.00	- 16 470.00
Total General Expenditure		**3 943 000.00**	-	**451 478.00**	**499 000.00**	**950 478.00**	**18 650.00**	**2 973 872.00**	**985 750.00**	**35 272.00**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	-	**451 478.00**	**499 000.00**	**950 478.00**	**18 650.00**	**2 973 872.00**	**985 750.00**	**35 272.00**
PUBLIC PARTICIPATION										
	Ward Committes									
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	800 000.00			999 920.00	999 920.00		- 199 920.00	200 000.00	- 799 920.00
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	308 000.00		55 250.00	29 000.00	84 250.00		223 750.00	77 000.00	- 7 250.00
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 442 000.00	268 250.00	287 250.00	271 150.00	826 650.00		2 615 350.00	860 500.00	33 850.00
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Service	250 000.00			250 035.00	250 035.00		- 35.00	62 500.00	- 187 535.00
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	152 000.00		27 000.00		27 000.00		125 000.00	38 000.00	11 000.00
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	350 000.00		59 200.00	88 800.00	148 000.00	29 600.00	172 400.00	87 500.00	- 60 500.00
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00				-		250 000.00	62 500.00	62 500.00
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committees (Diaries)	180 000.00				-		180 000.00	45 000.00	45 000.00
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	70 000.00				-		70 000.00	17 500.00	17 500.00
	Speaker Imbizo	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00				-		200 000.00	50 000.00	50 000.00
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	180 000.00				-		180 000.00	45 000.00	45 000.00
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00				-		200 000.00	50 000.00	50 000.00
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00				-		200 000.00	50 000.00	50 000.00
	Ward Committees Quortely meetings	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (catering)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (sound sytem)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (tables & Décor)	30 000.00				-		30 000.00	7 500.00	7 500.00
	ID Campaign	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00				-		70 000.00	17 500.00	17 500.00
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (transport)	60 000.00				-		60 000.00	15 000.00	15 000.00
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (catering)	35 000.00				-		35 000.00	8 750.00	8 750.00
		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publuc Participation Strategy	200 000.00				-		200 000.00	50 000.00	50 000.00
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation loud-hailers & Benners	70 000.00				-		70 000.00	17 500.00	17 500.00
O1235-7/IE00694/F0041/X045/R0106/001/MMO	Municipal Rapid Response	70 000.00				-		70 000.00	17 500.00	17 500.00
Total General Expenditure		**7 427 000.00**	**268 250.00**	**428 700.00**	**1 638 905.00**	**2 335 855.00**	**29 600.00**	**5 061 545.00**	**1 856 750.00**	**- 479 105.00**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	**268 250.00**	**428 700.00**	**1 638 905.00**	**2 335 855.00**	**29 600.00**	**5 061 545.00**	**1 856 750.00**	**- 479 105.00**
INTERNAL AUDIT, RISK AND COMPLIANCE										
O1350-1/IE00567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	1 500 000.00			114 508.70	114 508.70		1 385 491.30	375 000.00	260 491.30
O1350-1/IE00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	800 000.00			23 881.26	23 881.26		776 118.74	200 000.00	176 118.74
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	200 000.00	149 932.80			149 932.80		50 067.20	50 000.00	- 99 932.80
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	5 000.00				-		5 000.00	1 250.00	1 250.00
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 000.00				-		5 000.00	1 250.00	1 250.00
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	10 000.00				-		10 000.00	2 500.00	2 500.00

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
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	10 000.00				-		10 000.00	2 500.00	2 500.00
O1350-1/IE00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees:Seminars, Con	-				-		-	-	-
						-		-	-	-
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	**149 932.80**	**-**	**138 389.96**	**288 322.76**	**-**	**2 241 677.24**	**632 500.00**	**344 177.24**
LEGAL SERVICES										
General Expenditure										
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	1 766 014.91	55 440.00	611 894.90	2 433 349.81		- 433 349.81	500 000.00	- 1 933 349.81
TOTAL LEGAL SERVICES		**2 000 000.00**	**1 766 014.91**	**55 440.00**	**611 894.90**	**2 433 349.81**	**-**	**- 433 349.81**	**500 000.00**	**- 1 933 349.81**
MUNICIPAL MANAGER'S OFFICE										
REVENUE										
Transfers and Subsidies										
D0001/IR006973/F13637/X045/R0105/001/MMO	Schemes Support Programme Grant									
Total Transfers and Subsidies		-	-	-	-	-	-	-	-	-
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	17 000.00	15 076.08			15 076.08		1 923.92	4 250.00	- 10 826.08
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with	-				-		-	-	-
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Sess	100 000.00				-		100 000.00	25 000.00	25 000.00
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Con	45 000.00	149.99			149.99		44 850.01	11 250.00	11 100.01
		-				-		-	-	-
	Communication	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	900 000.00		27 500.00	775 998.00	803 498.00		96 502.00	225 000.00	- 578 498.00
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	99 334.65	6 443.88	8 014.20	6 673.15	21 131.23		78 203.42	24 833.66	3 702.43
						-		-	-	-
Total General Expenditure		**1 221 334.65**	**21 669.95**	**35 514.20**	**782 671.15**	**839 855.30**	**-**	**381 479.35**	**305 333.66**	**- 534 521.64**
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	615 152.75	1 800 299.08		7 148 950.77	2 237 312.46	437 013.38
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	574 158.86				-		574 158.86	143 539.72	143 539.72
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 696.10	237.60	237.60	237.60	712.80		2 983.30	924.03	211.23
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	392 972.64	25 089.60	25 089.60	25 089.60	75 268.80		317 703.84	98 243.16	22 974.36
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	74 256.75	213 919.71		1 192 151.73	351 517.86	137 598.15
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	61 553.95	3 719.52	3 769.52	3 769.52	11 258.56		50 295.39	15 388.49	4 129.93
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	554 039.79	44 285.28	44 285.28	54 133.87	142 704.43		411 335.36	138 509.95	- 4 194.48
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 141.25	1 011.77	1 011.77	1 011.77	3 035.31		9 105.94	3 035.31	0.00
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	101 382.79	63 395.52	176 912.15	16 848.60	257 156.27		- 155 773.48	25 345.70	- 231 810.57
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	533 154.00	42 500.00	42 500.00	42 500.00	127 500.00		405 654.00	133 288.50	5 788.50
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries an	744 528.72				-		744 528.72	186 132.18	186 132.18
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	531.36	531.36
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Al	248 176.20				-		248 176.20	62 044.05	62 044.05
Totals Employee Related Cost		**13 633 251.03**	**839 335.98**	**959 518.52**	**833 000.46**	**2 631 854.96**	**-**	**11 001 396.07**	**3 408 312.76**	**776 457.80**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**861 005.93**	**995 032.72**	**1 615 671.61**	**3 471 710.26**	**-**	**11 382 875.42**	**3 713 646.42**	**241 936.16**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	3 049 183.64	2 988 264.42	4 845 251.47	10 882 699.53	197 950.00	28 591 936.15	9 918 146.42	- 964 553.11
(SUPLUS)/DEFICIT		39 672 585.68	3 049 183.64	2 988 264.42	4 845 251.47	10 882 699.53	197 950.00	28 591 936.15	9 918 146.42	- 964 553.11

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 Budg	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	- 178 545.31	- 584 993.28		- 396 006.72	- 245 250.00	339 743.28
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		-		-		- 1 023 000.00	- 255 750.00	- 255 750.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee			- 200.00	- 215.65	- 415.65		415.65	-	415.65
Total Transfers and Subsidies		**- 2 004 000.00**	**- 192 218.20**	**- 214 429.77**	**- 178 760.96**	**- 585 408.93**	**-**	**- 1 418 591.07**	**- 501 000.00**	**84 408.93**
TOTAL REVENUE		**- 2 004 000.00**	**- 192 218.20**	**- 214 429.77**	**- 178 760.96**	**- 585 408.93**	**-**	**- 1 418 591.07**	**- 501 000.00**	**84 408.93**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00				-		100 000.00	25 000.00	25 000.00
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	19 213.80	1 500.54	1 844.64	1 391.40	4 736.58		14 477.22	4 803.45	66.87
Total General Expenditure		**169 213.80**	**1 500.54**	**1 844.64**	**1 391.40**	**4 736.58**	**-**	**164 477.22**	**42 303.45**	**37 566.87**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	741.60	75.60	64.80	64.80	205.20		536.40	185.40	- 19.80
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	10 000.00	- 16 656.25
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	1 169.41	1 202.35	1 025.23	3 396.99		9 355.65	3 188.16	- 208.83
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	36 082.65	26 435.26
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medica	149 349.60	12 579.60	12 579.60	12 579.60	37 738.80		111 610.80	37 337.40	- 401.40
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtim	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	352 024.24	30 204.13	27 968.13	28 227.93	86 400.19		265 624.05	88 006.06	1 605.87
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 235 587.53	146 688.92	134 266.61	135 256.35	416 211.88		819 375.65	308 896.88	- 107 315.00
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	496 379.54				-		496 379.54	124 094.89	124 094.89
Total Employee Related Cost		**2 481 165.74**	**190 717.66**	**212 385.13**	**177 153.91**	**580 256.70**	**-**	**1 900 909.04**	**620 291.44**	**40 034.74**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**192 218.20**	**214 229.77**	**178 545.31**	**584 993.28**	**-**	**2 065 386.26**	**662 594.89**	**77 601.61**
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	2 250.00	- 15 850.00	32 500.00	- 111 100.00
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	12 500.00	- 38 500.00
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	20 000.00	- 34 550.00
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		43 900.00		43 900.00		6 100.00	12 500.00	- 31 400.00
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	80 000.00		120 800.00		120 800.00	-	- 40 800.00	20 000.00	- 100 800.00
	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	12 500.00	12 500.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00				-		80 000.00	20 000.00	20 000.00
	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	25 000.00	25 000.00
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00				-		400 000.00	100 000.00	100 000.00
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	60 000.00				-		60 000.00	15 000.00	15 000.00
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	80 000.00				-		80 000.00	20 000.00	20 000.00
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	17 500.00	17 500.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	70 000.00				-		70 000.00	17 500.00	17 500.00

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/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
	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	12 500.00	12 500.00
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	50 000.00				-		50 000.00	12 500.00	12 500.00
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00				-		70 000.00	17 500.00	17 500.00
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	40 000.00				-		40 000.00	10 000.00	10 000.00
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Social Cohesion/Senior Citizen Program	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	80 000.00				-		80 000.00	20 000.00	20 000.00
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00				-		50 000.00	12 500.00	12 500.00
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00				-		70 000.00	17 500.00	17 500.00
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00			21 280.00	21 280.00		198 720.00	55 000.00	33 720.00
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00				-		35 000.00	8 750.00	8 750.00
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional It	50 000.00				-		50 000.00	12 500.00	12 500.00
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00				-		40 000.00	10 000.00	10 000.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00				-		140 000.00	35 000.00	35 000.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00			24 000.00	24 000.00		76 000.00	25 000.00	1 000.00
	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	25 000.00	- 11 800.00
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	70 000.00		29 600.00		29 600.00		40 400.00	17 500.00	- 12 100.00
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	12 500.00	- 16 500.00
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	12 500.00	- 17 100.00
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	90 000.00				-		90 000.00	22 500.00	22 500.00
	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	12 500.00	9 530.00
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotio	20 000.00				-		20 000.00	5 000.00	5 000.00
	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	15 000.00	15 000.00
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	150 000.00			140 625.00	140 625.00		9 375.00	37 500.00	- 103 125.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	250 000.00				-		250 000.00	62 500.00	62 500.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00				-		100 000.00	25 000.00	25 000.00
	Child Protection Program	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Children council (advisory meetings)	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
	Mandela Program	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	50 000.00		41 700.00		41 700.00		8 300.00	12 500.00	- 29 200.00
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	40 000.00		52 275.00		52 275.00		- 12 275.00	10 000.00	- 42 275.00
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	12 500.00	- 49 611.60
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		28 500.00		28 500.00		1 500.00	7 500.00	- 21 000.00
	Training and Development	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on ski	290 000.00				-		290 000.00	72 500.00	72 500.00
	Women's Caucus	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	100 000.00		41 050.00	5 650.00	46 700.00		53 300.00	25 000.00	- 21 700.00
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	30 000.00		29 600.00		29 600.00		400.00	7 500.00	- 22 100.00
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	12 500.00	- 15 000.00

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	31 July 2022	31 August 2022	30 September 2022	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance	
O1240-8/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	20 000.00	-	38 857.71
	Women's Parlament	-				-		-	-		-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	70 000.00		49 465.00	24 000.00	73 465.00		- 3 465.00	17 500.00	-	55 965.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00		29 000.00	12 750.00	41 750.00		- 11 750.00	7 500.00	-	34 250.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00		75 200.00		75 200.00		- 5 200.00	17 500.00	-	57 700.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	50 000.00		28 000.00	25 000.00	53 000.00		- 3 000.00	12 500.00	-	40 500.00
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00			79 500.00	79 500.00		500.00	20 000.00	-	59 500.00
	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	8 960.00	30 110.00		129 890.00	40 000.00		9 890.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00				-		30 000.00	7 500.00		7 500.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	50 000.00				-		50 000.00	12 500.00		12 500.00
Total General Expenditure		**5 535 000.00**	**6 750.00**	**1 079 479.31**	**341 765.00**	**1 427 994.31**	**2 250.00**	**4 104 755.69**	**1 383 750.00**	-	**44 244.31**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	**6 750.00**	**1 079 479.31**	**341 765.00**	**1 427 994.31**	**2 250.00**	**4 104 755.69**	**1 383 750.00**	-	**44 244.31**
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	- 46 608.57	- 139 825.71		- 860 174.29	- 250 000.00	-	110 174.29
-	-	**- 1 000 000.00**	**- 46 608.57**	**- 46 608.57**	**- 46 608.57**	**- 139 825.71**	-	**- 860 174.29**	**- 250 000.00**	-	**110 174.29**
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transp	1 450 000.00	160 555.56	80 277.78		240 833.34		1 209 166.66	362 500.00		121 666.66
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	150 000.00			102 200.00	102 200.00		47 800.00	37 500.00	-	64 700.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	400 000.00				-		400 000.00	100 000.00		100 000.00
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	50 000.00		50 000.00
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	50 000.00		50 000.00
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDCs Cleaning Materials	100 000.00				-		100 000.00	25 000.00		25 000.00
	Waste Management Campaigns	-				-		-	-		-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	50 000.00				-		50 000.00	12 500.00		12 500.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	50 000.00				-		50 000.00	12 500.00		12 500.00
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	30 000.00				-		30 000.00	7 500.00		7 500.00
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	80 000.00				-		80 000.00	20 000.00		20 000.00
Total General Expenditure		**2 710 000.00**	**160 555.56**	**80 277.78**	**102 200.00**	**343 033.34**	-	**2 366 966.66**	**677 500.00**		**334 466.66**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	**160 555.56**	**80 277.78**	**102 200.00**	**343 033.34**	-	**2 366 966.66**	**677 500.00**		**334 466.66**
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00				-		- 3 000 000.00	- 750 000.00	-	750 000.00
Total Transfers and Subsidies		**- 3 000 000.00**	-	-	-	-	-	**- 3 000 000.00**	**- 750 000.00**	-	**750 000.00**
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00		150 000.00	394 877.00	544 877.00		455 123.00	250 000.00	-	294 877.00
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00				-		200 000.00	50 000.00		50 000.00
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Awareness Campaigns, Training and Capacity Building (Cat	80 000.00		53 850.00	6 000.00	59 850.00		20 150.00	20 000.00	-	39 850.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	60 000.00				-		60 000.00	15 000.00		15 000.00
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	7 500.00	-	3 600.00
O1265-2/IE00025/F0041/X019/R0106/001/COMM	Professional Studies(Climate Change and Policies)	150 000.00				-		150 000.00	37 500.00		37 500.00
Total General Expenditure		**1 520 000.00**	-	**214 950.00**	**400 877.00**	**615 827.00**	-	**904 173.00**	**380 000.00**	-	**235 827.00**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	-	**214 950.00**	**400 877.00**	**615 827.00**	-	**904 173.00**	**380 000.00**	-	**235 827.00**
COMMUNITY SOCIAL SERVICES											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		2 090.00	38 000.00	40 090.00		39 910.00	20 000.00	-	20 090.00

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/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator	30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00		1 672.00	152.00	1 824.00		18 176.00	5 000.00	3 176.00
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport)	-			1 800.00	1 800.00		- 1 800.00	-	- 1 800.00
		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management F	200 000.00				-		200 000.00	50 000.00	50 000.00
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 000 000.00	14 000.00	45 500.00	73 500.00	133 000.00		867 000.00	250 000.00	117 000.00
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	79 468.20	5 214.51	5 490.83	5 597.65	16 302.99		63 165.21	19 867.05	3 564.06
Total General Expenditure		**1 559 468.20**	**19 214.51**	**54 752.83**	**119 049.65**	**193 016.99**	**-**	**1 366 451.21**	**389 867.05**	**196 850.06**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	60 706.26	4 047.08	3 035.31	3 035.31	10 117.70		50 588.56	15 176.56	5 058.86
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	97 515.05	295 294.92		1 036 593.20	332 972.03	37 677.11
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	269 549.11	23 248.62	23 248.62	23 248.62	69 745.86		199 803.25	67 387.28	- 2 358.58
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	3 201.84	162.00	151.20	151.20	464.40		2 737.44	800.46	336.06
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	517 539.89		15 848.40		15 848.40		501 691.49	129 384.97	113 536.57
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	40 000.00				-		40 000.00	10 000.00	10 000.00
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	382 278.72	34 666.20	32 790.00	42 213.00	109 669.20		272 609.52	95 569.68	- 14 099.52
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	6 570 478.65	430 053.42	408 922.22	411 306.62	1 250 282.26		5 320 196.39	1 642 619.66	392 337.40
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	51 232.80	2 677.60	2 500.48	2 500.48	7 678.56		43 554.24	12 808.20	5 129.64
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	177.12	177.12	177.12	531.36		1 594.08	531.36	-
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perfo	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salar	611 297.28	50 941.44	50 941.44	50 941.44	152 824.32		458 472.96	152 824.32	-
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehi	203 765.76	16 980.48	16 980.48	16 980.48	50 941.44		152 824.32	50 941.44	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	60 000.00		44 818.51	64 961.20	109 779.71		- 49 779.71	15 000.00	- 94 779.71
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Communi	-				-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**664 157.76**	**695 989.85**	**713 030.52**	**2 073 178.13**	**-**	**8 080 885.73**	**2 538 515.97**	**465 337.84**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**683 372.27**	**750 742.68**	**832 080.17**	**2 266 195.12**	**-**	**9 447 336.94**	**2 928 383.02**	**662 187.90**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**1 042 896.03**	**2 339 679.54**	**1 855 467.48**	**5 238 043.05**	**2 250.00**	**18 888 618.56**	**6 032 227.90**	**794 184.85**
(SUPLUS)/DEFICIT		**18 124 911.61**	**804 069.26**	**2 078 641.20**	**1 630 097.95**	**4 512 808.41**	**2 250.00**	**13 609 853.20**	**4 531 227.90**	**18 419.49**

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	17 500.00	- 1 630.43
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00		1 200.00	5 313.00	6 513.00		13 487.00	5 000.00	- 1 513.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00		4 494.20	530.00	5 024.20		14 975.80	5 000.00	- 24.20
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	8 750.00	8 750.00
		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00		118 071.20	411 525.85	529 597.05	877.23	269 525.72	200 000.00	- 329 597.05
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00		29 650.00	20 000.00	49 650.00		350.00	12 500.00	- 37 150.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00			29 500.00	29 500.00		500.00	7 500.00	- 22 000.00
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	17 500.00	- 12 300.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-				-		-	-	-
	OHS	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00				-		35 000.00	8 750.00	8 750.00
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00				-		50 000.00	12 500.00	12 500.00
	Professional Fees	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	40 000.00		7 205.00		7 205.00		32 795.00	10 000.00	2 795.00
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	126 077.55	7 191.94	7 599.84	8 707.94	23 499.72		102 577.83	31 519.39	8 019.67
	Subsistence & Travelling Allowance	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowan	2 000.00				-		2 000.00	500.00	500.00
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	13 000.00				-		13 000.00	3 250.00	3 250.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel a	50 000.00				-		50 000.00	12 500.00	12 500.00
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	5 000.00	- 5 600.00
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	15 000.00	2 273.22		6 117.71	8 390.93		6 609.07	3 750.00	- 4 640.93
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire	5 000.00				-		5 000.00	1 250.00	1 250.00
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire	13 000.00				-		13 000.00	3 250.00	3 250.00
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	106 690.00	259 680.00		- 9 680.00	62 500.00	- 197 180.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00				-		50 000.00	12 500.00	12 500.00
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	187 500.00	90 246.09
						-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21				-		831 828.21	207 957.05	207 957.05
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00				-		470 000.00	117 500.00	117 500.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00				-		500 000.00	125 000.00	125 000.00
Total General Expenditure		**4 335 905.76**	**124 235.16**	**363 224.58**	**588 384.50**	**1 075 844.24**	**877.23**	**3 259 184.29**	**1 083 976.44**	**8 132.20**
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	726 407.90	2 123 702.50		8 220 112.62	2 585 953.78	462 251.28
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59				-		856 984.59	214 246.15	214 246.15
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	270.00	291.60	291.60	853.20		5 358.37	1 552.89	699.69
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	51 617.52	51 851.40	54 342.60	157 811.52		528 863.76	171 668.82	13 857.30
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 142 477.15	146 381.67	153 596.71	156 862.64	456 841.02		1 685 636.13	535 619.29	78 778.27
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	4 273.12	4 559.81	4 633.66	13 466.59		66 441.26	19 976.96	6 510.37
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84	28 328.49	28 328.49	28 083.49	84 740.47		252 261.37	84 250.46	- 490.01
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51	4 047.08	5 058.85	5 058.85	14 164.78		58 682.73	18 211.88	4 047.10
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	16 286.88	5 213.80	115 946.76	137 447.44		10 051.71	36 874.79	- 100 572.65
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28				-		611 297.28	152 824.32	152 824.32
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44				-		2 125.44	531.36	531.36
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76				-		203 765.76	50 941.44	50 941.44

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
Total Employee Related Cost		**15 570 608.55**	**922 305.61**	**975 094.41**	**1 091 627.50**	**2 989 027.52**	**-**	**12 581 581.03**	**3 892 652.14**	**903 624.62**
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00			30 668.96	30 668.96		1 669 331.04	425 000.00	394 331.04
Total Transfer and Subsidies		**1 700 000.00**	**-**	**-**	**30 668.96**	**30 668.96**	**-**	**1 669 331.04**	**425 000.00**	**394 331.04**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**1 046 540.77**	**1 338 318.99**	**1 710 680.96**	**4 095 540.72**	**877.23**	**17 510 096.36**	**5 401 628.58**	**1 306 087.86**
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00				-		1 200 000.00	300 000.00	300 000.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	14 722.50	22 623.38	18 922.50	56 268.38		293 731.62	87 500.00	31 231.62
	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	191 250.00	- 6 249.94
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00				-		100 000.00	25 000.00	25 000.00
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	10 056.16	10 056.16	10 056.16	30 168.48		99 831.52	32 500.00	2 331.52
	Repairs and Maintenance:	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00		2 900.00	3 920.00	6 820.00		43 180.00	12 500.00	5 680.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	8 000.00	8 000.00	13 000.00	29 000.00		21 000.00	12 500.00	- 16 500.00
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00			54 600.00	54 600.00		10 400.00	16 250.00	- 38 350.00
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00				-		100 000.00	25 000.00	25 000.00
Total General Expenditure		**2 810 000.00**	**164 445.29**	**109 412.85**	**100 498.66**	**374 356.80**	**-**	**2 435 643.20**	468 333.33	**328 143.20**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	**164 445.29**	**109 412.85**	**100 498.66**	**374 356.80**	**-**	**2 435 643.20**	**468 333.33**	**328 143.20**
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	137 650.00	410 500.00		1 121 500.00	383 000.00	- 27 500.00
		-				-		-	-	-
	Communication and Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00			28 950.00	28 950.00		51 050.00	20 000.00	- 8 950.00
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	130 000.00				-		130 000.00	32 500.00	32 500.00
	Council Meetings	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00		13 979.00	26 650.00	40 629.00	15 482.00	93 889.00	37 500.00	- 3 129.00
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00				-	15 000.00	85 000.00	25 000.00	25 000.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00				-	9 000.00	61 000.00	17 500.00	17 500.00
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	598 742.32	1 955 845.97		1 511 154.03	866 750.00	- 1 089 095.97
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00		288.70	435.22	723.92		49 276.08	12 500.00	11 776.08
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00		70 148.00		70 148.00		140 852.00	52 750.00	- 17 398.00
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00				-		50 000.00	12 500.00	12 500.00
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
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	7 500.00	3 920.12
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	137 119.23	144 146.66	154 652.14	435 918.03		1 285 081.97	430 250.00	- 5 668.03
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitab	-	95.18	2 397.36	96.14	2 588.68		- 2 588.68	-	- 2 588.68
	Repairs and Maintenance:	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	11 200.00	33 282.61	32 550.00	77 032.61		322 967.39	100 000.00	22 967.39
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00		136 931.53	135 610.64	272 542.17		527 457.83	200 000.00	- 72 542.17
		-				-		-	-	-
O0001/IE00698/F2495/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	646 938.24	1 137 040.00	538 773.34	2 322 751.58		7 110 758.46	2 358 377.51	35 625.93
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	91 429.26	85 393.80	122 996.09	299 819.15		350 180.85	162 500.00	- 137 319.15
O0001/IE00579/F2495/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	8 944.72	311 988.57	50 848.74	371 782.03		1 228 217.97	400 000.00	28 217.97
O0001/IE00769/F0930/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00				-		1 000 000.00	250 000.00	250 000.00
O0001/IE00769/F2495/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	102 261.48	109 154.20	118 496.99	329 912.67		320 087.33	162 500.00	- 167 412.67
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00				-	10 000.00	140 000.00	37 500.00	37 500.00

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/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	220 000.00		16 650.00	7 560.00	24 210.00		195 790.00	55 000.00	30 790.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00				-		5 000.00	1 250.00	1 250.00
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00				-		100 000.00	25 000.00	25 000.00
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00				-		200 000.00	50 000.00	50 000.00
Total General Expenditure		**22 799 510.04**	**1 876 408.88**	**2 816 513.19**	**1 954 011.62**	**6 646 933.69**	**49 482.00**	**16 103 094.35**	**5 699 877.51**	**- 947 056.18**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	**1 876 408.88**	**2 816 513.19**	**1 954 011.62**	**6 646 933.69**	**49 482.00**	**16 103 094.35**	**5 699 877.51**	**- 947 056.18**
TOTAL EXPENDITURE CORPORATE SERVICES		**47 216 024.35**	**3 087 394.94**	**4 264 245.03**	**3 765 191.24**	**11 116 831.21**	**50 359.23**	**36 048 833.91**	**11 569 839.42**	**687 174.88**
(SUPLUS)/DEFICIT		**47 216 024.35**	**3 087 394.94**	**4 264 245.03**	**3 765 191.24**	**11 116 831.21**	**50 359.23**	**36 048 833.91**	**11 569 839.42**	**687 174.88**

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	2 500.00	2 500.00
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00				-		800 000.00	200 000.00	200 000.00
	MPAC	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00				-		10 000.00	2 500.00	2 500.00
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00				-		100 000.00	25 000.00	25 000.00
O1223-1/IE00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of systems Act	140 000.00				-		140 000.00	35 000.00	35 000.00
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74	11 503.57	15 665.71	12 974.86	40 144.14		94 543.60	33 671.93	- 6 472.21
	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	48 195.57	117 773.36		482 226.64	150 000.00	32 226.64
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	450 000.00	206 920.00	581 190.00	27 060.00	815 170.00		- 365 170.00	112 500.00	- 702 670.00
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Dor	50 000.00	11 250.00	14 265.00	4 050.00	29 565.00		20 435.00	12 500.00	- 17 065.00
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	5 000.00	- 2 000.00
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	100 000.00	93 490.00
O0001/IE00840/F0041/X044/R0105/001	Council Training	-				-		-	-	-
Totals Operational Cost		**2 714 687.74**	**271 222.10**	**652 659.97**	**92 280.43**	**1 016 162.50**	**-**	**1 698 525.24**	**678 671.93**	**- 337 490.57**
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	6 596.40	19 789.20		- 883.48	4 726.43	- 15 062.77
O0001/IE00816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances and Service Relate	604 083.59	48 581.28	68 826.01	50 017.41	167 424.70		436 658.89	151 020.90	- 16 403.80
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances and Service Relat	42 228.00	3 400.00	3 400.00	3 400.00	10 200.00		32 028.00	10 557.00	357.00
O0001/IE00074/F0041/X044/R0105/001	Pension fund for speaker	90 612.59				-		90 612.59	22 653.15	22 653.15
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances a	619 819.23	49 904.93	73 784.85	51 402.10	175 091.88		444 727.35	154 954.81	- 20 137.07
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances a	42 228.00	3 400.00	3 400.00	3 400.00	10 200.00		32 028.00	10 557.00	357.00
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	7 710.32	26 263.79		66 709.10	23 243.22	- 3 020.57
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Allowances and S	3 281 935.69	212 586.33	291 455.90	219 073.60	723 115.83		2 558 819.86	820 483.92	97 368.09
O0001/IE07207/F0041/X044/R0105/001	Remuneration for councillors (Executive Committee:Allowances and	211 182.40	17 000.00	17 000.00	17 000.00	51 000.00		160 182.40	52 795.60	1 795.60
O0001/IE07190/F0041/X044/R0105/001	Municipal Running Cost/Travelling Allowance/Equitable Share/Mayo	-	5 838.00	4 787.28	- 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	2 364.00	7 092.00		52 190.15	14 820.54	7 728.54
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	25 337.55	75 331.35		233 478.29	77 202.41	1 871.06
O0001/IE07183/F0041/X044/R0105/001	Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayo	42 228.00	3 400.00	3 400.00	3 400.00	10 200.00		32 028.00	10 557.00	357.00
O0001/IE07192/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor	34 390.98	1 778.40	1 778.40	1 778.40	5 335.20		29 055.78	8 597.75	3 262.55
O0001/IE07193/F0041/X044/R0105/001	Municipal Running Cost/Pension Fund Contributio/Equitable Share/M	46 321.51	3 698.44	5 424.96	3 800.63	12 924.03		33 397.48	11 580.38	- 1 343.65
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	70 499.82	231 303.19		617 574.62	212 219.45	- 19 083.74
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and Servi	42 228.00				-		42 228.00	10 557.00	10 557.00
O0001/IE07228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Social Contributions:	42 111.25	3 390.60	3 390.60	3 390.60	10 171.80		31 939.45	10 527.81	356.01
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	832 679.23	2 483 602.08		5 536 766.64	2 005 092.18	- 478 509.90
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	98 600.00	295 800.00		929 151.23	306 237.81	10 437.81
O0001/IE07235/F0041/X044/R0105/001	Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/M	70 507.45	5 675.63	5 845.90	5 845.90	17 367.43		53 140.02	17 626.86	259.43
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	4 240.20	12 720.60		28 280.30	10 250.23	- 2 470.37
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	22 179.46	52 966.40		62 729.46	28 923.96	- 24 042.44
Total Remuneration of Councillors		**15 900 741.63**	**1 260 036.07**	**1 715 773.07**	**1 422 090.34**	**4 397 899.48**	**-**	**11 502 842.15**	**3 975 185.41**	**- 422 714.07**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**1 531 258.17**	**2 368 433.04**	**1 514 370.77**	**5 414 061.98**	**-**	**13 201 367.39**	**4 653 857.34**	**- 760 204.64**
(SUPLUS)/DEFICIT		**18 615 429.37**	**1 531 258.17**	**2 368 433.04**	**1 514 370.77**	**5 414 061.98**	**-**	**13 201 367.39**	**4 653 857.34**	**- 760 204.64**

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	- 250 000.00	- 250 000.00
Total Transfers and Subsidies		**- 1 000 000.00**	-	-	-	-	-	**- 1 000 000.00**	**- 250 000.00**	**- 250 000.00**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00			518 320.00	518 320.00		481 680.00	250 000.00	- 268 320.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00				-		150 000.00	37 500.00	37 500.00
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00				-		150 000.00	37 500.00	37 500.00
		-				-		-	-	-
	Maskandi Festival	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	100 000.00				-		100 000.00	25 000.00	25 000.00
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00			30 000.00	30 000.00		-	7 500.00	- 22 500.00
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	30 000.00			29 000.00	29 000.00		1 000.00	7 500.00	- 21 500.00
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	300 000.00		29 800.00	56 150.70	85 950.70		214 049.30	75 000.00	- 10 950.70
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00				-		300 000.00	75 000.00	75 000.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	300 000.00				-		300 000.00	75 000.00	75 000.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00				-		300 000.00	75 000.00	75 000.00
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00		34 500.00	1 450.00	35 950.00		4 050.00	10 000.00	- 25 950.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database),(Ga	40 000.00				-		40 000.00	10 000.00	10 000.00
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	100 000.00		64 600.00		64 600.00		35 400.00	25 000.00	- 39 600.00
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	50 000.00		28 600.00		28 600.00		21 400.00	12 500.00	- 16 100.00
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (bunners and bilboards for mini-factories	-				-		-	-	-
	LED	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	30 000.00			27 750.00	27 750.00		2 250.00	7 500.00	- 20 250.00
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	80 000.00			27 000.00	27 000.00		53 000.00	20 000.00	- 7 000.00
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00			37 110.00	37 110.00		22 890.00	15 000.00	- 22 110.00
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	49 600.62	4 187.59	4 201.80	4 391.49	12 780.88		36 819.74	12 400.16	- 380.73
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsi	20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		760.00	6 533.74	7 293.74		2 706.26	2 500.00	- 4 793.74
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00				-		10 000.00	2 500.00	2 500.00
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	80 000.00			24 900.00	24 900.00		55 100.00	20 000.00	- 4 900.00
	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	12 500.00	- 11 750.00
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	75 000.00	- 55 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00				-		40 000.00	10 000.00	10 000.00
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		188 435.00		188 435.00		11 565.00	50 000.00	- 138 435.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00				-		50 000.00	12 500.00	12 500.00
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00				-		200 000.00	50 000.00	50 000.00
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00		12 300.00	92 500.00	104 800.00		45 200.00	37 500.00	- 67 300.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00				-		30 000.00	7 500.00	7 500.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	30 000.00				-	29 600.00	400.00	7 500.00	7 500.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00				-		20 000.00	5 000.00	5 000.00
	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	55 000.00	55 000.00
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	1 000 000.00				-		1 000 000.00	250 000.00	250 000.00
Total General Expenditure		**5 589 600.62**	**4 187.59**	**517 946.80**	**855 105.93**	**1 377 240.32**	**29 600.00**	**4 182 760.30**	**1 397 400.16**	**20 159.83**
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	338 712.14	1 014 856.49		2 920 918.45	983 943.73	- 30 912.76
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24				-		327 981.24	81 995.31	81 995.31
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60	118.80	118.80	118.80	356.40		1 003.20	339.90	- 16.50

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**
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64	27 073.32	27 304.20	27 304.20	81 681.72		197 404.92	69 771.66	- 11 910.06
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	652 640.91	55 428.65	55 708.96	55 708.96	166 846.57		485 794.34	163 160.23	- 3 686.34
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	1 771.20	1 771.20	1 771.20	5 313.60		15 940.80	5 313.60	-
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	45 000.00				-		45 000.00	11 250.00	11 250.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Leave Pay	50 000.00			18 969.00	18 969.00		31 031.00	12 500.00	- 6 469.00
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99	6 572.77	6 572.77	6 572.77	19 718.31		56 487.68	19 051.50	- 666.81
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 141.25	1 011.77	1 011.77	1 011.77	3 035.31		9 105.94	3 035.31	0.00
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowanc	573 648.48	47 804.04	47 804.04	47 804.04	143 412.12		430 236.36	143 412.12	-
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 648.80	3 137.40	3 137.40	3 137.40	9 412.20		28 236.60	9 412.20	-
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	177.12	531.36		1 594.08	531.36	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76	16 980.48	16 980.48	16 980.48	50 941.44		152 824.32	50 941.44	-
Total Employee Related Cost		**6 248 633.45**	**497 507.76**	**499 298.88**	**518 267.88**	**1 515 074.52**	**-**	**4 733 558.93**	**1 562 158.36**	**47 083.84**
Grand Total Expenditure (LED)		**11 838 234.07**	**501 695.35**	**1 017 245.68**	**1 373 373.81**	**2 892 314.84**	**29 600.00**	**8 916 319.23**	**2 959 558.52**	**67 243.68**
TOWN PLANNING										
General Expenditure										
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and H	700 000.00			582 500.00	582 500.00		117 500.00	175 000.00	- 407 500.00
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	500 000.00			391 400.00	391 400.00		108 600.00	125 000.00	- 266 400.00
		-				-		-	-	-
	Ndwedwe Town Development	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	400 000.00			198 000.00	198 000.00		202 000.00	100 000.00	- 98 000.00
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	350 000.00	- 867 391.30
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	350 000.00	- 867 391.30
	GIS Projects	-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	1 200 000.00				-		1 200 000.00	300 000.00	300 000.00
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	30 000.00				-		30 000.00	7 500.00	7 500.00
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**5 630 000.00**	**1 217 391.30**	**1 217 391.30**	**1 171 900.00**	**3 606 682.60**	**-**	**2 023 317.40**	**1 407 500.00**	**- 2 199 182.60**
						-		-	-	-
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**5 630 000.00**	**1 217 391.30**	**1 217 391.30**	**1 171 900.00**	**3 606 682.60**	**-**	**2 023 317.40**	**1 407 500.00**	**- 2 199 182.60**
EDP TOTAL EXPENDITURE		**17 468 234.07**	**1 719 086.65**	**2 234 636.98**	**2 545 273.81**	**6 498 997.44**	**29 600.00**	**10 939 636.63**	**4 367 058.52**	**- 2 131 938.92**

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	- 349 192.35	- 872 013.80		- 1 404 986.20	- 569 250.00	302 763.80
Total Transfers and Subsidies		**- 2 277 000.00**	**- 228 431.70**	**- 294 389.75**	**- 349 192.35**	**- 872 013.80**	**-**	**- 1 404 986.20**	**- 569 250.00**	**302 763.80**
TOTAL REVENUE		**- 2 277 000.00**	**- 228 431.70**	**- 294 389.75**	**- 349 192.35**	**- 872 013.80**	**-**	**- 1 404 986.20**	**- 569 250.00**	**302 763.80**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		5 890.00		5 890.00		44 110.00	12 500.00	6 610.00
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00				-		200 000.00	50 000.00	50 000.00
	Repairs and Maintenance	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00		82 101.79	31 800.00	113 901.79		336 098.21	112 500.00	- 1 401.79
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	250 000.00	100 654.11
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00				-		750 000.00	187 500.00	187 500.00
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	150 000.00	99 481.00
		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00				-		25 000.00	6 250.00	6 250.00
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00				-		250 000.00	62 500.00	62 500.00
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-		1 216.00	- 1 216.00	-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	6 577.32	5 490.68	5 664.43	17 732.43		65 762.14	20 873.64	3 141.21
		-				-		-	-	-
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	17 500.00	17 500.00
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00				-		20 000.00	5 000.00	5 000.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00				-		130 000.00	32 500.00	32 500.00
						-		-	-	-
Total General Expenditure		**3 628 494.57**	**6 577.32**	**294 563.36**	**36 248.43**	**337 389.11**	**-**	**3 291 105.46**	**907 123.64**	**569 734.53**
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	475 864.78	1 436 250.17		5 569 192.36	1 751 360.63	315 110.46
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00				-		1 700 000.00	425 000.00	425 000.00
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	226 170.00	291 475.00	345 735.00	863 380.00		1 385 920.00	562 325.00	- 301 055.00
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88				-		583 786.88	145 946.72	145 946.72
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	226.80	216.00	216.00	658.80		2 307.60	741.60	82.80
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	24 427.92	24 658.80	24 658.80	73 745.52		222 498.96	74 061.12	315.60
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	91 551.95	276 961.87		907 497.91	296 114.94	19 153.07
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	3 432.18	3 314.62	3 314.62	10 061.42		38 383.78	12 111.30	2 049.88
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	3 457.35	8 633.80		19 066.20	6 925.00	- 1 708.80
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00				-		20 000.00	5 000.00	- 5 000.00
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	21 329.62	21 329.62	21 084.62	63 743.86		182 744.46	61 622.08	- 2 121.78
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	3 035.31	3 035.31	3 035.31	9 105.93		27 317.83	9 105.94	0.01
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	94 968.78		17 570.50	112 539.28		- 27 178.33	21 340.24	- 91 199.04
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	7 500.00	7 500.00
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perf	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salar	554 019.84	46 168.32	46 168.32	46 168.32	138 504.96		415 514.88	138 504.96	-
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/	57 277.44	5 004.00	5 004.00	5 004.00	15 012.00		42 265.44	14 319.36	- 692.64
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF	2 125.44	177.12	177.12	177.12	531.36		1 594.08	531.36	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Veh	203 765.76	17 812.52	17 812.52	17 812.52	53 437.56		150 328.20	50 941.44	- 2 496.12
Total Employee Related Cost		**14 333 806.78**	**1 023 392.85**	**983 522.79**	**1 055 650.89**	**3 062 566.53**	**-**	**11 271 240.25**	**3 583 451.70**	**520 885.17**
Transfers and Subsidies										
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)					-		-	-	-
Total Transfer and Subsidies		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**17 962 301.35**	**1 029 970.17**	**1 278 086.15**	**1 091 899.32**	**3 399 955.64**	**-**	**14 562 345.71**	**4 490 575.34**	**1 090 619.70**

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**
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 2 424 131.61	- 6 586 324.03	- 3 991 348.93	- 13 001 804.57		- 20 625 195.43	- 8 406 750.00	4 595 054.57
						-		-	-	-
Total Transfers and Subsidies		**- 33 627 000.00**	**- 2 424 131.61**	**- 6 586 324.03**	**- 3 991 348.93**	**- 13 001 804.57**	**-**	**- 20 625 195.43**	**- 8 406 750.00**	**4 595 054.57**
General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00				-		30 000.00	7 500.00	7 500.00
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00				-		200 000.00	50 000.00	50 000.00
		-				-		-	-	-
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00			3 648.00	3 648.00		11 352.00	3 750.00	102.00
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/P	15 000.00				-		15 000.00	3 750.00	3 750.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Su	50 000.00				-		50 000.00	12 500.00	12 500.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- with	10 000.00				-		10 000.00	2 500.00	2 500.00
		-				-		-	-	-
Total General Expenditure		**320 000.00**	**-**	**-**	**3 648.00**	**3 648.00**	**-**	**316 352.00**	**80 000.00**	**76 352.00**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	**-**	**-**	**3 648.00**	**3 648.00**	**-**	**316 352.00**	**80 000.00**	**76 352.00**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**1 029 970.17**	**1 278 086.15**	**1 095 547.32**	**3 403 603.64**	**-**	**14 878 697.71**	**4 570 575.34**	**1 166 971.70**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**- 1 622 593.14**	**- 5 602 627.63**	**- 3 244 993.96**	**- 10 470 214.73**	**-**	**- 7 151 483.92**	**- 4 405 424.66**	**6 064 790.07**

Capital Expenditure for the month of September 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 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		-			23 300.00	23 300.00	23 300.00		237 570.00
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**	-	-	-	-	**23 300.00**	**23 300.00**	**23 300.00**		**19 863 658.00**
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	- 3 920.00	- 3 920.00	34 180.00		487 559.00
C0003-7/IA06173/F0002/X066/R0106/	Computer Equipment	173 913.00	26 087.00	200 000.00		-			23 000.00	23 000.00	23 000.00		150 913.00
C0007-7/IA01327/F0002/X046/R0105/	Municipal Fleet	3 043 478.00	456 522.00	3 500 000.00		-			1 739 260.49	1 739 260.49	1 739 260.49		1 304 217.51
Total Expenditure Corporate Services		**3 739 130.00**	**560 870.00**	**4 300 000.00**	-	-	**38 100.00**	**38 100.00**	**1 758 340.49**	**1 758 340.49**	**1 796 440.49**		**1 942 689.51**
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	1 594 202.90	1 594 202.90	3 618 595.30		3 399 144.70
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		-				-	-		173 913.00
C0276-7/IA00032/F0002/X116/R3709/	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	6 522.00	50 000.00		-				-	-		347 826.00
C0006-5/IA00032/F0002/X116/R3701/	Machinery and Equipment (Brush cutter)	130 435.00	19 565.25	150 000.25		-				-	-		43 478.00
C0230-18/IA01952/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	511 608.09	511 608.09	2 366 272.48		3 061 661.52
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	826 086.96	826 086.96	3 830 434.79		517 391.21
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	1 016 741.00	1 016 741.00	2 845 523.00		11 937 086.00
C0006-10/IA06282/F0002/X116/R0105	Machinery and Equipment (Office Equipment/EPWP Ec	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	1 410 796.00	1 410 796.00	5 477 762.64		10 840 677.36
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**		**5 359 434.95**	**18 138 588.21**	-	**36 084 890.79**
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**	**1 781 640.49**	**7 141 075.44**	**19 958 328.70**	-	**59 491 239.30**