NDWEDWE LOCAL MUNICIPALITY

Section 71 October 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	:17 November 2022
Exco	: 29 November 2022
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of October 2022 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

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

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

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
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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 31 October 2022
- Summary Operational Expenditure as at 31 October 2022
- Summary Capital expenditure as at 31 October 2022

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October									
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	16 544	6 420	10 123	158%	–
Transfers and subsidies	172 716	189 994	–	612	74 606	63 331	11 275	18%	–
Other revenue	8 658	9 461	–	497	3 426	3 154	272	9%	–
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**1 409**	**94 576**	**72 905**	**21 671**	**30%**	**–**

- The above table shows that as of 31 October 2022, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R21.7 million (R72.9 million-R94.6 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R11.3 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 R10.1 million and this is because of the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to be lesser as the year progresses

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October									
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	–	5 227	21 537	25 761	(4 224)	-16%	–
Remuneration of councillors	13 750	15 901	–	1 289	5 687	5 300	386	7%	–
Other expenditure	124 355	125 351	–	7 643	43 192	41 784	1 408	3%	–
Total Expenditure	**201 215**	**218 534**	**–**	**14 159**	**70 415**	**72 845**	**(2 429)**	**-3%**	**–**

- The above table shows that as at 31 October 2022, the municipality's year to date actual expenditure is sitting at R70.4 million against the year-to-date targeted budget of R72.8 million. This shows underspending of R2.4 million as at 31 October 2022. This variance is attributed to the following reasons:

Employee related costs

- The employee related costs show a negative variance or savings of R4.2 million as at the end of the October 2022.
- Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance.
- The provisions **(Leave and long service award 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 and the provisions are calculated and captured to the system the variance will reduce.

Remuneration of councillors

- Remuneration of councillors shows an over payment of R386 thousands as at the end of October 2022.
- This variance is attributed to the back pays paid for 2021/2022 financial for new and old councillors in the month of August 2022 which change the payment trend of Council remuneration.
- This will require the budget to be adjusted during the adjustment budget to avoid any unauthorised expenditure by the end of the financial year.

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The Other Expenditure

- Other Expenditure revealed an overspending of almost R1.4 million as at 31 October 2022.
- This variance is attributed to some projects/items being procured in advanced that anticipated. The variance is anticipated to reduce as the year progress since the expenditure for those items procured in advance will remain while the target budget will increase.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October									
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	–	–	–	78	(78)	-100%	–
Vote 2 - Municipal Manager's Office	303	322	–	–	–	107	(107)	-100%	–
Vote 3 - Community and Social Services	2 837	19 887	–	173	823	6 629	(5 806)	-88%	–
Vote 4 - Corporate services	2 460	2 739	–	235	2 032	913	1 119	123%	–
Vote 5 - Economic Development and Planning	1 065	1 043	–	4	4	348	(344)	-99%	–
Vote 6 - Technical Services	67 917	54 223	–	4 555	22 693	18 075	4 619	26%	–
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**–**	**4 967**	**25 552**	**26 150**	**(598)**	**-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 R598 thousands as at 31 October 2022.

- The establishment of several panels for the implementation of the capital projects has positive contributed in this variance as the contractors are on ground implementing the projects.
- This works at the community advantages in terms of service delivery. It is anticipated that this positive trend will continue for the rest of the financial year

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ISSUES OF CONCERNS

- **Executive Council accommodation-** shows and over expenditure of R365 170.00 as at the end of 31 October 2022 with 8 months still to go before the end of financial year. No changes from the last month reporting in terms of the figures. 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 R2 380 884.37 however, the expenditure should be sitting around R1 155 666.67 considering the time of the year which is the fourth month of the financial year, hence, should the same trend continue, this budget will be ***shot by R1.2 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 has overspend by R433 thousands in this vote with 8 months to go before the end of the financial year. There is no movement from the last reporting date.
- **Leave pays to employees-** the non-existence of the procedure for the employees to sell the leave days has resulted to an amount of R716 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 R37 123.53
- This has been discussed in MANCO and the formal procure is under development which will assist to ensure that the municipality make enough provision during the budget stage for the payment of leave.
- Disaster

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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 October 2022
- Operational Budget expenditure Report for the month of October 2022
- Capital Budget Expenditure Report for the month of October 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 **October 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:

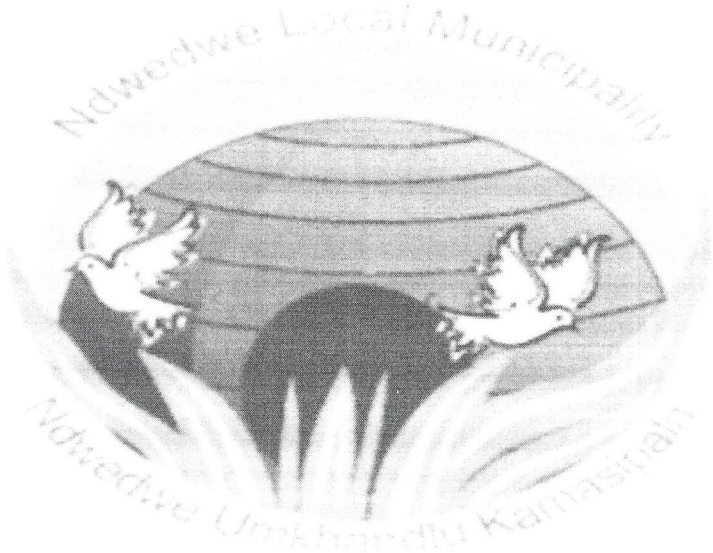
MR S NGIDI
MANAGER BUDGET AND REPORTING

Supported and Submitted by:

MR SG MAJOLA
CHIEF FINANCIAL OFFICER

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

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M04 October

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	16 544	6 420	10 123	158%	–
Service charges	515	1 000	–	42	182	333	(151)	-45%	–
Investment revenue	5 112	4 994	–	205	2 408	1 665	744	45%	–
Transfers and subsidies	172 716	189 994	–	612	74 606	63 331	11 275	18%	–
Other own revenue	3 031	3 467	–	249	835	1 156	(320)	-28%	–
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**1 409**	**94 576**	**72 905**	**21 671**	**30%**	**–**
Employee costs	63 111	77 282	–	5 227	21 537	25 761	(4 224)	-16%	–
Remuneration of Councillors	13 750	15 901	–	1 289	5 687	5 300	386	7%	–
Depreciation & asset impairment	27 445	24 310	–	1 922	7 717	8 103	(386)	-5%	–
Finance charges	3	–	–	0	3	–	3	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	–	(293)	39	510	(471)	-92%	–
Transfers and subsidies	4 728	4 400	–	124	1 024	1 467	(443)	-30%	–
Other expenditure	91 514	95 111	–	5 889	34 409	31 704	2 705	9%	–
Total Expenditure	**201 215**	**218 534**	**–**	**14 159**	**70 415**	**72 845**	**(2 429)**	**-3%**	**–**
Surplus/(Deficit)	**(1 196)**	**182**	**–**	**(12 749)**	**24 161**	**61**	**24 100**	**39834%**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	–	3 124	16 126	12 209	3 917	32%	–
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**	**–**	**(9 625)**	**40 287**	**12 270**	**28 017**	**228%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**39 135**	**36 809**	**–**	**(9 625)**	**40 287**	**12 270**	**28 017**	**228%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**–**	**4 967**	**25 552**	**26 150**	**(598)**	**-2%**	**–**
Capital transfers recognised	35 862	32 241	–	2 753	14 215	10 747	3 468	32%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 527**	**46 209**	**–**	**2 215**	**11 336**	**15 403**	**(4 066)**	**-26%**	**–**
Total sources of capital funds	**77 388**	**78 450**	**–**	**4 967**	**25 552**	**26 150**	**(598)**	**-2%**	**–**
Financial position									
Total current assets	116 473	85 762	–		136 151				–
Total non current assets	432 516	506 181	–		450 350				–
Total current liabilities	35 658	40 318	–		32 884				–
Total non current liabilities	2 946	3 173	–		2 946				–
Community wealth/Equity	**510 385**	**548 451**	**–**		**550 671**				**–**
Cash flows									
Net cash from (used) operating	(4 288)	929	–	(12 596)	32 599	310	(32 289)	-10421%	–
Net cash from (used) investing	158 894	(78 450)	–	(4 967)	(25 552)	(26 150)	(598)	2%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**257 910**	**1 856**	**–**	**–**	**110 714**	**53 536**	**(57 178)**	**-107%**	**103 667**

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	536	416	390	15 743	3 037	241	1 481	17 119	38 963
Creditors Age Analysis									
Total Creditors	2 302	(0)	32	(0)	(942)	–	827	(255)	1 965

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**195 153**	**212 435**	**–**	**862**	**92 431**	**70 812**	21 620	31%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	862	92 431	70 812	21 620	31%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 940**	**5 004**	**–**	**179**	**765**	**1 668**	(903)	-54%	–
Community and social services		1 940	5 004	–	179	765	1 668	(903)	-54%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**–**	**3 450**	**17 324**	**12 301**	5 023	41%	–
Planning and development		40 331	34 627	–	3 124	16 126	11 542	4 584	40%	–
Road transport		2 412	2 277	–	326	1 198	759	439	58%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**–**	**42**	**182**	**333**	(151)	-45%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	–	42	182	333	(151)	-45%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**4 534**	**110 702**	**85 114**	**25 588**	**30%**	–
Expenditure - Functional										
Governance and administration		**145 719**	**149 736**	**–**	**9 385**	**49 233**	**49 912**	(679)	-1%	–
Executive and council		45 909	49 370	–	3 558	18 503	16 457	2 046	12%	–
Finance and administration		99 811	100 366	–	5 827	30 731	33 455	(2 725)	-8%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	**–**	**1 850**	**8 195**	**8 952**	(758)	-8%	–
Community and social services		16 437	21 619	–	1 348	6 290	7 206	(916)	-13%	–
Sport and recreation		2 849	5 238	–	501	1 904	1 746	158	9%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**32 384**	**35 454**	**–**	**2 620**	**11 468**	**11 818**	(350)	-3%	–
Planning and development		17 081	21 468	–	1 346	7 666	7 156	510	7%	–
Road transport		15 303	13 985	–	1 274	3 802	4 662	(860)	-18%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**–**	**304**	**1 519**	**2 162**	(643)	-30%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	304	1 519	2 162	(643)	-30%	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		–
Total Expenditure - Functional	3	**201 215**	**218 534**	**–**	**14 159**	**70 415**	**72 845**	**(2 429)**	**-3%**	–
Surplus/ (Deficit) for the year		**39 135**	**36 809**	**–**	**(9 625)**	**40 287**	**12 270**	**28 017**	**228%**	–

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) - M04 October

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**	**–**	**862**	**92 431**	**70 812**	21 620	31%	**–**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	862	92 431	70 812	21 620	0	–
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	–	862	92 431	70 812	21 620	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**	**765**	**1 668**	**(903)**	**(0)**	**–**
Community and social services		**1 940**	**5 004**	**–**	**179**	**765**	**1 668**	**(903)**	**(0)**	**–**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	–	–	–	1 000	(1 000)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 912	2 004	–	179	765	668	97	0	–
Literacy Programmes		28	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**–**	**3 450**	**17 324**	**12 301**	**5 023**	**0**	**–**
Planning and development		**40 331**	**34 627**	**–**	**3 124**	**16 126**	**11 542**	**4 584**	**0**	**–**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	1 000	–	–	–	333	(333)	(0)	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	–	3 124	16 126	11 209	4 917	0	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 412**	**2 277**	**–**	**326**	**1 198**	**759**	**439**	**0**	**–**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	–	326	1 198	759	439	0	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**–**	**42**	**182**	**333**	**(151)**	**(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**	**–**	**42**	**182**	**333**	**(151)**	**(0)**	**–**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	–	42	182	333	(151)	(0)	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**4 534**	**110 702**	**85 114**	**25 588**	**0**	**–**
Expenditure - Functional										
Municipal governance and administration		**145 719**	**149 736**	**–**	**9 385**	**49 233**	**49 912**	**(679)**	**(0)**	**–**
Executive and council		45 909	49 370	–	3 558	18 503	16 457	2 046	0	–
Mayor and Council		18 785	18 615	–	1 327	6 742	6 205	537	0	–
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	–	2 231	11 760	10 252	1 509	0	–
Finance and administration		99 811	100 366	–	5 827	30 731	33 455	(2 725)	(0)	–
Administrative and Corporate Support		22 987	22 900	–	1 445	8 585	7 633	952	0	–
Asset Management		1 251	–	–	(38)	–	–	–		–
Finance		55 247	53 150	–	3 015	16 270	17 717	(1 446)	(0)	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	–	1 075	5 170	7 202	(2 032)	(0)	–
Information Technology		2 636	2 710	–	331	705	903	(198)	(0)	–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	**–**	**1 850**	**8 195**	**8 952**	**(758)**	**(0)**	**–**
Community and social services		**16 437**	**21 619**	**–**	**1 348**	**6 290**	**7 206**	**(916)**	**(0)**	**–**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	67	(67)	(0)	–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	–	667	2 980	3 971	(991)	(0)	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	–	54	670	440	230	0	–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	–	179	764	883	(120)	(0)	–
Literacy Programmes		3 195	5 535	–	449	1 877	1 845	32	0	–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	**–**	**501**	**1 904**	**1 746**	**158**	**0**	**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	–	501	1 904	1 746	158	0	–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**32 384**	**35 454**	**–**	**2 620**	**11 468**	**11 818**	**(350)**	**(0)**	**–**
Planning and development		**17 081**	**21 468**	**–**	**1 346**	**7 666**	**7 156**	**510**	**0**	**–**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	169	169	1 227	(1 058)	(0)	–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	–	792	3 700	4 079	(380)	(0)	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	–	386	3 794	1 743	2 051	0	–
Project Management Unit		29	320	–	–	4	107	(103)	(0)	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 303**	**13 985**	**–**	**1 274**	**3 802**	**4 662**	**(860)**	**(0)**	**–**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 303	13 985	–	1 274	3 802	4 662	(860)	(0)	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**–**	**304**	**1 519**	**2 162**	**(643)**	**(0)**	**–**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	304	1 519	2 162	(643)	(0)	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	–	(22)	321	837	(516)	(0)	–
Street Cleaning		2 437	3 977	–	326	1 198	1 326	(128)	(0)	–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**201 215**	**218 534**	**–**	**14 159**	**70 415**	**72 845**	**(2 429)**	**(0)**	**–**
Surplus/ (Deficit) for the year		**39 135**	**36 809**	**–**	**(9 625)**	**40 287**	**12 270**	**28 017**	**0**	**–**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	*25 587 726*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	–	862	92 431	70 812	21 620	30.5%	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	–	222	947	2 001	(1 055)	-52.7%	–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	–	–	–	333	(333)	-100.0%	–
Vote 6 - Technical Services		42 743	35 904	–	3 450	17 324	11 968	5 356	44.8%	–
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**	**–**	**4 534**	**110 702**	**85 114**	**25 588**	**30.1%**	**–**
Expenditure by Vote	1									
Vote 1 - Finance		56 498	53 150	–	2 976	16 270	17 717	(1 446)	-8.2%	–
Vote 2 - Municipal Manager's Office		31 899	39 673	–	2 902	13 833	13 224	609	4.6%	–
Vote 3 - Community and Social Services		17 826	24 129	–	1 326	6 612	8 043	(1 431)	-17.8%	–
Vote 4 - Corporate services		43 313	47 216	–	2 851	14 460	15 739	(1 278)	-8.1%	–
Vote 5 - Economic Development and Planning		15 126	17 468	–	1 178	7 494	5 823	1 671	28.7%	–
Vote 6 - Technical Services		17 768	18 282	–	1 600	5 003	6 094	(1 091)	-17.9%	–
Vote 7 - Executive and Council		18 785	18 615	–	1 327	6 742	6 205	537	8.7%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**201 215**	**218 534**	**–**	**14 159**	**70 415**	**72 845**	**(2 429)**	**-3.3%**	**–**
Surplus/ (Deficit) for the year	2	**39 135**	**36 809**	**–**	**(9 625)**	**40 287**	**12 270**	**28 017**	**228.3%**	**–**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		195 153	212 435	–	862	92 431	70 812	21 620	31%	–
1.3 - Finance		195 153	212 435	–	862	92 431	70 812	21 620	31%	–
1.4 - Asset Management		(0)	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	–	222	947	2 001	(1 055)	-53%	–
3.1 - Community Halls and Facilities		–	3 000	–	–	–	1 000	(1 000)	-100%	–
3.2 - Libraries and Archives		1 912	2 004	–	179	765	668	97	14%	–
3.3 - Literacy Programmes		28	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		515	1 000	–	42	182	333	(151)	-45%	–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	–	–	–	333	(333)	-100%	–
5.1 - Economic Development/Planning		–	1 000	–	–	–	333	(333)	-100%	–
5.2 - Town Planning, Building Regulations and Enforcemen		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		42 743	35 904	–	3 450	17 324	11 968	5 356	45%	–
6.1 - Roads		2 412	2 277	–	326	1 198	759	439	58%	–
6.2 - Project Management Unit		40 331	33 627	–	3 124	16 126	11 209	4 917	44%	–
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	240 351	255 343	–	4 534	110 702	85 114	25 588	30%	–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote	1							–		
Vote 1 - Finance		56 498	53 150	–	2 976	16 270	17 717	(1 446)	-8%	–
1.3 - Finance		55 247	53 150	–	3 015	16 270	17 717	(1 446)	-8%	–
1.4 - Asset Management		1 251	–	–	(38)	–	–	–		–
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Vote 2 - Municipal Manager's Office		31 899	39 673	–	2 902	13 833	13 224	609	5%	–
2.1 - Municipal Manager, Town Secretary and Chief Execut		27 124	30 755	–	2 231	11 760	10 252	1 509	15%	–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	169	169	1 227	(1 058)	-86%	–
2.3 - Sports Grounds and Stadiums		2 849	5 238	–	501	1 904	1 746	158	9%	–
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Vote 3 - Community and Social Services		17 826	24 129	–	1 326	6 612	8 043	(1 431)	-18%	–
3.1 - Community Halls and Facilities		9 431	11 914	–	667	2 980	3 971	(991)	-25%	–
3.2 - Libraries and Archives		2 041	2 650	–	179	764	883	(120)	-14%	–
3.3 - Literacy Programmes		3 195	5 535	–	449	1 877	1 845	32	2%	–
3.4 - Solid Waste Removal		1 389	2 510	–	(22)	321	837	(516)	-62%	–
3.5 - Disaster Management		1 615	1 320	–	54	670	440	230	52%	–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	67	(67)	-100%	–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		43 313	47 216	–	2 851	14 460	15 739	(1 278)	-8%	–
4.1 - Administrative and Corporate Support		22 987	22 900	–	1 445	8 585	7 633	952	12%	–
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		17 690	21 607	–	1 075	5 170	7 202	(2 032)	-28%	–
4.4 - Information Technology		2 636	2 710	–	331	705	903	(198)	-22%	–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		15 126	17 468	–	1 178	7 494	5 823	1 671	29%	–
5.1 - Economic Development/Planning		9 471	12 238	–	792	3 700	4 079	(380)	-9%	–
5.2 - Town Planning, Building Regulations and Enforcemen		5 655	5 230	–	386	3 794	1 743	2 051	118%	–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		17 768	18 282	–	1 600	5 003	6 094	(1 091)	-18%	–
6.1 - Roads		15 303	13 985	–	1 274	3 802	4 662	(860)	-18%	–
6.2 - Project Management Unit		29	320	–	–	4	107	(103)	-97%	–
6.3 - Street Cleaning		2 437	3 977	–	326	1 198	1 326	(128)	-10%	–
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		18 785	18 615	–	1 327	6 742	6 205	537	9%	–
7.1 - Mayor and Council		18 785	18 615	–	1 327	6 742	6 205	537	9%	–
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Total Expenditure by Vote	2	201 215	218 534	–	14 159	70 415	72 845	(2 429)	(0)	–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Surplus/ (Deficit) for the year	2	39 135	36 809	–	(9 625)	40 287	12 270	28 017	0	–

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	16 544	6 420	10 123	158%	–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	–	42	182	333	(151)	-45%	–
Rental of facilities and equipment		700	1 397	–	99	269	466	(196)	-42%	–
Interest earned - external investments		5 112	4 994	–	205	2 408	1 665	744	45%	–
Interest earned - outstanding debtors		1 115	1 000	–	89	338	333	5	2%	–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	–	0	1	1	1	115%	–
Agency services		19	100	–	32	54	33	20	61%	–
Transfers and subsidies		172 716	189 994	–	612	74 606	63 331	11 275	18%	–
Other revenue		1 196	968	–	29	173	323	(150)	-46%	–
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**–**	**1 409**	**94 576**	**72 905**	**21 671**	**30%**	**–**
Expenditure By Type										
Employee related costs		63 111	77 282	–	5 227	21 537	25 761	(4 224)	-16%	–
Remuneration of councillors		13 750	15 901	–	1 289	5 687	5 300	386	7%	–
Debt impairment		7 756	2 000	–	–	316	667	(351)	-53%	–
Depreciation & asset impairment		27 445	24 310	–	1 922	7 717	8 103	(386)	-5%	–
Finance charges		3	–	–	0	3	–	3	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		665	1 530	–	(293)	39	510	(471)	-92%	–
Contracted services		49 218	54 631	–	2 866	19 654	18 210	1 444	8%	–
Transfers and subsidies		4 728	4 400	–	124	1 024	1 467	(443)	-30%	–
Other expenditure		34 071	38 480	–	3 023	14 439	12 827	1 612	13%	–
Losses		469	–	–	–	–	–	–		–
Total Expenditure		**201 215**	**218 534**	**–**	**14 159**	**70 415**	**72 845**	**(2 429)**	**-3%**	**–**
Surplus/(Deficit)		**(1 196)**	**182**	**–**	**(12 749)**	**24 161**	**61**	**24 100**	**0**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	–	3 124	16 126	12 209	3 917	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**	**–**	**(9 625)**	**40 287**	**12 270**			**–**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**39 135**	**36 809**	**–**	**(9 625)**	**40 287**	**12 270**			**–**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**39 135**	**36 809**	**–**	**(9 625)**	**40 287**	**12 270**			**–**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**39 135**	**36 809**	**–**	**(9 625)**	**40 287**	**12 270**			**–**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	**240 351**	**255 343**		**4 534**	**110 702**	**85 114**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	–	–	–	78	(78)	-100%	–
Vote 2 - Municipal Manager's Office		303	322	–	–	–	107	(107)	-100%	–
Vote 3 - Community and Social Services		2 837	19 887	–	173	823	6 629	(5 806)	-88%	–
Vote 4 - Corporate services		2 460	2 739	–	235	2 032	913	1 119	123%	–
Vote 5 - Economic Development and Planning		1 065	1 043	–	4	4	348	(344)	-99%	–
Vote 6 - Technical Services		67 917	54 223	–	4 555	22 693	18 075	4 619	26%	–
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	–	4 967	25 552	26 150	**(598)**	**-2%**	–
Total Capital Expenditure		**77 388**	**78 450**	**–**	**4 967**	**25 552**	**26 150**	**(598)**	**-2%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**–**	**235**	**2 032**	**1 099**	933	85%	–
Executive and council		2 902	322	–	–	–	107	(107)	-100%	–
Finance and administration		2 666	2 974	–	235	2 032	991	1 040	105%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**–**	**173**	**823**	**6 629**	(5 806)	-88%	–
Community and social services		2 837	19 887	–	173	823	6 629	(5 806)	-88%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**–**	**4 559**	**22 697**	**18 422**	4 275	23%	–
Planning and development		45 025	49 415	–	4 521	22 659	16 472	6 188	38%	–
Road transport		23 958	5 852	–	38	38	1 951	(1 913)	-98%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**77 388**	**78 450**	**–**	**4 967**	**25 552**	**26 150**	**(598)**	**-2%**	**–**
Funded by:										
National Government		35 862	29 241	–	2 753	14 215	9 747	4 468	46%	–
Provincial Government		–	3 000	–	–	–	1 000	(1 000)	-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**	**–**	**2 753**	**14 215**	**10 747**	**3 468**	**32%**	**–**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	–	2 215	11 336	15 403	(4 066)	-26%	–
Total Capital Funding		**77 388**	**78 450**	**–**	**4 967**	**25 552**	**26 150**	**(598)**	**-2%**	**–**

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance - - - - - -

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.3 - Finance								–		
1.4 - Asset Management								–		
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
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								–		
								–		
								–		
								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
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								–		
								–		
								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
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								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**206**	**235**	–	–	–	**78**	(78)	-100%	–
1.3 - Finance		206	235	–	–	–	78	(78)	-100%	–
1.4 - Asset Management		–	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		**303**	**322**	–	–	–	**107**	(107)	-100%	–
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	–	–	–	107	(107)	-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**	–	**173**	**823**	**6 629**	(5 806)	-88%	–
3.1 - Community Halls and Facilities		2 837	19 887	–	173	823	6 629	(5 806)	-88%	–
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**	–	**235**	**2 032**	**913**	1 119	123%	–
4.1 - Administrative and Corporate Support		1 656	1 739	–	–	1 739	580	1 160	200%	–
4.2 - Property Services		804	1 000	–	235	292	333	(41)	-12%	–
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**	–	**4**	**4**	**348**	(344)	-99%	–
5.1 - Economic Development/Planning		1 065	1 043	–	4	4	348	(344)	-99%	–
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**	–	**4 555**	**22 693**	**18 075**	4 619	26%	–
6.1 - Roads		23 958	5 852	–	38	38	1 951	(1 913)	-98%	–
6.2 - Project Management Unit		43 959	48 371	–	4 517	22 655	16 124	6 531	41%	–
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 - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Executive and Council		2 599	–	–	–	–	–	–		–
7.1 - Mayor and Council		2 599	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		77 388	78 450	–	4 967	25 552	26 150	(598)	(0)	–
Total Capital Expenditure		77 388	78 450	–	4 967	25 552	26 150	(598)	(0)	–

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	–	28 209	–
Call investment deposits		77 514	21 945	–	82 505	–
Consumer debtors		7 069	24 246	–	23 275	–
Other debtors		5 738	4 210	–	1 478	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	684	–
Total current assets		**116 473**	**85 762**	**–**	**136 151**	**–**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 459	506 135	–	450 319	–
Biological		–	–	–	–	–
Intangible		36	25	–	10	–
Other non-current assets		21	21	–	21	–
Total non current assets		**432 516**	**506 181**	**–**	**450 350**	**–**
TOTAL ASSETS		**548 989**	**591 943**	**–**	**586 501**	**–**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(37)	–
Trade and other payables		31 380	32 470	–	30 421	–
Provisions		4 320	7 848	–	2 500	–
Total current liabilities		**35 658**	**40 318**	**–**	**32 884**	**–**
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**	**–**	**35 830**	**–**
NET ASSETS	2	**510 385**	**548 451**	**–**	**550 671**	**–**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		510 385	548 451	–	550 671	–
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**510 385**	**548 451**	**–**	**550 671**	**–**

References

1. Material variances to be explained in Table SC1

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

check balance	-	-	-	-	-	

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	12 519	–	72	299	4 173	(3 874)	-93%	–
Service charges		–	500	–	–	–	167	(167)	-100%	–
Other revenue		–	25 467	–	160	497	8 489	(7 992)	-94%	–
Transfers and Subsidies - Operational		–	189 994	–	1 000	75 499	63 331	12 168	19%	–
Transfers and Subsidies - Capital		–	85 317	–	–	25 000	28 439	(3 439)	-12%	–
Interest		–	4 994	–	205	2 408	1 665	744	45%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 288)	(317 862)	–	(14 033)	(71 105)	(105 954)	(34 849)	33%	–
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(4 288)**	**929**	**–**	**(12 596)**	**32 599**	**310**	**(32 289)**	**-10421%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		158 894	(78 450)	–	(4 967)	(25 552)	(26 150)	(598)	2%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**158 894**	**(78 450)**	**–**	**(4 967)**	**(25 552)**	**(26 150)**	**(598)**	**2%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**154 606**	**(77 520)**	**–**	**(17 563)**	**7 047**	**(25 840)**			**–**
Cash/cash equivalents at beginning:		103 304	79 376	–		103 667	79 376			103 667
Cash/cash equivalents at month/year end:		257 910	1 856	–		110 714	53 536			103 667

References

1. Material variances to be explained in Table SC1

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	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		- 4 994 000.00	- 626 666.44	- 647 535.40	- 205 282.89	- 2 408 308.31		- 2 585 691.69	- 1 664 666.67	743 641.64
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned			-	- 66 772.67	- 67 950.14	- 69 279.92	- 259 114.50		259 114.50	-	- 259 114.50
D0001/IR01143/F2495/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 000 000.00		- 1 000 000.00	- 19 816.50	- 19 816.50	- 19 816.50	- 79 276.33		- 920 723.67	- 333 333.33	- 254 057.00
Total		**- 5 994 000.00**	-	**- 5 994 000.00**	**- 713 255.61**	**- 735 302.04**	**- 294 379.31**	**- 2 746 699.14**	-	**- 3 247 300.86**	**- 1 998 000.00**	**748 699.14**
Licences or Permits												
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00		- 2 000.00	- 718.00	- 240.00	- 240.00	- 1 438.00		- 562.00	- 5 666.67	- 4 228.67
Total		**- 2 000.00**	-	**- 2 000.00**	**- 718.00**	**- 240.00**	**- 240.00**	**- 1 438.00**	-	**- 562.00**	**- 5 666.67**	**- 4 228.67**
Agency services												
D0001/IR02403/F0044/X049/R0106/001/FIN	Agency Fees (Transport)	- 100 000.00		- 100 000.00	- 7 182.68	- 14 779.38	- 31 623.56	- 53 585.62		- 46 414.38	- 33 333.33	20 252.29
Total		**- 100 000.00**	-	**- 100 000.00**	**- 7 182.68**	**- 14 779.38**	**- 31 623.56**	**- 53 585.62**	-	**- 46 414.38**	**- 33 333.33**	**20 252.29**
Operational Revenue												
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00		- 200 000.00	- 59 681.21			- 79 040.00		- 120 960.00	- 66 666.67	- 12 373.33
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00		- 300 000.00	- 13 569.22	- 14 129.60	- 6 337.99	- 40 120.97		- 259 879.03	- 100 000.00	- 59 879.03
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00		- 150 000.00				-		- 150 000.00	- 50 000.00	- 50 000.00
Total		**- 650 000.00**	-	**- 650 000.00**	**- 73 250.43**	**- 14 129.60**	**- 6 337.99**	**- 119 160.97**	-	**- 530 839.03**	**- 216 666.67**	**- 97 505.70**
Rental from Fixed Assets												
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 6 000.00		- 6 000.00	- 782.60			- 782.60		- 5 217.40	- 2 000.00	- 1 217.40
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	- 3 000.00		- 3 000.00				-		- 3 000.00	- 1 000.00	- 1 000.00
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 1 391 000.00		- 1 391 000.00	- 56 139.99	- 56 747.24	- 99 467.51	- 268 494.73		- 1 122 505.27	- 463 666.67	- 195 171.94
Total	**Professional Fees (Development of Annual Repo**	**- 1 400 000.00**	-	**- 1 400 000.00**	**- 56 922.59**	**- 56 747.24**	**- 99 467.51**	**- 269 277.33**	-	**- 1 130 722.67**	**- 466 666.67**	**- 197 389.34**
Sales of Goods and Rendering of Services												
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 300 000.00		- 300 000.00	- 2 869.58	- 24 434.70	- 22 260.82	- 51 739.05		- 248 260.95	- 75 000.00	- 23 260.95
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00		- 10 000.00				-		- 10 000.00	- 3 333.33	- 3 333.33
D0001/IR01435/F0045/X049/R0105/001/FIN	Clearance Certificates	- 5 000.00		- 5 000.00	- 1 000.00			- 1 000.00		- 4 000.00	- 1 666.67	- 666.67
Total		**- 315 000.00**	-	**- 315 000.00**	**- 3 869.58**	**- 24 434.70**	**- 22 260.82**	**- 52 739.05**	-	**- 262 260.95**	**- 80 000.00**	**- 27 260.95**
Property Rates												
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates:Communal Land:Business and Comr	- 3 138 484.00		- 3 138 484.00	- 192 664.33	- 192 664.33	- 192 664.33	- 770 657.32		- 2 367 826.68	- 1 046 161.33	- 275 504.01
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purpo	- 1 088 321.00		- 1 088 321.00	- 177 727.00	- 177 727.00	- 177 727.00	- 710 908.00		- 377 413.00	- 362 773.67	348 134.33
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Propert	- 478 351.15		- 478 351.15	- 22 853.76	- 22 853.76	- 22 853.76	- 91 415.04		- 386 936.11	- 159 450.38	- 68 035.34
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 123 360.00		- 123 360.00	- 3 426.67	- 3 426.67	- 3 426.67	- 13 706.68		- 109 653.32	- 41 120.00	- 27 413.32
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT LA	- 28 848.94		- 28 848.94	- 2 000.21	- 2 000.21	- 2 000.21	- 8 000.84		- 20 848.10	- 9 616.31	- 1 615.47
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 250.00		- 8 250.00	- 458.33	- 458.33	- 458.33	- 1 833.32		- 6 416.68	- 2 750.00	- 916.68
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 18 433 536.00		- 18 433 536.00				- 15 343 025.25		- 3 090 510.75	- 6 144 512.00	9 198 513.25
O3612/IR01050/F0001/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	14 352.94		14 352.94	554.08	554.08	554.08	2 216.32		12 136.62	4 784.31	2 567.99
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	3 046 641.00		3 046 641.00	90 941.11	90 941.11	90 941.11	363 764.44		2 682 876.56	1 015 547.00	651 782.56
O3612/IR01482/F0001/X049/R5253/001/FIN	Property Rates- Rebates Business	785 392.00		785 392.00	2 056.00	2 056.00	2 056.00	8 224.00		777 168.00	261 797.33	253 573.33
O3612/IR01487/F0001/X049/R5253/001/FIN	Property Rates- Rebates Municipal	192 160.15		192 160.15	5 434.20	5 434.20	5 434.20	21 736.80		170 423.35	64 053.38	42 316.58
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates (Rebate)	-		-						-		-
Total		**- 19 260 605.00**	-	**- 19 260 605.00**	**- 300 144.91**	**- 300 144.91**	**- 300 144.91**	**- 16 543 604.89**	-	**- 2 717 000.11**	**- 6 420 201.67**	**10 123 403.22**
Transfers and Subsidies								-		-	-	-
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00		- 3 100 000.00	- 65 591.05	- 46 917.50	- 107 479.02	- 2 416 791.42		- 683 208.58	- 1 033 333.33	1 383 458.09
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 181 613 000.00		- 181 613 000.00				- 70 829 000.00		- 110 784 000.00	- 60 537 666.67	10 291 333.33
Total		**- 184 713 000.00**	-	**- 184 713 000.00**	**- 65 591.05**	**- 46 917.50**	**- 107 479.02**	**- 73 245 791.42**	-	**- 111 467 208.58**	**- 61 571 000.00**	**11 674 791.42**
TOTAL REVENUE		**- 212 334 605.00**	-	**- 212 334 605.00**	**- 1 220 934.85**	**- 1 177 915.99**	**- 830 309.56**	**- 92 978 710.80**	-	**- 119 355 894.20**	**- 70 758 201.67**	**22 220 509.13**
EXPENDITURE												
Depreciation and Amortisation												
O0001/IE00030/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Compute	-		-	16 930.17			16 930.17		- 16 930.17	-	- 16 930.17
O0001/IE00030/F2496/X049/R0106/001/FIN		58 285.15		58 285.15		8 465.08	283.33	8 748.41		49 536.74	19 428.38	10 679.97
O0001/IE00709/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Compute	-		-	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		1 265 618.43		96 295.23	83 513.92	179 809.15		1 085 809.28	421 872.81	242 063.66
O0001/IE00711/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture	-		-	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		794 867.37		41 849.83	134 056.62	175 906.45		618 960.92	198 716.84	22 810.39
O0001/IE00715/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Maching	-		-	448 212.31	- 33 078.37		415 133.94		- 415 133.94	-	- 415 133.94

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00715/F2496/X049/R0106/001/FIN		1 931 483.94		1 931 483.94		203 004.11	187 832.85	390 836.96		1 540 646.98	643 827.98	252 991.02
O0001/IE00723/F0001/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transpor	-		-	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		2 179 299.23		231 670.77	231 670.77	463 341.54		1 715 957.69	726 433.08	263 091.54
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation. Amortization & Impairment (Road)	-		-	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			751 828.95	751 828.95		6 314 388.48	2 355 405.81	1 603 576.86
O0001/IE07587/F2495/X049/R0105/001/FIN	Depreciation. Amortization & Impairment (Road)	4 994 000.00		4 994 000.00		751 828.95		751 828.95		4 242 171.05	1 664 666.67	912 837.72
O0001/IE07606/F0001/X049/R0106/001/FIN	Depreciation. Amortization & Impairment (Commur	-		-	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		4 855 261.93		477 957.91	478 070.95	956 028.86		3 899 233.07	1 618 420.64	662 391.78
O0001/IE07625/F0001/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-fur	-		-	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		1 165 203.94		92 382.82	93 098.38	185 481.20		979 722.74	388 401.31	202 920.11
O0001/IE07560/F0001/X049/R0106/001/FIN	Depreciation. Amortisation & Impairment (Other A	-		-				-		-	-	-
Total		**24 310 237.43**	-	**24 310 237.43**	**5 466 410.40**	**290 376.31**	**1 960 355.77**	**7 717 142.48**	-	**16 593 094.95**	**8 037 173.53**	**320 031.05**
General Expenditure		55 631.00										
	Subsistence and Travelling Allowance											
O1232-7/IE00143/F0041/X049/R0106/001/FIN	Subsistence. Travelling &Accommodation (Car hire	15 000.00		15 000.00	10 000.00			10 000.00		5 000.00	5 000.00	- 5 000.00
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	30 000.00		30 000.00	18 925.00			18 925.00		11 075.00	10 000.00	- 8 925.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transp	25 000.00		25 000.00	6 505.59	7 967.77	7 938.82	22 412.18		2 587.82	8 333.33	- 14 078.85
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel a	97 185.00		97 185.00	98 790.00			98 790.00		- 1 605.00	32 395.00	- 66 395.00
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars,	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00		250 000.00	16 154.25	11 023.41	12 498.20	42 710.88		207 289.12	83 333.33	40 622.45
		-		-				-		-	-	-
	Computer Software, Programs and Licences	-		-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Casew	1 650 000.00		1 650 000.00				1 031 683.48		618 316.52	550 000.00	- 481 683.48
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consu	3 263 810.34		3 263 810.34	744 623.74	609 337.85	365 230.52	1 970 132.69		1 293 677.65	1 087 936.78	- 882 195.91
		-		-				-		-	-	-
O0001/IE00685/F1177/X049/R0106/001/FIN	Internal Audit Fees						59 434.48	59 434.48		- 59 434.48	-	- 59 434.48
								-		-	-	-
O0001/IZ00041/F0001/X049/R0105/001/FIN	Debt Impairment Provision	2 000 000.00		2 000 000.00				-		2 000 000.00	666 666.67	666 666.67
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 852 179.97		1 852 179.97				-		1 852 179.97	617 393.32	617 393.32
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	609 369.20		609 369.20				317 391.30		291 977.90	203 123.07	- 114 268.23
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Inter	419 387.59		419 387.59				-		419 387.59	139 795.86	139 795.86
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	1 500 000.00		1 500 000.00				-		1 500 000.00	500 000.00	500 000.00
		-		-				-		-	-	-
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)	100 000.00		100 000.00	15 116.53			25 412.19		74 587.81	33 333.33	7 921.14
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 006.40		5 006.40	458.05	437.60	468.04	1 780.89		3 225.51	1 668.80	- 112.09
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Lev	102 565.65		102 565.65	10 437.12	8 114.51	8 144.56	35 617.99		66 947.66	34 188.55	- 1 429.44
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
Total General Expenditure		**12 279 504.15**	-	**12 279 504.15**	**921 010.28**	**636 881.14**	**453 714.62**	**3 634 291.08**	-	**8 645 213.07**	**4 093 168.05**	**458 876.97**
Employee Related Cost												
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	273 481.85		273 481.85	29 016.39	29 016.39	29 016.39	116 065.56		157 416.29	91 160.62	- 24 904.94
O0001/IE00119/F1177/X049/R0105/001/FIN	Municipal Running Cost/Accommodation, Travel an	-					304.00	304.00		- 304.00	-	- 304.00
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	46 759.68		46 759.68	3 542.40	3 542.40	3 542.40	14 169.60		32 590.08	15 586.56	1 416.96
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 006.40		5 006.40	458.05	437.60	468.04	1 780.89		3 225.51	1 668.80	- 112.09
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	8 854 400.96		8 854 400.96	912 369.56	667 884.56	671 859.31	2 919 997.99		5 934 402.97	2 951 466.99	31 469.00
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pensio	1 865 416.02		1 865 416.02	137 806.49	113 969.20	115 850.41	481 595.30		1 383 820.72	621 805.34	140 210.04
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Gov	-		-			3 042.16	3 042.16		- 3 042.16	-	- 3 042.16
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	590 407.68		590 407.68	54 773.40	53 774.49	54 773.40	218 094.69		372 312.99	196 802.56	- 21 292.13
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 040 855.37		1 040 855.37				43 374.90		997 480.47	346 951.79	303 576.89
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allow	500 000.00		500 000.00	45 749.95	43 708.30	43 708.30	174 833.20		325 166.80	166 666.67	- 8 166.53
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	60 706.26		60 706.26	6 070.62	6 070.62	6 070.62	24 282.48		36 423.78	20 235.42	- 4 047.06
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44		2 125.44	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries a	611 297.28		611 297.28	50 941.44	50 941.44	50 941.44	203 765.76		407 531.52	203 765.76	-
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equi	-		-	74 647.70	54 477.69	54 805.61	238 408.69		- 238 408.69	-	- 238 408.69
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performar	-		-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and	203 765.76		203 765.76	16 980.48	16 980.48	16 980.48	67 921.92		135 843.84	67 921.92	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	737 866.75		737 866.75				-		737 866.75	245 955.58	245 955.58
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 842.80		2 842.80	270.00	270.00	216.00	972.00		1 870.80	947.60	- 24.40
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Intern	618.00		618.00	54.00	54.00	54.00	216.00		402.00	206.00	- 10.00
Total		**14 860 550.26**	-	**14 860 550.26**	**1 332 857.60**	**1 041 304.29**	**1 051 809.68**	**4 509 533.62**	-	**10 351 016.64**	**4 953 516.75**	**443 983.13**

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies												
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00		700 000.00	47 346.00	47 281.08	46 102.98	187 784.94		512 215.06	233 333.33	45 548.39
Total		**700 000.00**	-	**700 000.00**	**47 346.00**	**47 281.08**	**46 102.98**	**187 784.94**	-	**512 215.06**	**233 333.33**	**45 548.39**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	-	**52 150 291.84**	**7 767 624.28**	**2 015 842.82**	**3 511 983.05**	**16 048 752.12**	-	**36 101 539.72**	**17 317 191.66**	**1 268 439.54**
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/IE00583/F0041/X049/R0105/001/FINA	Printing and Stationery	700 000.00		700 000.00	35 568.08	400.00	- 221 165.22	- 160 397.14	43 400.00	816 997.14	233 333.33	393 730.47
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00		300 000.00		138 043.00	- 276 086.00	- 138 043.00		438 043.00	100 000.00	238 043.00
Total General Expenditure		**1 000 000.00**	-	**1 000 000.00**	**35 568.08**	**138 443.00**	**- 497 251.22**	**- 298 440.14**	**43 400.00**	**1 255 040.14**	**333 333.33**	**631 773.47**
		1 000 000.00	-	**1 000 000.00**	**35 568.08**	**138 443.00**	**- 497 251.22**	**- 298 440.14**	**43 400.00**	**1 255 040.14**	**333 333.33**	**631 773.47**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	-	**53 150 291.84**	**7 803 192.36**	**2 154 285.82**	**3 014 731.83**	**15 750 311.98**	**43 400.00**	**37 356 579.86**	**17 650 525.00**	**1 900 213.02**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	-	**- 159 184 313.16**	**6 582 257.51**	**976 369.83**	**2 184 422.27**	**- 77 228 398.82**	**43 400.00**	**- 81 999 314.34**	**- 53 107 676.67**	**24 120 722.15**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	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				-	11 500.00	538 500.00	183 333.33	183 333.33
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	500 000.00		500 000.00			28 800.00	28 800.00		471 200.00	166 666.67	137 866.67
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	500 000.00		500 000.00				-		500 000.00	166 666.67	166 666.67
		-		-				-		-	-	-
O0022-7/IE00847/F13636/X096/R0105/001/MMO	Ward Based Plan Grant	200 000.00		200 000.00				-	397 000.00	- 197 000.00	66 666.67	66 666.67
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Desc	800 000.00		800 000.00				-		800 000.00	266 666.67	266 666.67
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	200 000.00		200 000.00			140 000.00	140 000.00	149 700.00	- 89 700.00	66 666.67	- 73 333.33
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00		180 000.00				-		180 000.00	60 000.00	60 000.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	180 000.00		180 000.00				-	198 750.00	- 18 750.00	60 000.00	60 000.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementatio	120 000.00		120 000.00				-		120 000.00	40 000.00	40 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
Total General Expenditure		**3 680 000.00**	-	**3 680 000.00**	-	-	**168 800.00**	**168 800.00**	**756 950.00**	**2 754 250.00**	**1 226 666.67**	**1 057 866.67**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	-	**3 680 000.00**	-	-	**168 800.00**	**168 800.00**	**756 950.00**	**2 754 250.00**	**1 226 666.67**	**1 057 866.67**
SPORT AND RECREATION (X125)												
General Expenditure												
	Ndwedwe Youth Run Series											
O1333-4/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Refreshment)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1333-4/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Transport)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1333-4/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Ndwedwe Cross Country League	-		-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-27/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-27/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Prizes)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-27/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Transport)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Ndwedwe Indegenous Games Local Selections	-		-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Refreshments)	30 000.00		30 000.00	29 400.00			29 400.00		600.00	10 000.00	- 19 400.00
O1333-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00		30 000.00	28 200.00			28 200.00		1 800.00	10 000.00	- 18 200.00
O1333-5/IE06703/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Transport)	50 000.00		50 000.00	58 100.00			58 100.00		- 8 100.00	16 666.67	- 41 433.33
O1333-5/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Sound System)	18 000.00		18 000.00	16 500.00			16 500.00		1 500.00	6 000.00	- 10 500.00
O1333-5/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00		7 000.00	2 608.70			2 608.70		4 391.30	2 333.33	- 275.37
		-		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-		-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/MMO	Ilember District IGs (Transport)	35 000.00		35 000.00	29 600.00	22 500.00		52 100.00		- 17 100.00	11 666.67	- 40 433.33
O1333-6/IE00754/F0041/X125/R0106/001/MMO	Ilembe District IGs (Apparel)	50 000.00		50 000.00	49 050.00			49 050.00		950.00	16 666.67	- 32 383.33
		-		-				-		-	-	-
	Provincial Indegenous Games Competition	-		-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Transport)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1333-7/IE00060/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Accommodation)	65 000.00		65 000.00	42 230.00			42 230.00		22 770.00	21 666.67	- 20 563.33
		-		-				-		-	-	-
	National Indegenous Games Competition	-		-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/MMO	National IGs Competition Accommodation	65 000.00		65 000.00			40 100.00	40 100.00		24 900.00	21 666.67	- 18 433.33
O1333-8/IE01581/F0041/X125/R0106/001/MMO	National IGs Competition Flights and Car hire	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-8/IE00677/F0041/X125/R0106/001/MMO	National IGs Competition Petty Cash for Refreshments	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
		-		-				-		-	-	-
	Dundee July 2020	-		-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/MMO	Dundee July Horses Transportation from Wards to NDW	40 000.00		40 000.00	37 500.00			37 500.00		2 500.00	13 333.33	- 24 166.67

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1333-9/IE00060/F0041/X125/R0106/001/MMO	Dundee July Accomodation	35 000.00		35 000.00	88 010.00			91 990.00		- 56 990.00	11 666.67	- 80 323.33
	Nkandla May	-		-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May Accommodation	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
	Harry Gwala Summer Cup Horse Racing	-		-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/MMO	Harry Gwala Summer Cup Horses Racing Accommodatio	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
	Ndwedwe Golden Games / Senior Citezens Local Sele	-		-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Catering)	65 000.00		65 000.00	63 525.00			63 525.00		1 475.00	21 666.67	- 41 858.33
O1333-12/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Sound)	20 000.00		20 000.00	17 600.00			17 600.00		2 400.00	6 666.67	- 10 933.33
O1333-12/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Transport)	70 000.00		70 000.00	72 700.00			72 700.00		- 2 700.00	23 333.33	- 49 366.67
O1333-12/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Mobile Ambulance	7 000.00		7 000.00				-		7 000.00	2 333.33	2 333.33
O1333-12/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00		30 000.00	28 450.00			28 450.00		1 550.00	10 000.00	- 18 450.00
	Ilembe District Golden Games Selections	-		-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Transport)	35 000.00		35 000.00	34 000.00			34 000.00		1 000.00	11 666.67	- 22 333.33
O1333-13/IE00754/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00		150 000.00		130 300.00		130 300.00		19 700.00	50 000.00	- 80 300.00
	Provincial Golden Games Competitions	-		-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/MMO	Provincial GG Selection (Transport)	30 000.00		30 000.00			40 000.00	40 000.00		- 10 000.00	10 000.00	- 30 000.00
O1333-14/IE00060/F0041/X125/R0106/001/MMO	Provincial GG Selection (Accomodation)	65 000.00		65 000.00			19 100.00	19 100.00		45 900.00	21 666.67	2 566.67
	National Golden Games Competitions	-		-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National GG (Accomodation)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1333-15/IE01581/F0041/X125/R0106/001/MMO	National GG Flights and Car Hire	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
O1333-15/IE00703/F0041/X125/R0106/001/MMO	National GG (Petty Cash for Refreshments)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
	Ndwedwe Disability Games Local Competition	-		-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/MMO	NDW Dis Games (Catering)	30 000.00		30 000.00			30 075.00	30 075.00		- 75.00	10 000.00	- 20 075.00
O1333-16/IE00703/F0041/X125/R0106/001/MMO	NDW Dis Games (Transport)	35 000.00		35 000.00			35 000.00	35 000.00		-	11 666.67	- 23 333.33
O1333-16/IE00571/F0041/X125/R0106/001/MMO	NDW Dis Games (Tent and Toilet)	20 000.00		20 000.00			18 500.00	18 500.00		1 500.00	6 666.67	- 11 833.33
O1333-16/IE00667/F0041/X125/R0106/001/MMO	NDW Dis Games (Sound System)	20 000.00		20 000.00			17 800.00	17 800.00		2 200.00	6 666.67	- 11 133.33
O1333-16/IE00653/F0041/X125/R0106/001/MMO	NDW Dis Games (Mobile Ambulance)	7 000.00		7 000.00				-		7 000.00	2 333.33	2 333.33
	Ilembe District Disability Games Competition	-		-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/MMO	Ilembe Disability (Sport Apparel)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1333-17/IE00703/F0041/X125/R0106/001/MMO	Ilember Disability (Transport)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
	Provincial Disability Games	-		-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Prov Disability Games (Transport)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-18/IE00060/F0041/X125/R0106/001/MMO	Prov Disability Games (Accommodation)	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
	Ndwedwe Aerobics Marathon	-		-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00		65 000.00				-		65 000.00	21 666.67	21 666.67
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Apparel)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-19/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1333-19/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Instructors)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Ndwedwe Local Sport Trainings Competitions	-		-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Refreshme	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1333-28/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1333-28/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Tent and	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1333-28/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
		-		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/MMO	National and International Local Sport Sponsorship	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1333-28/IE00754/F0041/X125/R0106/001/MMO	Sport Facilities Accessories	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
	School Sport Competition	-		-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition Prizes	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
		-		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/MMO	Sport Training Equipment	130 000.00		130 000.00				-		130 000.00	43 333.33	43 333.33
		-		-				-		-	-	-
	KZN SALGA DSR GAMES 2020/2021	-		-				-		-	-	-
	Ndwedwe WARD SALGA GAMES	-		-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, T	350 000.00		350 000.00				-		350 000.00	116 666.67	116 666.67
O1333-22/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Transport)	80 000.00		80 000.00			79 000.00	79 000.00		1 000.00	26 666.67	- 52 333.33
O1333-22/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Refreshments)	35 000.00		35 000.00			15 050.00	15 050.00		19 950.00	11 666.67	- 3 383.33
	Ndwedwe Inter-Zonal Games	-		-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Transport)	80 000.00		80 000.00			22 500.00	22 500.00	29 600.00	27 900.00	26 666.67	4 166.67
O1333-23/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00		25 000.00			24 850.00	24 850.00		150.00	8 333.33	- 16 516.67
O1333-23/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Catering)	35 000.00		35 000.00			33 650.00	33 650.00		1 350.00	11 666.67	- 21 983.33
O1333-23/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00		20 000.00			15 000.00	15 000.00		5 000.00	6 666.67	- 8 333.33

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1333-23/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00		7 000.00			3 000.00	3 000.00		4 000.00	2 333.33	- 666.67
O1333-23/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00		35 000.00			28 750.00	28 750.00		6 250.00	11 666.67	- 17 083.33
	Ilembe District Inter-Municipal SALGA DRS Games	-		-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (Tr	67 000.00		67 000.00				-		67 000.00	22 333.33	22 333.33
O1333-24/IE00677/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (Re	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1333-24/IE00754/F0041/X125/R0106/001/MMO	Ilember District inter-Municipal SALGA DRS Games (T	350 000.00		350 000.00				-		350 000.00	116 666.67	116 666.67
	Ndwedwe Mayoral Cup Competition	-		-				-		-	-	-
O1333-3/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Tent and Boxing Rir	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1333-25/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Transport	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1333-25/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Catering	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1333-25/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Sound System	25 000.00		25 000.00				-		25 000.00	8 333.33	8 333.33
O1333-25/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1333-25/IE00626/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Entertainment and A	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
O1333-25/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Apparel for Cllrs an	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1333-25/IE00772/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
	Training, Workshops, Seminars and Conferences	-		-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Transport)	30 000.00		30 000.00	29 400.00			29 400.00		600.00	10 000.00	- 19 400.00
O1333-26/IE00677/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Refreshments)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1333-26/IE00847/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Facilitator / Service Provid	80 000.00		80 000.00			79 000.00	79 000.00		1 000.00	26 666.67	- 52 333.33
O1333-26/IE00060/F0041/X125/R0106/001/MMO	**Capacity Building Workshop (Accommodation)**	**200 000.00**		200 000.00	**251 020.00**			**251 020.00**		**- 51 020.00**	66 666.67	**- 184 353.33**
	Women in Sport Symposium	-		-				-		-	-	-
O1293-5/IE00632/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Catering)	35 000.00		35 000.00		33 900.00		33 900.00		1 100.00	11 666.67	- 22 233.33
O1293-5/IE00667/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Sound and Stage))	35 000.00		35 000.00		34 740.00		34 740.00		260.00	11 666.67	- 23 073.33
O1293-5/IE00671/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Transport)	45 000.00		45 000.00		44 850.00		44 850.00		150.00	15 000.00	- 29 850.00
O1293-5/IE00754/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Promotional Items)	30 000.00		30 000.00		26 000.00		26 000.00		4 000.00	10 000.00	- 16 000.00
O1293-5/IE00666/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Facilitator)	30 000.00		30 000.00		29 500.00		29 500.00		500.00	10 000.00	- 19 500.00
	ECD Sport Development Programme	-		-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Refreshments)	45 000.00		45 000.00	38 320.00			38 320.00		6 680.00	15 000.00	- 23 320.00
O1293-6/IE00667/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Sound)	60 000.00		60 000.00	62 400.00			62 400.00		- 2 400.00	20 000.00	- 42 400.00
O1293-6/IE00703/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Transport)	60 000.00		60 000.00	59 200.00			59 200.00		800.00	20 000.00	- 39 200.00
O1293-6/IE00754/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Promotional Items)	40 000.00		40 000.00	19 800.00	19 600.00		39 400.00		600.00	13 333.33	- 26 066.67
	Ndwedwe Rural Horse Racing	-		-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Catering)	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1293-7/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1293-7/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Transport)	65 000.00		65 000.00				-		65 000.00	21 666.67	21 666.67
O1293-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
O1293-7/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Promotional Items &Gifts	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
		-		-				-		-	-	-
	Ndwedwe Sport Awards	-		-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Catering)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1293-8/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Transport)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1293-8/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Project Coordinator)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1293-8/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1293-8/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Sound&Stage)	-		-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Promotional Items & Gifts)	-		-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards (Entertainment)	-		-				-		-	-	-
		-		-				-		-	-	-
Total General Expenditure		**5 238 000.00**	-	**5 238 000.00**	**1 057 613.70**	**341 390.00**	**501 375.00**	**1 904 358.70**	**29 600.00**	**3 304 041.30**	**1 746 000.00**	**- 158 358.70**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	-	**5 238 000.00**	**1 057 613.70**	**341 390.00**	**501 375.00**	**1 904 358.70**	**29 600.00**	**3 304 041.30**	**1 746 000.00**	**- 158 358.70**
YOUTH DEVELOPMENT												
	Youth Development											
O1444-4/IE00677/F0041/X045/R0106/001/MMO	Job Readiness (Catering)	70 000.00		70 000.00		5 000.00		5 000.00	11 250.00	53 750.00	23 333.33	18 333.33
O1444-4/IE00667/F0041/X045/R0106/001/MMO	Job Readiness (Sound and Stage)	35 000.00		35 000.00				-	7 400.00	27 600.00	11 666.67	11 666.67
O1444-4/IE00703/F0041/X045/R0106/001/MMO	Job Readiness (Transport)	70 000.00		70 000.00	29 600.00			29 600.00		40 400.00	23 333.33	- 6 266.67
	Youth SMME Seminar	-		-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-5/IE00667/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Sound and Stage)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1444-5/IE00694/F0041/X045/R0106/001/MMO	Youth SMME Support and Business Registration	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1444-5/IE00703/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Transport)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1444-5/IE00754/F0041/X045/R0106/001/MMO	Youth SMME Support (Equipment and Mechanisation)	250 000.00		250 000.00		215 400.00		215 400.00		34 600.00	83 333.33	- 132 066.67

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
	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			55 100.00	55 100.00		44 900.00	33 333.33	- 21 766.67
O1444-7/IE00703/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00		70 000.00				-	59 200.00	10 800.00	23 333.33	23 333.33
O1444-7/IE00626/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Entertainm	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1444-7/IE00667/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Sound and	50 000.00		50 000.00			44 000.00	44 000.00		6 000.00	16 666.67	- 27 333.33
	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				-		65 000.00	21 666.67	21 666.67
O1444-8/IE00667/F0041/X045/R0106/001/MMO	Youth Summit (Sound and Stage)	-		-				-		-	-	-
O1444-8/IE00754/F0041/X045/R0106/001/MMO	Youth Summit (Promotional Items)	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1444-8/IE00571/F0041/X045/R0106/001/MMO	Youth Summit (Venue Hire)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1444-8/IE00694/F0041/X045/R0106/001/MMO	Youth Summit (Facilitator)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Online CAO NSFAS Applications	-		-				-		-	-	-
O1444-9/IE00677/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Catering)	40 000.00		40 000.00		8 700.00		8 700.00		31 300.00	13 333.33	4 633.33
O1444-9/IE00787/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Data and WiFi)	18 000.00		18 000.00				-		18 000.00	6 000.00	6 000.00
	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				-		35 000.00	11 666.67	11 666.67
O1444-10/IE00694/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1444-10/IE00571/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Venue Hire)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1444-10/IE00667/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Sound and Stage)	-		-				-		-	-	-
O1444-10/IE00754/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Gifts and Promotional	-		-				-		-	-	-
	Junior Council Launch	-		-				-		-	-	-
O1444-11/IE00677/F0041/X045/R0106/001/MMO	Junior Council Launch (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1444-11/IE00667/F0041/X045/R0106/001/MMO	Junior Council Launch (Sound and Stage)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1444-11/IE00703/F0041/X045/R0106/001/MMO	Junior Council Launch (Transport)	-		-				-		-	-	-
	Youth Revolutionary Programmes	-		-				-		-	-	-
O1444-12/IE00677/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Catering)	80 000.00		80 000.00	65 100.00		10 700.00	75 800.00		4 200.00	26 666.67	- 49 133.33
O1444-12/IE00703/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Transport)	90 000.00		90 000.00	24 000.00	24 000.00		48 000.00	40 500.00	1 500.00	30 000.00	- 18 000.00
O1444-12/IE00754/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Promotional Items)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1444-12/IE00667/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Sound, Tent and Stage	80 000.00		80 000.00	44 500.00	29 550.00		74 050.00		5 950.00	26 666.67	- 47 383.33
O1444-12/IE00680/F0041/X045/R0106/001/MMO	Youth Development (Drivers Licences)	400 000.00		400 000.00				-		400 000.00	133 333.33	133 333.33
	Career Guidance and Career Expo	-		-				-		-	-	-
O1444-13/IE00677/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Catering)	80 000.00		80 000.00		29 700.00		29 700.00		50 300.00	26 666.67	- 3 033.33
O1444-13/IE00703/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Transport)	100 000.00		100 000.00		118 400.00		118 400.00		- 18 400.00	33 333.33	- 85 066.67
O1444-13/IE00667/F0041/X045/R0106/001/MMO	Careers Giudance and Career Expo (Sound, Tent and Stag	80 000.00		80 000.00		15 000.00		15 000.00		65 000.00	26 666.67	11 666.67
	Education Indaba	-		-				-		-	-	-
O1444-18/IE00677/F0041/X045/R0106/001/MMO	Education Indaba (Catering)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1444-18/IE00667/F0041/X045/R0106/001/MMO	Education Indaba (Sound)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Miss Ndwedwe	-		-				-		-	-	-
O1444-14/IE00677/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Catering)	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1444-14/IE00667/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Sound and Stage)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1444-14/IE00754/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Gifts Promotional Items)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O1444-14/IE00626/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
	Faith based Youth Forum	-		-				-		-	-	-
O1444-15/IE00677/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Catering)	35 000.00		35 000.00		37 250.00		37 250.00		- 2 250.00	11 666.67	- 25 583.33
O1444-15/IE00703/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Transport)	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O1444-15/IE00667/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Sound and Stage)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	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			14 250.00	14 250.00		55 750.00	23 333.33	9 083.33
O1444-16/IE00847/F0041/X045/R0106/001/MMO	Young Local Artist Support and Workshop (Facilitators)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1444-16/IE00703/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Transport)	35 000.00		35 000.00		16 000.00		16 000.00		19 000.00	11 666.67	- 4 333.33
O1444-16/IE00667/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Sound and S	50 000.00		50 000.00			14 000.00	14 000.00		36 000.00	16 666.67	2 666.67
	Ndwedwe Boys Camp	-		-				-		-	-	-
O1444-17/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Venue booking)	90 000.00		90 000.00	121 508.00			121 508.00		- 31 508.00	30 000.00	- 91 508.00
O1444-17/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Catering)	-		-				-		-	-	-
O1444-17/IE00703/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Transport)	90 000.00		90 000.00	44 500.00			44 500.00		45 500.00	30 000.00	- 14 500.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1444-17/IE00754/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00		30 000.00	29 400.00			29 400.00		600.00	10 000.00	- 19 400.00
O1444-17/IE00667/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Sound and Stage)	-		-				-		-	-	-
O1444-17/IE00847/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		45 000.00	29 000.00			29 000.00		16 000.00	15 000.00	- 14 000.00
	Ndwedwe Youth Artizens Training Programme(Skills	-		-				-		-	-	-
O1293-9/IE00750/F0041/X045/R0106/001/MMO	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
	Young Women Meet and Greet Empowerment Sessio	-		-				-		-	-	-
O1293-10/IE00677/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (C	50 000.00		50 000.00	9 900.00			9 900.00		40 100.00	16 666.67	6 766.67
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (T	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1293-10/IE00667/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (S	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
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				-		30 000.00	10 000.00	10 000.00
	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				-		40 000.00	13 333.33	13 333.33
O1293-11/IE00703/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Transport	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1293-11/IE00667/F0041/X045/R0106/001/MMO	Young People in Arts(Traditional Art) - Sound	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1293-11/IE00847/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Art) - Facilitator	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Ndwedwe Youth Council Meeting	-		-				-		-	-	-
O1293-12/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Catering)	55 000.00		55 000.00				-		55 000.00	18 333.33	18 333.33
O1293-12/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Venue)	150 000.00		150 000.00	53 970.00			53 970.00		96 030.00	50 000.00	- 3 970.00
Total General Expenditure		**3 943 000.00**	-	**3 943 000.00**	**451 478.00**	**499 000.00**	**138 050.00**	**1 088 528.00**	**118 350.00**	**2 736 122.00**	**1 314 333.33**	**225 805.33**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	-	**3 943 000.00**	**451 478.00**	**499 000.00**	**138 050.00**	**1 088 528.00**	**118 350.00**	**2 736 122.00**	**1 314 333.33**	**225 805.33**
PUBLIC PARTICIPATION												
	Ward Committes											
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	800 000.00		800 000.00		999 920.00		999 920.00		- 199 920.00	266 666.67	- 733 253.33
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	308 000.00		308 000.00	55 250.00	29 000.00		84 250.00		223 750.00	102 666.67	18 416.67
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 442 000.00		3 442 000.00	287 250.00	271 150.00	376 250.00	1 202 900.00		2 239 100.00	1 147 333.33	- 55 566.67
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Services	250 000.00		250 000.00		250 035.00		250 035.00		- 35.00	83 333.33	- 166 701.67
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	152 000.00		152 000.00	27 000.00			27 000.00		125 000.00	50 666.67	23 666.67
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	350 000.00		350 000.00	59 200.00	88 800.00		148 000.00	29 600.00	172 400.00	116 666.67	- 31 333.33
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00		250 000.00			199 500.00	199 500.00		50 500.00	83 333.33	- 116 166.67
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				-		180 000.00	60 000.00	60 000.00
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
	Speaker Imbizo	-		-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	180 000.00		180 000.00				-		180 000.00	60 000.00	60 000.00
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
	Ward Committees Quortely meetings	-		-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (catering)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (sound sytem)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (tables & Décor)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	ID Campaign	-		-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (transport)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (catering)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
		-		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publue Participation Strategy	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation loud-hailers & Benners	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1235-7/IE00694/F0041/X045/R0106/001/MMO	Municipal Rapid Response	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
Total General Expenditure		**7 427 000.00**	-	**7 427 000.00**	**428 700.00**	**1 638 905.00**	**575 750.00**	**2 911 605.00**	**29 600.00**	**4 485 795.00**	**2 475 666.67**	- **435 938.33**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	-	**7 427 000.00**	**428 700.00**	**1 638 905.00**	**575 750.00**	**2 911 605.00**	**29 600.00**	**4 485 795.00**	**2 475 666.67**	- **435 938.33**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
INTERNAL AUDIT, RISK AND COMPLIANCE												
O1350-1/IE00567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	1 500 000.00		1 500 000.00		114 508.70	363 451.46	477 960.16		1 022 039.84	500 000.00	22 039.84
O1350-1/IE00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	800 000.00		800 000.00		23 881.26	32 735.38	56 616.64		743 383.36	266 666.67	210 050.03
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	200 000.00		200 000.00				149 932.80		50 067.20	66 666.67	- 83 266.13
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	5 000.00		5 000.00				-		5 000.00	1 666.67	1 666.67
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 000.00		5 000.00				-		5 000.00	1 666.67	1 666.67
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1350-1/IE00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees:Seminars, Confe	-		-				-		-	-	-
				-				-		-	-	-
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	-	**2 530 000.00**	-	**138 389.96**	**396 186.84**	**684 509.60**	-	**1 845 490.40**	**843 333.33**	**158 823.73**
LEGAL SERVICES												
General Expenditure												
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00		2 000 000.00	55 440.00	611 894.90		2 433 349.81		- 433 349.81	666 666.67	- 1 766 683.14
TOTAL LEGAL SERVICES		**2 000 000.00**	-	**2 000 000.00**	**55 440.00**	**611 894.90**	-	**2 433 349.81**	-	**- 433 349.81**	**666 666.67**	**- 1 766 683.14**
MUNICIPAL MANAGER'S OFFICE												
REVENUE												
Transfers and Subsidies												
D0001/R006973/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		17 000.00			13 814.04	28 890.12		- 11 890.12	5 666.67	- 23 223.45
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with o	-		-				-		-	-	-
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- witho	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Sessio	100 000.00		100 000.00			9 090.60	9 090.60		90 909.40	33 333.33	24 242.73
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Confe	45 000.00		45 000.00			62 580.00	62 729.99		- 17 729.99	15 000.00	- 47 729.99
		-		-				-		-	-	-
	Communication	-		-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	900 000.00		900 000.00	27 500.00	775 998.00	198 000.00	1 001 498.00		- 101 498.00	300 000.00	- 701 498.00
				-							-	
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	99 334.65		99 334.65	8 014.20	6 673.15	6 604.66	27 735.89		71 598.76	33 111.55	5 375.66
								-		-	-	-
Total General Expenditure		**1 221 334.65**	-	**1 221 334.65**	**35 514.20**	**782 671.15**	**290 089.30**	**1 129 944.60**	-	**91 390.05**	**407 111.55**	**- 722 833.05**
Employee Related Cost												
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	8 949 249.85		8 949 249.85	595 713.13	615 152.75	625 152.75	2 425 451.83		6 523 798.02	2 983 083.28	557 631.45
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	574 158.86		574 158.86				-		574 158.86	191 386.29	191 386.29
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 696.10		3 696.10	237.60	237.60	237.60	950.40		2 745.70	1 232.03	281.63
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	392 972.64		392 972.64	25 089.60	25 089.60	25 089.60	100 358.40		292 614.24	130 990.88	30 632.48
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA	1 406 071.44		1 406 071.44	69 999.47	74 256.75	74 256.75	288 176.46		1 117 894.98	468 690.48	180 514.02
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	61 553.95		61 553.95	3 769.52	3 769.52	3 869.52	15 128.08		46 425.87	20 517.98	5 389.90
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	554 039.79		554 039.79	44 285.28	54 133.87	54 133.87	196 838.30		357 201.49	184 679.93	- 12 158.37
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 141.25		12 141.25	1 011.77	1 011.77	1 011.77	4 047.08		8 094.17	4 047.08	0.00
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	101 382.79		101 382.79	176 912.15	16 848.60		257 156.27		- 155 773.48	33 794.26	- 223 362.01
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	533 154.00		533 154.00	42 500.00	42 500.00	42 500.00	170 000.00		363 154.00	177 718.00	7 718.00
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and	744 528.72		744 528.72				-		744 528.72	248 176.24	248 176.24
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance	-		-				-		-	-	-
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44		2 125.44				-		2 125.44	708.48	708.48
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allo	248 176.20		248 176.20				-		248 176.20	82 725.40	82 725.40
Totals Employee Related Cost		**13 633 251.03**	-	**13 633 251.03**	**959 518.52**	**833 000.46**	**826 251.86**	**3 458 106.82**	-	**10 175 144.21**	**4 544 417.01**	**1 086 310.19**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	-	**14 854 585.68**	**995 032.72**	**1 615 671.61**	**1 116 341.16**	**4 588 051.42**	-	**10 266 534.26**	**4 951 528.56**	**363 477.14**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	-	39 672 585.68	2 988 264.42	4 845 251.47	2 896 503.00	13 779 202.53	934 500.00	24 958 883.15	13 224 195.23	- 555 007.30
(SUPLUS)/DEFICIT		39 672 585.68	-	39 672 585.68	2 988 264.42	4 845 251.47	2 896 503.00	13 779 202.53	934 500.00	24 958 883.15	13 224 195.23	- 555 007.30

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
LIBRARY												
REVENUE												
Transfers and Subsidies												
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 981 000.00		- 981 000.00	- 214 229.77	- 178 545.31	- 178 846.58	- 763 839.86		- 217 160.14	- 327 000.00	436 839.86
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		- 1 023 000.00	-			-		- 1 023 000.00	- 341 000.00	- 341 000.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee				- 200.00	- 215.65	- 456.52	- 872.17		872.17	-	872.17
Total Transfers and Subsidies		**- 2 004 000.00**	-	**- 2 004 000.00**	**- 214 429.77**	**- 178 760.96**	**- 179 303.10**	**- 764 712.03**	-	**- 1 239 287.97**	**- 668 000.00**	**96 712.03**
TOTAL REVENUE		**- 2 004 000.00**	-	**- 2 004 000.00**	**- 214 429.77**	**- 178 760.96**	**- 179 303.10**	**- 764 712.03**	-	**- 1 239 287.97**	**- 668 000.00**	**96 712.03**
EXPENDITURE												
General Expenditure												
	Reading Programme											
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	19 213.80		19 213.80	1 844.64	1 391.40	1 393.66	6 130.24		13 083.56	6 404.60	274.36
Total General Expenditure		**169 213.80**	-	**169 213.80**	**1 844.64**	**1 391.40**	**1 393.66**	**6 130.24**	-	**163 083.56**	**56 404.60**	**50 274.36**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	741.60		741.60	64.80	64.80	64.80	270.00		471.60	247.20	- 22.80
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	40 000.00		40 000.00	26 656.25			26 656.25		13 343.75	13 333.33	- 13 322.92
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64		12 752.64	1 202.35	1 025.23	1 028.09	4 425.08		8 327.56	4 250.88	- 174.20
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59		144 330.59	9 647.39			9 647.39		134 683.20	48 110.20	38 462.81
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 (Medical	149 349.60		149 349.60	12 579.60	12 579.60	12 579.60	50 318.40		99 031.20	49 783.20	- 535.20
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtim	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provider	352 024.24		352 024.24	27 968.13	28 227.93	28 281.14	114 681.33		237 342.91	117 341.41	2 660.08
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 235 587.53		1 235 587.53	134 266.61	135 256.35	135 499.29	551 711.17		683 876.36	411 862.51	- 139 848.66
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	496 379.54		496 379.54				-		496 379.54	165 459.85	165 459.85
Total Employee Related Cost		**2 481 165.74**	-	**2 481 165.74**	**212 385.13**	**177 153.91**	**177 452.92**	**757 709.62**	-	**1 723 456.12**	**827 055.25**	**69 345.63**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	-	**2 650 379.54**	**214 229.77**	**178 545.31**	**178 846.58**	**763 839.86**	-	**1 886 539.68**	**883 459.85**	**119 619.99**
SOCIAL COHESION												
General Expenditure												
	Social Cohesion /Gender											
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	130 000.00		130 000.00	143 600.00			143 600.00	9 750.00	- 23 350.00	43 333.33	- 100 266.67
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00		50 000.00	51 000.00			51 000.00		- 1 000.00	16 666.67	- 34 333.33
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	80 000.00		80 000.00	54 550.00			54 550.00		25 450.00	26 666.67	- 27 883.33
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		50 000.00	43 900.00			43 900.00		6 100.00	16 666.67	- 27 233.33
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	80 000.00		80 000.00	120 800.00			120 800.00	-	- 40 800.00	26 666.67	- 94 133.33
	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				-		50 000.00	16 666.67	16 666.67
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering.)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
	Social Cohesion/Dress a Child	-		-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering.)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00		400 000.00				-		400 000.00	133 333.33	133 333.33
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-		-				-		-	-	-
	Social Cohesion/Ingoma	-		-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering.)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Social Cohesion/Orphans and Farmworkers	-		-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Promo	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System a	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Social Cohesion/Senior Citizen Program	-		-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering.)	80 000.00		80 000.00			3 000.00	3 000.00		77 000.00	26 666.67	23 666.67

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Items	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00		70 000.00				-		70 000.00	23 333.33	23 333.33
	Social Cohesion/Umkhosi Wesintu	-		-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering.)	220 000.00		220 000.00		21 280.00	8 500.00	29 780.00		190 220.00	73 333.33	43 553.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional Ite	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stage	40 000.00		40 000.00			14 600.00	14 600.00		25 400.00	13 333.33	- 1 266.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00		140 000.00				-		140 000.00	46 666.67	46 666.67
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00		100 000.00		24 000.00		24 000.00		76 000.00	33 333.33	9 333.33
	Moral Regeneration Program	-		-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	100 000.00		100 000.00	36 800.00			36 800.00		63 200.00	33 333.33	- 3 466.67
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	70 000.00		70 000.00	29 600.00			29 600.00		40 400.00	23 333.33	- 6 266.67
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		50 000.00	29 000.00			29 000.00		21 000.00	16 666.67	- 12 333.33
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	50 000.00		50 000.00	29 600.00		20 000.00	49 600.00		400.00	16 666.67	- 32 933.33
	HIV and AIDS Programmes	-		-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	90 000.00		90 000.00				-		90 000.00	30 000.00	30 000.00
	Civil Society Forums Advisory meeting	-		-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	50 000.00		50 000.00	2 970.00			2 970.00		47 030.00	16 666.67	13 696.67
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotion	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
	16 Days of Activisim Program	-		-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	60 000.00		60 000.00				-		60 000.00	20 000.00	20 000.00
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
	Umkhosi womhlanga	-		-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	150 000.00		150 000.00		140 625.00	48 500.00	189 125.00		- 39 125.00	50 000.00	- 139 125.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	250 000.00		250 000.00			185 000.00	185 000.00		65 000.00	83 333.33	- 101 666.67
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00		100 000.00			94 000.00	94 000.00		6 000.00	33 333.33	- 60 666.67
	Child Protection Program	-		-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Children council (advisory meetings)	-		-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
	Mandela Program	-		-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	50 000.00		50 000.00	41 700.00			41 700.00		8 300.00	16 666.67	- 25 033.33
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	40 000.00		40 000.00	52 275.00			52 275.00		- 12 275.00	13 333.33	- 38 941.67
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning meterial	50 000.00		50 000.00	62 111.60			62 111.60		- 12 111.60	16 666.67	- 45 444.93
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		30 000.00	28 500.00			28 500.00		1 500.00	10 000.00	- 18 500.00
	Training and Development	-		-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on skil	290 000.00		290 000.00			57 775.00	57 775.00		232 225.00	96 666.67	38 891.67
	Women's Caucus	-		-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	100 000.00		100 000.00	41 050.00	5 650.00		46 700.00		53 300.00	33 333.33	- 13 366.67
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	30 000.00		30 000.00	29 600.00			29 600.00		400.00	10 000.00	- 19 600.00
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		50 000.00	27 500.00			27 500.00		22 500.00	16 666.67	- 10 833.33
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation)	80 000.00		80 000.00	58 857.71			58 857.71		21 142.29	26 666.67	- 32 191.04
	Women's Parlament	-		-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	70 000.00		70 000.00	49 465.00	24 000.00		73 465.00		- 3 465.00	23 333.33	- 50 131.67
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00		30 000.00	29 000.00	12 750.00		41 750.00		- 11 750.00	10 000.00	- 31 750.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00		70 000.00	75 200.00			75 200.00		- 5 200.00	23 333.33	- 51 866.67
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	50 000.00		50 000.00	28 000.00	25 000.00		53 000.00		- 3 000.00	16 666.67	- 36 333.33
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00		80 000.00		79 500.00		79 500.00		500.00	26 666.67	- 52 833.33
	Operation Sukuma Sakhe	-		-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		160 000.00	14 400.00	8 960.00	17 239.40	47 349.40		112 650.60	53 333.33	5 983.93
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
Total General Expenditure		**5 535 000.00**	-	**5 535 000.00**	**1 079 479.31**	**341 765.00**	**448 614.40**	**1 876 608.71**	**9 750.00**	**3 648 641.29**	**1 845 000.00**	**- 31 608.71**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	-	**5 535 000.00**	**1 079 479.31**	**341 765.00**	**448 614.40**	**1 876 608.71**	**9 750.00**	**3 648 641.29**	**1 845 000.00**	**- 31 608.71**
SOLID WASTE REMOVAL												
REVENUE												

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
Service Charges												
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 1 000 000.00		- 1 000 000.00	- 46 608.57	- 46 608.57	- 42 260.78	- 182 086.49		- 817 913.51	- 333 333.33	- 151 246.84
-	-	**- 1 000 000.00**	-	**- 1 000 000.00**	**- 46 608.57**	**- 46 608.57**	**- 42 260.78**	**- 182 086.49**	-	**- 817 913.51**	**- 333 333.33**	**- 151 246.84**
General Expenditure												
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transpo	1 450 000.00		1 450 000.00	80 277.78		80 277.78	321 111.12		1 128 888.88	483 333.33	162 222.21
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	150 000.00		150 000.00		102 200.00	- 102 200.00	-		150 000.00	50 000.00	50 000.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	400 000.00		400 000.00				-		400 000.00	133 333.33	133 333.33
O1234-1/IE00844/F0041/X132/R0106/001/COMM	Business Plan : Buy Back Centre	-		-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1234-1/IE00847/F0041/X132/R0106/001/COMM	Indigent Policy and Register Alignment and Review	-		-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDCs Cleaning Materials	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
	Waste Management Campaigns	-		-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	80 000.00		80 000.00				-		80 000.00	26 666.67	26 666.67
Total General Expenditure		**2 710 000.00**	-	**2 710 000.00**	**80 277.78**	**102 200.00**	- 21 922.22	**321 111.12**	-	**2 388 888.88**	**903 333.33**	**582 222.21**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	-	**2 710 000.00**	**80 277.78**	**102 200.00**	- 21 922.22	**321 111.12**	-	**2 388 888.88**	**903 333.33**	**582 222.21**
DISASTER MANAGEMENT												
REVENUE												
Transfers and Subsidies												
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00		- 3 000 000.00				-		- 3 000 000.00	- 1 000 000.00	- 1 000 000.00
Total Transfers and Subsidies		**- 3 000 000.00**			-	-	-	-	-	**- 3 000 000.00**	**- 1 000 000.00**	**- 1 000 000.00**
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00		1 000 000.00	150 000.00	394 877.00		544 877.00		455 123.00	333 333.33	- 211 543.67
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Awareness Campaigns, Training and Capacity Building (Cate	80 000.00		80 000.00	53 850.00	6 000.00		59 850.00		20 150.00	26 666.67	- 33 183.33
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	60 000.00		60 000.00				-	64 500.00	- 4 500.00	20 000.00	20 000.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	30 000.00		30 000.00	11 100.00			11 100.00		18 900.00	10 000.00	- 1 100.00
O1265-2/IE00025/F0041/X019/R0106/001/COMM	Professional Studies(Climate Change and Policies)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
Total General Expenditure		**1 520 000.00**	-	**1 520 000.00**	**214 950.00**	**400 877.00**	-	**615 827.00**	**64 500.00**	**839 673.00**	**506 666.67**	**- 109 160.33**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	-	**1 520 000.00**	**214 950.00**	**400 877.00**	-	**615 827.00**	**64 500.00**	**839 673.00**	**506 666.67**	**- 109 160.33**
COMMUNITY SOCIAL SERVICES												
	Subsistence and Travelling Allowance											
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		80 000.00	2 090.00	38 000.00		40 090.00		39 910.00	26 666.67	- 13 423.33
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00		20 000.00	1 672.00	152.00	4 042.28	5 866.28		14 133.72	6 666.67	800.39
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 Pl	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 000 000.00		1 000 000.00	45 500.00	73 500.00		133 000.00		867 000.00	333 333.33	200 333.33
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	79 468.20		79 468.20	5 490.83	5 597.65	4 905.29	21 208.28		58 259.92	26 489.40	5 281.12
Total General Expenditure		**1 559 468.20**	-	**1 559 468.20**	**54 752.83**	**119 049.65**	**8 947.57**	**201 964.56**	-	**1 357 503.64**	**519 822.73**	**317 858.17**
Employee Related Cost												
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	60 706.26		60 706.26	3 035.31	3 035.31	3 035.31	13 153.01		47 553.25	20 235.42	7 082.41
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12		1 331 888.12	96 576.07	97 515.05	97 045.56	392 340.48		939 547.64	443 962.71	51 622.23
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	269 549.11		269 549.11	23 248.62	23 248.62	23 248.62	92 994.48		176 554.63	89 849.70	- 3 144.78
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	3 201.84		3 201.84	151.20	151.20	151.20	615.60		2 586.24	1 067.28	451.68
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	517 539.89		517 539.89	15 848.40			15 848.40		501 691.49	172 513.30	156 664.90
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	382 278.72		382 278.72	32 790.00	42 213.00	45 053.40	154 722.60		227 556.12	127 426.24	- 27 296.36
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	50 000.00		50 000.00			3 470.40	3 470.40		46 529.60	16 666.67	13 196.27
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	6 570 478.65		6 570 478.65	408 922.22	411 306.62	390 957.10	1 641 239.36		4 929 239.29	2 190 159.55	548 920.19
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	51 232.80		51 232.80	2 500.48	2 500.48	2 520.58	10 199.14		41 033.66	17 077.60	6 878.46
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44		2 125.44	177.12	177.12	177.12	708.48		1 416.96	708.48	-
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perfor	-		-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salari	611 297.28		611 297.28	50 941.44	50 941.44	50 941.44	203 765.76		407 531.52	203 765.76	-
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehic	203 765.76		203 765.76	16 980.48	16 980.48	16 980.48	67 921.92		135 843.84	67 921.92	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	60 000.00		60 000.00	44 818.51	64 961.20		109 779.71		- 49 779.71	20 000.00	- 89 779.71

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Communit	-		-				-		-	-	-
Total Employee Related Cost		10 154 063.86	-	10 154 063.86	695 989.85	713 030.52	633 581.21	2 706 759.34	-	7 447 304.52	3 384 687.95	677 928.61
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		11 713 532.06	-	11 713 532.06	750 742.68	832 080.17	642 528.78	2 908 723.90	-	8 804 808.16	3 904 510.69	995 786.79
TOTAL EXPENDITURE COMMUNITY SERVICES		24 128 911.61	-	24 128 911.61	2 339 679.54	1 855 467.48	1 248 067.54	6 486 110.59	74 250.00	17 568 551.02	8 042 970.54	1 556 859.95
(SUPLUS)/DEFICIT		18 124 911.61	-	21 124 911.61	2 078 641.20	1 630 097.95	1 026 503.66	5 539 312.07	74 250.00	12 511 349.54	6 041 637.20	502 325.13

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
HUMAN RESOURCES												
General Expenditure												
	Recruitment											
O0001/IE00692/F0041/X062/R0	Recruitme (Vetting)	70 000.00		70 000.00	19 130.43		22 956.52	42 086.95		27 913.05	23 333.33	- 18 753.62
O0001/IE00677/F0041/X062/R0	Recruitment (Catering)	20 000.00		20 000.00	1 200.00	5 313.00		6 513.00	2 100.00	11 387.00	6 666.67	153.67
O0001/IE00841/F0041/X062/R0	Recruitment (Medical Examination)	20 000.00		20 000.00	4 494.20	530.00	3 986.90	9 011.10		10 988.90	6 666.67	- 2 344.43
O0001/IE00142/F0041/X062/R0	Recruitment (Relocation)	-		-				-		-	-	-
O0001/IE00063/F0041/X062/R0	Recruitment (S & T)	35 000.00		35 000.00			1 626.24	1 626.24		33 373.76	11 666.67	10 040.43
		-		-				-		-	-	-
O0001/IE00751/F0041/X062/R0	General Advertisement	800 000.00		800 000.00	118 071.20	411 525.85		529 597.05	83 444.29	186 958.66	266 666.67	- 262 930.38
	Employee wellness	-		-				-		-	-	-
O1299-4/IE00677/F0041/X051/R	Employee wellness (Catering Services)	50 000.00		50 000.00	29 650.00	20 000.00		49 650.00		350.00	16 666.67	- 32 983.33
O1299-4/IE00754/F0041/X051/R	Employee wellness (Promotional Items)	30 000.00		30 000.00		29 500.00		29 500.00		500.00	10 000.00	- 19 500.00
O1299-4/IE00847/F0041/X051/R	Employee wellness(Training and Awareness Campa	70 000.00		70 000.00	29 800.00			29 800.00		40 200.00	23 333.33	- 6 466.67
O1299-4/IE00703/F0041/X051/R	Employee wellness(Transport)	-		-				-		-	-	-
	OHS	-		-				-		-	-	-
O0016-3/IE00060/F0041/X062/R	OHS (Accommodation)	35 000.00		35 000.00				-		35 000.00	11 666.67	11 666.67
O0016-3/IE00677/F0041/X062/R	OHS (Catering)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0016-3/IE00754/F0041/X062/R	OHS (Promotional material)	50 000.00		50 000.00			9 800.00	9 800.00		40 200.00	16 666.67	6 866.67
	Professional Fees	-		-				-		-	-	-
O1300-3/IE00840/F0041/X051/R	Professional Fees PMS /Job Evaluation	40 000.00		40 000.00	7 205.00			7 205.00		32 795.00	13 333.33	6 128.33
		-		-				-		-	-	-
O0001/IE00595/F0041/X051/R0	Skills Development Levies (Skills Development Le	126 077.55		126 077.55	7 599.84	8 707.94	7 902.67	31 402.39		94 675.16	42 025.85	10 623.46
	Subsistence & Travelling Allowance	-		-				-		-	-	-
O1300-2/IE00061/F0041/X062/R	Subsistence & Travelling Allowance (Daily Allowa	2 000.00		2 000.00				-		2 000.00	666.67	666.67
O1300-2/IE01581/F0041/X062/R	Subsistence,Travelling & Accommodation (Flights	13 000.00		13 000.00				-		13 000.00	4 333.33	4 333.33
O1300-2/IE00060/F0041/X062/R	Subsistence,Travelling & Accommodation (Travel	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00060/F0041/X051/R0	Subsistence,Travelling & Accommodation (Travel	-		-			951.00	951.00		951.00	-	- 951.00
O1300-2/IE00810/F0041/X062/R	Conferences/Training (Registration Fees:Seminars,	20 000.00		20 000.00	10 600.00			10 600.00		9 400.00	6 666.67	- 3 933.33
O1300-2/IE00144/F0041/X062/R	Subsistence and Travelling Allowance (Own Trans	15 000.00		15 000.00		6 117.71		8 390.93		6 609.07	5 000.00	- 3 390.93
O0001/IE00144/F0041/X046/R0	Subsistence and Travelling Allowance (Own Trans	-		-			3 059.55	3 059.55		3 059.55	-	- 3 059.55
O1300-2/IE01583/F0041/X062/R	Subsistence,Travelling & Accommodation (Car hir	5 000.00		5 000.00				-		5 000.00	1 666.67	1 666.67
O1300-2/IE00143/F0041/X062/R	Subsistence,Travelling & Accommodation (Car hir	13 000.00		13 000.00				-		13 000.00	4 333.33	4 333.33
O1300-2/IE00063/F0041/X062/R	Subsistence,Travelling & Accommodation (Inciden	-		-				-		-	-	-
	Training and Seminars	-		-				-		-	-	-
O1232-8/IE00703/F0041/X062/R	Training and Seminars (Transport)	-		-				-		-	-	-
O1232-8/IE00060/F0041/X062/R	Training and Seminars (Accommodation)	250 000.00		250 000.00	38 220.00	106 690.00		259 680.00		9 680.00	83 333.33	- 176 346.67
O1232-8/IE00677/F0041/X062/R	Training and Seminars (Catering)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O1232-8/IE00019/F0041/X062/R	Training and Seminars (Service Provider)	750 000.00		750 000.00	97 253.91		7 500.00	104 753.91		645 246.09	250 000.00	145 246.09
				-				-		-	-	-
O0001/IE00584/F0041/X062/R0	Membership Fees (Membership Fees) SALGA	831 828.21		831 828.21				-		831 828.21	277 276.07	277 276.07
O0001/IE00609/F0041/X062/R0	Insurance WCA (Insurance WCA)	470 000.00		470 000.00				-		470 000.00	156 666.67	156 666.67
O0001/IE00555/F0041/X051/R0	Study Assistant (Internal)	500 000.00		500 000.00				-		500 000.00	166 666.67	166 666.67
Total General Expenditure		**4 335 905.76**	**-**	**4 335 905.76**	**363 224.58**	**588 384.50**	**57 782.88**	**1 133 627.12**	**85 544.29**	**3 116 734.35**	**1 445 301.92**	**311 674.80**
Employee Related Cost												
O0001/IE00036/F0041/X051/R0	Employee Related Costs (Salaries and Allowances)	10 343 815.12		10 343 815.12	726 193.75	726 407.90	759 802.25	2 883 504.75		7 460 310.37	3 447 938.37	564 433.62
O0001/IE00119/F0041/X051/R0	Municipal Running Cost/Accommodation, Travel a	-					616.02	616.02		- 616.02	-	- 616.02
O0001/IE00038/F0041/X051/R0	Employee Related Cost (Bonus)	856 984.59		856 984.59				-		856 984.59	285 661.53	285 661.53
O0001/IE00040/F0041/X051/R0	Employee Related Cost (Bargaining Council)	6 211.57		6 211.57	291.60	291.60	313.20	1 166.40		5 045.17	2 070.52	904.12
O0001/IE00043/F0041/X051/R0	Employee Related Cost-Medical Aid	686 675.28		686 675.28	51 851.40	54 342.60	53 097.00	210 908.52		475 766.76	228 891.76	17 983.24
O0001/IE00044/F0041/X051/R0	Employee Related Cost (Provident Fund and Pensi	2 142 477.15		2 142 477.15	153 596.71	156 862.64	165 230.27	622 071.29		1 520 405.86	714 159.05	92 087.76
O0001/IE00045/F0041/X051/R0	Employee Related Cost (UIF)	79 907.85		79 907.85	4 559.81	4 633.66	4 914.05	18 380.64		61 527.21	26 635.95	8 255.31
O0001/IE00110/F0041/X051/R0	Employee Related Cost (Long Term Service Awar	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00126/F0041/X051/R0	Employee Related Cost (Vehicle Allowance)	337 001.84		337 001.84	28 328.49	28 083.49	28 083.49	112 823.96		224 177.88	112 333.95	- 490.01
O0001/IE01521/F0041/X051/R0	Employee Related Cost (Housing Subsidy)	72 847.51		72 847.51	5 058.85	5 058.85	5 058.85	19 223.63		53 623.88	24 282.50	5 058.87
O0001/IE01530/F0041/X051/R0	Employee related cost (Leave Pay)	147 499.15		147 499.15	5 213.80	115 946.76		137 447.44		10 051.71	49 166.38	- 88 281.06
O0001/IE03969/F0041/X051/R0	Employee Related Cost (Overtime)	30 000.00		30 000.00			2 670.64	2 670.64		27 329.36	10 000.00	7 329.36
O0001/IE06075/F0041/X051/R0	Employee related cost Director Corporate Services	611 297.28		611 297.28				-		611 297.28	203 765.76	203 765.76
O0001/IE06196/F0041/X051/R0	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06117/F0041/X051/R0	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06262/F0041/X051/R0	Employee related cost Director Corporate Services	2 125.44		2 125.44				-		2 125.44	708.48	708.48
O0001/IE06919/F0041/X051/R0	Employee related cost Director Corporate Services	203 765.76		203 765.76				-		203 765.76	67 921.92	67 921.92
Total Employee Related Cost		**15 570 608.55**			**975 094.41**	**1 091 627.50**	**1 019 785.77**	**4 008 813.29**	**-**	**11 561 795.26**	**5 190 202.85**	**1 181 389.56**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjustment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
Transfers and Subsidies												
O1246-1/IE01321/F0041/X051/R	Study Assistants (External)	1 700 000.00		1 700 000.00		30 668.96		30 668.96		1 669 331.04	566 666.67	535 997.71
Total Transfer and Subsidies		**1 700 000.00**	-	1 700 000.00	-	**30 668.96**	-	**30 668.96**	-	**1 669 331.04**	**566 666.67**	**535 997.71**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	-	**6 035 905.76**	**1 338 318.99**	**1 710 680.96**	**1 077 568.65**	**5 173 109.37**	**85 544.29**	**16 347 860.65**	**7 202 171.44**	**2 029 062.07**
INFORMATION TECHNOLOGY												
General Expenditure												
O0001/IE00792/F0041/X063/R0	Computer Software, Programme and Licencing	1 200 000.00		1 200 000.00			244 641.00	244 641.00		955 359.00	400 000.00	155 359.00
O0001/IE00784/F0041/X063/R0	Internet Access (Internet Access)	350 000.00		350 000.00	22 623.38	18 922.50	4 200.00	60 468.38		289 531.62	116 666.67	56 198.29
	Professional Fees	-		-				-		-	-	-
O0018-2/IE00844/F0041/X063/R	Professional Fees (ICT Maintenance)	765 000.00	- 75 000.00	690 000.00	65 833.31		25 000.00	222 499.94		467 500.06	255 000.00	32 500.06
O1342-1/IE00694/F0041/X063/R	Professional Fees (Broadband Infrastructure)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O0029-3/IE00016/F0041/X063/R	Professional Fees (Website Hosting)	130 000.00		130 000.00	10 056.16	10 056.16	10 056.16	40 224.64		89 775.36	43 333.33	3 108.69
	Repairs and Maintenance:	-		-				-		-	-	-
O0015-2/IE00793/F0041/X063/R	Repairs and Maintenance: (Computers)	50 000.00		50 000.00	2 900.00	3 920.00		6 820.00	24 500.00	18 680.00	16 666.67	9 846.67
O2774-1/IE00649/F0041/X063/R	Repairs and Maintenance: (Buildings)	50 000.00		50 000.00	8 000.00	13 000.00	41 602.50	70 602.50	177 600.00	- 198 202.50	16 666.67	- 53 935.83
O1562-4/IE00650/F0041/X052/R	Maintenance of Office Equipment (Small Tools)	65 000.00		65 000.00		54 600.00	5 500.00	60 100.00	3 800.00	1 100.00	21 666.67	- 38 433.33
O0015-2/IE00694/F0041/X046/R	Repairs and Maintenance: (WIFI Network)	100 000.00	75 000.00	175 000.00			174 651.00	174 651.00		349.00	33 333.33	- 141 317.67
Total General Expenditure		**2 810 000.00**	-	**2 810 000.00**	**109 412.85**	**100 498.66**	**505 650.66**	**880 007.46**	**205 900.00**	**1 724 092.54**	468 333.33	**56 659.21**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	-	**2 810 000.00**	**109 412.85**	**100 498.66**	**505 650.66**	**880 007.46**	**205 900.00**	**1 724 092.54**	**468 333.33**	**56 659.21**
ADMINISTRATION												
General Expenditure												
O0001/IE00683/F0041/X046/R0	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00		1 532 000.00	135 200.00	137 650.00	4 900.00	415 400.00		1 116 600.00	510 666.67	95 266.67
		-		-				-		-	-	-
	Communication and Branding	-		-				-		-	-	-
O0001/IE00645/F0041/X046/R0	Car Branding	80 000.00		80 000.00		28 950.00		28 950.00	58 299.99	- 7 249.99	26 666.67	- 2 283.33
O1239-2/IE00645/F0041/X046/R	Diary/calender's/folders/Flags/Banners	130 000.00		130 000.00				-	192 000.00	- 62 000.00	43 333.33	43 333.33
	Council Meetings	-		-				-		-	-	-
O0006-2/IE00677/F0041/X046/R	Council Meetings (Catering)	150 000.00		150 000.00	13 979.00	26 650.00	10 500.00	51 129.00	8 582.00	90 289.00	50 000.00	- 1 129.00
O0006-2/IE00571/F0041/X046/R	Council Meetings (Tent Hire)	100 000.00		100 000.00				-	15 000.00	85 000.00	33 333.33	33 333.33
O0006-2/IE00667/F0041/X046/R	Council Meetings (Sound system)	70 000.00		70 000.00				-	9 000.00	61 000.00	23 333.33	23 333.33
O0006-2/IE00060/F0041/X046/R	Council Meetings (Accommodation and venue hire	-		-				-		-	-	-
		-		-				-		-	-	-
O0001/IE00607/F0041/X046/R0	Fuel and Oil (Fuel and Oil)	3 467 000.00		3 467 000.00	616 332.88	598 742.32	425 038.40	2 380 884.37		1 086 115.63	1 155 666.67	- 1 225 217.70
O0001/IE00602/F0041/X046/R0	Toll Gate Fees	50 000.00		50 000.00	288.70	435.22	10 996.96	11 720.88		38 279.12	16 666.67	4 945.79
O0001/IE00807/F0041/X046/R0	Licence and Registration fees	211 000.00		211 000.00	70 148.00		29 982.00	100 130.00		110 870.00	70 333.33	- 29 796.67
O0001/IE00771/F0041/X046/R0	Postal Services (Postal Services)	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0018-1/IE00021/F0041/X046/R	Professional Fees (Electronic Records management	30 000.00		30 000.00	3 579.88		1 176.15	4 756.03		25 243.97	10 000.00	5 243.97
O0001/IE00545/F0041/X046/R0	Rent/ Lease (Rent/ Lease)	1 721 000.00		1 721 000.00	144 146.66	154 652.14	155 020.68	590 938.71		1 130 061.29	573 666.67	- 17 272.04
O0001/IE00735/F0041/X046/R0	Municipal Running Cost/Overdue Accounts/Equita	-		-	2 397.36	96.14	218.97	2 807.65		- 2 807.65	-	- 2 807.65
	Repairs and Maintenance:	-		-				-		-	-	-
O3523-1/IE00649/F0041/X046/R	Repairs and Maintenance: (Buildings)	400 000.00		400 000.00	33 282.61	32 550.00	118 867.00	195 899.61	69 255.00	134 845.39	133 333.33	- 62 566.28
O1565-2/IE00651/F0041/X046/R	Repairs and Maintenance: (Vehicles)	800 000.00		800 000.00	136 931.53	135 610.64	147 748.94	420 291.11	27 500.00	352 208.89	266 666.67	- 153 624.44
		-		-				-		-	-	-
O0001/IE00698/F2495/X046/R0	Municipal Security services	9 433 510.04		9 433 510.04	1 137 040.00	538 773.34		2 322 751.58	3 000.00	7 107 758.46	3 144 503.35	821 751.77
O0001/IE00778/F0041/X046/R0	Telephones (Telephones)	650 000.00		650 000.00	85 393.80	122 996.09	39 121.67	338 940.82		311 059.18	216 666.67	- 122 274.15
O0001/IE00579/F2495/X046/R0	Municipal Electricity and Water	1 600 000.00		1 600 000.00	311 988.57	50 848.74	169 379.54	541 161.57		1 058 838.43	533 333.33	- 7 828.24
O0001/IE00769/F0930/X046/R0	Cellphones Charges (Cellphones Charges)	1 000 000.00		1 000 000.00				-		1 000 000.00	333 333.33	333 333.33
O0001/IE00769/F2495/X046/R0	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00	109 154.20	118 496.99		329 912.67		320 087.33	216 666.67	- 113 246.00
O0001/IE00604/F0041/X046/R0	Uniforms/ PPE (Uniforms/ PPE)	150 000.00		150 000.00			39 800.00	39 800.00	87 320.00	22 880.00	50 000.00	10 200.00
O0001/IE00605/F0041/X046/R0	Vehicle Tracking Device (Tracking device and Can	220 000.00		220 000.00	16 650.00	7 560.00	7 560.00	31 770.00	21 895.35	166 334.65	73 333.33	41 563.33
O0001/IE00584/F0041/X046/R0	Membership Fees (Membership Fees)	5 000.00		5 000.00				-		5 000.00	1 666.67	1 666.67
O1264-13/IE00739/F0041/X046/	Staff PPE Covid 19 Respond	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1264-15/IE00678/F0041/X046/	Sanitisation of office building Covid 19 Respond	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
Total General Expenditure		**22 799 510.04**	-	**22 799 510.04**	**2 816 513.19**	**1 954 011.62**	**1 160 310.31**	**7 807 244.00**	**491 852.34**	**14 500 413.70**	**7 599 836.68**	- **207 407.32**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	-	**22 799 510.04**	**2 816 513.19**	**1 954 011.62**	**1 160 310.31**	**7 807 244.00**	**491 852.34**	**14 500 413.70**	**7 599 836.68**	- **207 407.32**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	-	31 645 415.81	4 264 245.03	3 765 191.24	2 743 529.62	13 860 360.83	783 296.63	32 572 366.89	15 270 341.45	1 878 313.95
(SUPLUS)/DEFICIT		47 216 024.35	-	31 645 415.81	4 264 245.03	3 765 191.24	2 743 529.62	13 860 360.83	783 296.63	32 572 366.89	15 270 341.45	1 878 313.95

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
EXPENDITURE												
Operational Cost												
O0001/IE00059/F0041/X044/R0105/001	Conferences/Training (Registration Fees:Seminars, Conferences, Work	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00		800 000.00				-		800 000.00	266 666.67	266 666.67
	MPAC	-		-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1223-1/IE00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of systems Act	140 000.00		140 000.00				-		140 000.00	46 666.67	46 666.67
		-		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74		134 687.74	15 665.71	12 974.86	11 932.69	52 076.83		82 610.91	44 895.91	- 7 180.92
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transport)	600 000.00		600 000.00	35 029.26	48 195.57	25 754.33	143 527.69		456 472.31	200 000.00	56 472.31
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel and Subsistence:Dc	450 000.00		450 000.00	581 190.00	27 060.00		815 170.00		- 365 170.00	150 000.00	- 665 170.00
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Don	50 000.00		50 000.00	14 265.00	4 050.00		29 565.00		20 435.00	16 666.67	- 12 898.33
O0001/IE01583/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Don	20 000.00		20 000.00				7 000.00		13 000.00	6 666.67	- 333.33
O0001/IE00143/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsistence:Don	400 000.00		400 000.00	6 510.00			6 510.00		393 490.00	133 333.33	126 823.33
O0001/IE00840/F0041/X044/R0105/001	Council Training	-		-				-		-	-	-
Totals Operational Cost		**2 714 687.74**	-	**2 714 687.74**	**652 659.97**	**92 280.43**	**37 687.02**	**1 053 849.52**	-	**1 660 838.22**	**904 895.91**	**- 148 953.61**
Remuneration of Councillors												
O0001/IE00073/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Social Contributions:Medial Ai	18 905.72		18 905.72	6 596.40	6 596.40	6 599.40	26 388.60		- 7 482.88	6 301.91	- 20 086.69
O0001/IE00816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances and Service Relatec	604 083.59		604 083.59	68 826.01	50 017.41	50 017.41	217 442.11		386 641.48	201 361.20	- 16 080.91
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances and Service Relate	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE00074/F0041/X044/R0105/001	Pension fund for speaker	90 612.59		90 612.59				-		90 612.59	30 204.20	30 204.20
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances an	619 819.23		619 819.23	73 784.85	51 402.10	49 229.58	224 321.46		395 497.77	206 606.41	- 17 715.05
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowances an	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE07204/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Social Contrib	-		-			2 498.40	2 498.40		- 2 498.40	-	- 2 498.40
O0001/IE07205/F0041/X044/R0105/001	Remuneration for councillors (Deputy Executive Mayor:Social Contrib	92 972.89		92 972.89	11 067.73	7 710.32	7 384.44	33 648.23		59 324.66	30 990.96	- 2 657.27
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Allowances and S	3 281 935.69		3 281 935.69	291 455.90	219 073.60	218 839.72	941 955.55		2 339 980.14	1 093 978.56	152 023.01
O0001/IE07207/F0041/X044/R0105/001	Remuneration for councillors (Executive Committee:Allowances and S	211 182.40		211 182.40	17 000.00	17 000.00	17 000.00	68 000.00		143 182.40	70 394.13	2 394.13
O0001/IE07190/F0041/X044/R0105/001	Municipal Running Cost/Travelling Allowance/Equitable Share/Mayo	-		-	4 787.28	- 10 625.28	6 210.00	6 210.00		- 6 210.00	-	- 6 210.00
O0001/IE07216/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor	59 282.15		59 282.15	2 364.00	2 364.00	2 364.00	9 456.00		49 826.15	19 760.72	10 304.72
O0001/IE07182/F0041/X044/R0105/001	Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Cou	308 809.64		308 809.64	25 337.55	25 337.55	25 337.55	100 668.90		208 140.74	102 936.55	2 267.65
O0001/IE07183/F0041/X044/R0105/001	Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayc	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE07192/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor	34 390.98		34 390.98	1 778.40	1 778.40	1 778.40	7 113.60		27 277.38	11 463.66	4 350.06
O0001/IE07193/F0041/X044/R0105/001	Municipal Running Cost/Pension Fund Contributio/Equitable Share/M	46 321.51		46 321.51	5 424.96	3 800.63	3 800.63	16 724.66		29 596.85	15 440.50	- 1 284.16
O0001/IE07217/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Social Contributio	-		-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and Servic	848 877.81		848 877.81	92 265.12	70 499.82	70 499.82	301 803.01		547 074.80	282 959.27	- 18 843.74
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and Servic	42 228.00		42 228.00				-		42 228.00	14 076.00	14 076.00
O0001/IE07228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Social Contributions:M	42 111.25		42 111.25	3 390.60	3 390.60	3 390.60	13 562.40		28 548.85	14 037.08	474.68
O0001/IE07230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Councillors:Allowan	8 020 368.72		8 020 368.72	974 490.52	832 679.23	690 688.16	3 174 290.24		4 846 078.48	2 673 456.24	- 500 834.00
O0001/IE07231/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Councillors:Allowan	1 224 951.23		1 224 951.23	98 600.00	98 600.00	98 600.00	394 400.00		830 551.23	408 317.08	13 917.08
O0001/IE07235/F0041/X044/R0105/001	Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/M	70 507.45		70 507.45	5 845.90	5 845.90	5 845.90	23 213.33		47 294.12	23 502.48	289.15
O0001/IE07238/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors:Allow	-		-				-		-	-	-
O0001/IE07240/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors:Socia	41 000.90		41 000.90	4 240.20	4 240.20	4 862.40	17 583.00		23 417.90	13 666.97	- 3 916.03
O0001/IE07241/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors:Socia	115 695.86		115 695.86	18 317.65	22 179.46	13 704.34	66 670.74		49 025.12	38 565.29	- 28 105.45
Total Remuneration of Councillors		**15 900 741.63**	-	**15 900 741.63**	**1 715 773.07**	**1 422 090.34**	**1 288 850.75**	**5 686 750.23**	-	**10 213 991.40**	**5 300 247.21**	**- 386 503.02**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	-	**18 615 429.37**	**2 368 433.04**	**1 514 370.77**	**1 326 537.77**	**6 740 599.75**	-	**11 874 829.62**	**6 205 143.12**	**- 535 456.63**
(SUPLUS)/DEFICIT		**18 615 429.37**	-	**18 615 429.37**	**2 368 433.04**	**1 514 370.77**	**1 326 537.77**	**6 740 599.75**	-	**11 874 829.62**	**6 205 143.12**	**- 535 456.63**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	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				-		- 1 000 000.00	- 333 333.33	- 333 333.33
Total Transfers and Subsidies		**- 1 000 000.00**	-	**- 1 000 000.00**	-	-	-	-	-	**- 1 000 000.00**	**- 333 333.33**	**- 333 333.33**
General Expenditure												
	Ndwedwe Music Festival											
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00		1 000 000.00		518 320.00		518 320.00		481 680.00	333 333.33	- 184 986.67
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00		150 000.00				-		150 000.00	50 000.00	50 000.00
		-		-				-		-	-	-
	Maskandi Festival	-		-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	100 000.00		100 000.00				-		100 000.00	33 333.33	33 333.33
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00		30 000.00		30 000.00		30 000.00		-	10 000.00	- 20 000.00
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	30 000.00		30 000.00		29 000.00		29 000.00		1 000.00	10 000.00	- 19 000.00
	Cluster Commercial Gardens	-		-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	300 000.00		300 000.00	29 800.00	56 150.70	55 500.00	141 450.70		158 549.30	100 000.00	- 41 450.70
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00		300 000.00				-		300 000.00	100 000.00	100 000.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	300 000.00		300 000.00				-		300 000.00	100 000.00	100 000.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00		300 000.00				-		300 000.00	100 000.00	100 000.00
	Cooperatives Development	-		-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00		40 000.00	34 500.00	1 450.00		35 950.00		4 050.00	13 333.33	- 22 616.67
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database).(Gap	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	100 000.00		100 000.00	64 600.00			64 600.00		35 400.00	33 333.33	- 31 266.67
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	50 000.00		50 000.00	28 600.00			28 600.00		21 400.00	16 666.67	- 11 933.33
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (bunners and bilboards for mini-factories	-		-				-		-	-	-
	LED	-		-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	30 000.00		30 000.00		27 750.00		27 750.00		2 250.00	10 000.00	- 17 750.00
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	80 000.00		80 000.00		27 000.00		27 000.00		53 000.00	26 666.67	- 333.33
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00		60 000.00		37 110.00		37 110.00		22 890.00	20 000.00	- 17 110.00
		-		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00		50 000.00		41 220.00		41 220.00		8 780.00	16 666.67	- 24 553.33
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	49 600.62		49 600.62	4 201.80	4 391.49	4 114.94	16 895.82		32 704.80	16 533.54	- 362.28
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence.Travelling & Accommodation (Travel and Subsist	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00	760.00	6 533.74	5 894.41	13 188.15		- 3 188.15	3 333.33	- 9 854.82
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	80 000.00		80 000.00		24 900.00		24 900.00		55 100.00	26 666.67	1 766.67
	SMME Development	-		-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	50 000.00		50 000.00	24 250.00			24 250.00		25 750.00	16 666.67	- 7 583.33
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	300 000.00		300 000.00	130 500.00			130 500.00		169 500.00	100 000.00	- 30 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00		40 000.00				-		40 000.00	13 333.33	13 333.33
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		200 000.00	188 435.00		- 58 650.00	129 785.00		70 215.00	66 666.67	- 63 118.33
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00		50 000.00				-	29 600.00	20 400.00	16 666.67	16 666.67
O1305-3/IE00534/F0041/X098/R0106/001/MMO	SMME Equipment /tools	200 000.00		200 000.00			29 390.00	29 390.00		170 610.00	66 666.67	37 276.67
	FARMERS MARKET DAY	-		-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00		150 000.00	12 300.00	92 500.00	29 950.00	134 750.00		15 250.00	50 000.00	- 84 750.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	30 000.00		30 000.00				-	29 600.00	400.00	10 000.00	10 000.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
	Ndwedwe Market, Art and Craft Centre	-		-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	220 000.00		220 000.00				-		220 000.00	73 333.33	73 333.33
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	1 000 000.00		1 000 000.00				-		1 000 000.00	333 333.33	333 333.33
Total General Expenditure		**5 589 600.62**	-	**5 589 600.62**	**517 946.80**	**896 325.93**	**66 199.35**	**1 484 659.67**	**59 200.00**	**4 045 740.95**	**1 863 200.21**	**378 540.54**
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 935 774.94		3 935 774.94	338 712.14	338 712.14	330 025.97	1 344 882.46		2 590 892.48	1 311 924.98	- 32 957.48
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24		327 981.24				-		327 981.24	109 327.08	109 327.08
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60		1 359.60	118.80	118.80	118.80	475.20		884.40	453.20	- 22.00
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64		279 086.64	27 304.20	27 304.20	27 304.20	108 985.92		170 100.72	93 028.88	- 15 957.04
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	652 640.91		652 640.91	55 708.96	55 708.96	55 708.96	222 555.53		430 085.38	217 546.97	- 5 008.56
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40		21 254.40	1 771.20	1 771.20	1 771.20	7 084.80		14 169.60	7 084.80	-
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	45 000.00		45 000.00				-		45 000.00	15 000.00	15 000.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Leave Pay	50 000.00		50 000.00		18 969.00		18 969.00		31 031.00	16 666.67	- 2 302.33
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99		76 205.99	6 572.77	6 572.77	6 572.77	26 291.08		49 914.91	25 402.00	- 889.08
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 141.25		12 141.25	1 011.77	1 011.77	1 011.77	4 047.08		8 094.17	4 047.08	0.00
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowance	573 648.48		573 648.48	47 804.04	47 804.04	47 181.84	190 593.96		383 054.52	191 216.16	622.20
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 648.80		37 648.80	3 137.40	3 137.40	3 759.60	13 171.80		24 477.00	12 549.60	- 622.20

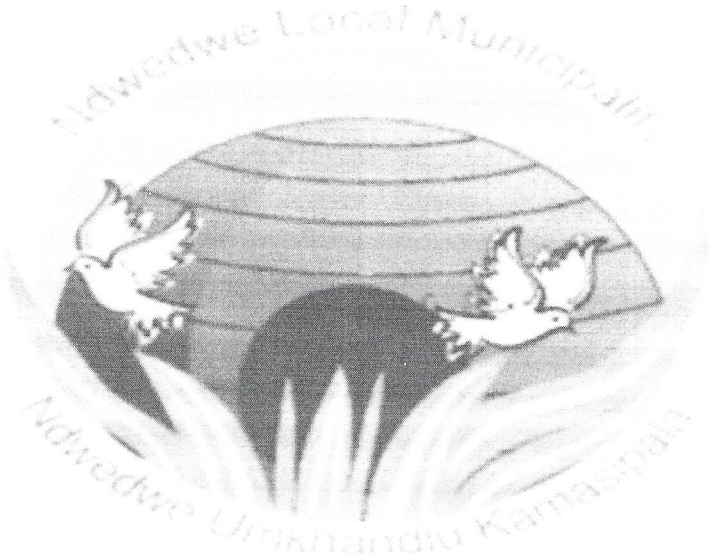
2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)												
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**Manual Adjutsment**	**2022/2023 Final Budget input**	**31 August 2022**	**30 September 2022**	**31 October 2021**	**Total Expenditure**	**Pending Amount**	**Available Budge**	**YTD Budget**	**Variance**
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		2 125.44	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76		203 765.76	16 980.48	16 980.48	16 980.48	67 921.92		135 843.84	67 921.92	-
Total Employee Related Cost		6 248 633.45	-	6 248 633.45	499 298.88	518 267.88	490 612.71	2 005 687.23	-	4 242 946.22	2 082 877.82	77 190.59
Grand Total Expenditure (LED)		11 838 234.07	-	11 838 234.07	1 017 245.68	1 414 593.81	556 812.06	3 490 346.90	59 200.00	8 288 687.17	3 946 078.02	455 731.12
TOWN PLANNING												
General Expenditure												
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and Hc	700 000.00		700 000.00		582 500.00		582 500.00		117 500.00	233 333.33	- 349 166.67
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scoam)	500 000.00		500 000.00		391 400.00		391 400.00		108 600.00	166 666.67	- 224 733.33
		-		-				-		-	-	-
	Ndwedwe Town Development	-		-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	400 000.00		400 000.00		198 000.00	194 000.00	392 000.00		8 000.00	133 333.33	- 258 666.67
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	1 400 000.00		1 400 000.00			196 500.00	1 413 891.30		- 13 891.30	466 666.67	- 947 224.63
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	1 400 000.00		1 400 000.00	1 217 391.30		189 000.00	1 406 391.30		- 6 391.30	466 666.67	- 939 724.63
	GIS Projects	-		-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	1 200 000.00		1 200 000.00				-		1 200 000.00	400 000.00	400 000.00
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-		-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		5 630 000.00	-	5 630 000.00	1 217 391.30	1 171 900.00	579 500.00	4 186 182.60	-	1 443 817.40	1 876 666.67	- 2 309 515.93
								-		-	-	-
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		5 630 000.00	-	5 630 000.00	1 217 391.30	1 171 900.00	579 500.00	4 186 182.60	-	1 443 817.40	1 876 666.67	- 2 309 515.93
EDP TOTAL EXPENDITURE		17 468 234.07	-	17 468 234.07	2 234 636.98	2 586 493.81	1 136 312.06	7 676 529.50	59 200.00	9 732 504.57	5 822 744.69	- 1 853 784.81

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
PUBLIC WORKS												
REVENUE												
Transfers and Subsidies												
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme	- 2 277 000.00		- 2 277 000.00	- 294 389.75	- 349 192.35	- 325 967.40	- 1 197 981.20		- 1 079 018.80	- 759 000.00	438 981.20
Total Transfers and Subsidies		**- 2 277 000.00**	-	**- 2 277 000.00**	**- 294 389.75**	**- 349 192.35**	**- 325 967.40**	**- 1 197 981.20**	-	**- 1 079 018.80**	**- 759 000.00**	**438 981.20**
TOTAL REVENUE		**- 2 277 000.00**	-	**- 2 277 000.00**	**- 294 389.75**	**- 349 192.35**	**- 325 967.40**	**- 1 197 981.20**	-	**- 1 079 018.80**	**- 759 000.00**	**438 981.20**
General Expenditure												
	EPWP											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		50 000.00	5 890.00			5 890.00	5 163.26	38 946.74	16 666.67	10 776.67
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00		200 000.00			335 600.00	335 600.00		- 135 600.00	66 666.67	- 268 933.33
	Repairs and Maintenance	-		-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00		450 000.00	82 101.79	31 800.00	76 390.00	190 291.79	42 700.30	217 007.91	150 000.00	- 40 291.79
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00		1 000 000.00	149 345.89		135 204.08	284 549.97		715 450.03	333 333.33	48 783.36
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00		750 000.00				-		750 000.00	250 000.00	250 000.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cutt	600 000.00		600 000.00	50 519.00		18 975.00	69 494.00		530 506.00	200 000.00	130 506.00
		-		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00		25 000.00				-		25 000.00	8 333.33	8 333.33
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00		250 000.00				-		250 000.00	83 333.33	83 333.33
	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		83 494.57	5 490.68	5 664.43	5 618.78	23 351.21		60 143.36	27 831.52	4 480.31
		-		-				-		-	-	-
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				-		70 000.00	23 333.33	23 333.33
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00		20 000.00				-	2 400.00	17 600.00	6 666.67	6 666.67
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00		130 000.00				-		130 000.00	43 333.33	43 333.33
				-				-		-	-	-
Total General Expenditure		**3 628 494.57**	-	**3 628 494.57**	**294 563.36**	**36 248.43**	**571 787.86**	**909 176.97**	**50 263.56**	**2 669 054.04**	**1 209 498.19**	**300 321.22**
Employee Related Cost												
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53		7 005 442.53	475 864.78	475 864.78	473 034.99	1 909 285.16		5 096 157.37	2 335 147.51	425 862.35
O0001/IE00119/F0041/X116/R0105/001/TECH	Accomodation (Accomodation)						3 610.07	3 610.07		- 3 610.07	-	- 3 610.07
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00		1 700 000.00				-		1 700 000.00	566 666.67	566 666.67
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00		2 249 300.00	291 475.00	345 735.00	322 740.00	1 186 120.00		1 063 180.00	749 766.67	- 436 353.33
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88		583 786.88				-		583 786.88	194 595.63	194 595.63
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40		2 966.40	216.00	216.00	216.00	874.80		2 091.60	988.80	114.00
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48		296 244.48	24 658.80	24 658.80	25 115.40	98 860.92		197 383.56	98 748.16	- 112.76
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA	1 184 459.78		1 184 459.78	91 551.95	91 551.95	93 373.57	370 335.44		814 124.34	394 819.93	24 484.49
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20		48 445.20	3 314.62	3 314.62	3 314.62	13 376.04		35 069.16	16 148.40	2 772.36
O0001/IE00045/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (UIF)	-		-				-		-	-	-
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00		27 700.00	2 914.75	3 457.35	3 227.40	11 861.20		15 838.80	9 233.33	- 2 627.87
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00		20 000.00				-		20 000.00	6 666.67	6 666.67
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32		246 488.32	21 329.62	21 084.62	21 084.62	84 828.48		161 659.84	82 162.77	- 2 665.71
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76		36 423.76	3 035.31	3 035.31	3 035.31	12 141.24		24 282.52	12 141.25	0.01
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95		85 360.95		17 570.50	9 945.20	122 484.48		- 37 123.53	28 453.65	- 94 030.83
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfor	-		-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salari	554 019.84		554 019.84	46 168.32	46 168.32	46 168.32	184 673.28		369 346.56	184 673.28	-
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/A	57 277.44		57 277.44	5 004.00	5 004.00	5 004.00	20 016.00		37 261.44	19 092.48	- 923.52
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44		2 125.44	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehic	203 765.76		203 765.76	17 812.52	17 812.52	17 812.52	71 250.08		132 515.68	67 921.92	- 3 328.16
Total Employee Related Cost		**14 333 806.78**	-	**14 333 806.78**	**983 522.79**	**1 055 650.89**	**1 027 859.14**	**4 090 425.67**	-	**10 243 381.11**	**4 777 935.59**	**687 509.92**
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**	-	**17 962 301.35**	**1 278 086.15**	**1 091 899.32**	**1 599 647.00**	**4 999 602.64**	**50 263.56**	**12 912 435.15**	**5 987 433.78**	**987 831.14**
PROJECT MANAGEMENT UNIT												
REVENUE												
Transfers and Subsidies												
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00		- 33 627 000.00	- 6 586 324.03	- 3 991 348.93	- 3 124 185.83	- 16 125 990.40		- 17 501 009.60	- 11 209 000.00	4 916 990.40
								-		-	-	-
Total Transfers and Subsidies		**- 33 627 000.00**	-	**- 33 627 000.00**	**- 6 586 324.03**	**- 3 991 348.93**	**- 3 124 185.83**	**- 16 125 990.40**	-	**- 17 501 009.60**	**- 11 209 000.00**	**4 916 990.40**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 August 2022	30 September 2022	31 October 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
General Expenditure												
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00		30 000.00				-		30 000.00	10 000.00	10 000.00
		-		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00		200 000.00				-		200 000.00	66 666.67	66 666.67
		-		-				-		-	-	-
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00		15 000.00		3 648.00		3 648.00		11 352.00	5 000.00	1 352.00
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pr	15 000.00		15 000.00				-		15 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence.Travelling & Accommodation (Travel and Sub	50 000.00		50 000.00				-		50 000.00	16 666.67	16 666.67
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence.Travelling & Accommodation (Car hire- witho	10 000.00		10 000.00				-		10 000.00	3 333.33	3 333.33
		-						-		-	-	-
Total General Expenditure		**320 000.00**	-	**320 000.00**	-	**3 648.00**	-	**3 648.00**	-	**316 352.00**	**106 666.67**	**103 018.67**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	-	**320 000.00**	-	**3 648.00**	-	**3 648.00**	-	**316 352.00**	**106 666.67**	**103 018.67**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	-	**18 282 301.35**	**1 278 086.15**	**1 095 547.32**	**1 599 647.00**	**5 003 250.64**	**50 263.56**	**13 228 787.15**	**6 094 100.45**	**1 090 849.81**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	-	**- 17 621 698.65**	**- 5 602 627.63**	**- 3 244 993.96**	**- 1 850 506.23**	**- 12 320 720.96**	**50 263.56**	**- 5 351 241.25**	**- 5 873 899.55**	**6 446 821.41**



Operational Expenditure for the month of October 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.



Capital Expenditure for the month of October 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	31 August 2022	30 September 2022	31 October 2022	Total Expenditure	Commitment Amount	Available Budget
Community Services										
C0316-1/IA00032/F0	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/F	Disaster and Emergancy Services Establishment war	4 347 826.00	652 174.00	5 000 000.00		626 150.00		626 150.00		3 721 676.00
C0316-2/IA00032/F0	Telecentre Roof Renovations ward 5	260 870.00	39 130.50	300 000.50		-		-		260 870.00
C0225-13/IA01952/F	Disaster and Emergancy Services Establishment war	3 000 000.00		3 000 000.00		-		-		3 000 000.00
C0052-1/IA00172/F0	Buy Back Structure (Phase One)	2 608 696.00	391 304.40	3 000 000.40		-		-		2 608 696.00
C0006-19/IA00092/F	Fire Fighting Entricate tools and equipment	869 565.00	130 435.00	1 000 000.00		-		-		869 565.00
C0003-9/IA06173/F0	Computer Equipment	260 870.00	39 130.50	300 000.50		23 300.00	27 600.00	50 900.00		209 970.00
C0261-6/IA06233/F0	Wheelie bin	260 870.00	39 130.50	300 000.50		-		-		260 870.00
C0004-7/IA06233/F0	Furniture and Office Equipment	260 870.00	39 130.50	300 000.50		-	17 000.00	17 000.00		243 870.00
C0261-6/IA00092/F0	Upgrade of licencing office	17 391.00	2 609.00	20 000.00		-		-		17 391.00
C0006-20/IA00092/F	Skip bins	1 304 348.00	195 652.20	1 500 000.20		-		-		1 304 348.00
C0261-8/IA00092/F0	Park home	173 913.00	26 087.00	200 000.00		-	128 800.00	128 800.00		45 113.00
C0331-1/IA00032/F0	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/F	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**	**-**	**649 450.00**	**173 400.00**	**822 850.00**		**19 064 108.00**
Corporate Services										
C0004-8/IA06233/F0	Furniture and Office Equipment	521 739.00	78 261.00	600 000.00	38 100.00	- 3 920.00	215 383.92	249 563.92		272 175.08
C0003-7/IA06173/F0	Computer Equipment	173 913.00	26 087.00	200 000.00		23 000.00	19 900.00	42 900.00		131 013.00
C0007-7/IA01327/F0	Municipal Fleet	3 043 478.00	456 522.00	3 500 000.00		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**	**1 758 340.49**	**235 283.92**	**2 031 724.41**		**1 707 405.59**
Economic Development Plan										
C0003-4/IA06173/F0	Computer Equipment	86 957.00	13 043.55	100 000.55		-		-		86 957.00
C0004-3/IA06233/F0	Furniture and Office Equipment	86 957.00	13 043.55	100 000.55		-	3 950.00	3 950.00		83 007.00
C0006-9/IA06282/F0	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**	**-**	**-**	**3 950.00**	**3 950.00**		**1 039 529.00**
Executive & Council										
Finance										
C0003-6/IA06173/F0	Computer Equipment	104 348.00	15 652.20	120 000.20		-		-		104 348.00
C0004-9/IA06253/F0	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/F0	Computer Equipment	173 913.00	26 087.00	200 000.00		-		-		173 913.00
C0004-10/IA06233/F	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										
C0276-6/IA00032/F0	Glendale Hall Refurbishment Ward 3	173 913.00	26 087.00	200 000.00	-	-		-		173 913.00
C0318-3/IA00032/F0	Electrification,Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	26 087.00	200 000.00		-		-		173 913.00
C0276-12/IA00032/F	Mayelisweni Hall Refurbishment Ward 19	173 913.00	26 087.00	200 000.00	-	-		-		173 913.00
C0291-2/IA00032/F0	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	52 173.90	399 999.90	-	-		-		347 826.00
C0276-7/IA00032/F0	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	6 522.00	50 000.00	-	-		-		43 478.00
C0006-5/IA00032/F0	Machinery and Equipment (Brush cutter)	130 435.00	19 565.25	150 000.25	-	-		-		130 435.00
C0322-1/IA00032/F0	Re-construction of Dalibho Library Cear-Vu Fence &	434 783.00	65 217.45	500 000.45	-	-		-		434 783.00
C0276-11/IA00032/F	Pentacoste Hall Refurbishment Ward 14	173 913.00	26 087.00	200 000.00	-	-		-		173 913.00
C0271-5/IA00032/F0	Rehabiltation of water & sewer supply Bhamshela T	869 565.00	130 435.00	1 000 000.00	-	-		-		869 565.00
C0271-4/IA00032/F0	Reconstruction of Bhamshela Thusong Centre Clear	521 739.00	78 261.00	600 000.00	-	-		-		521 739.00

2022-2023 CAPITAL EXPENDITURE REPORT										
AccountNumber	Project Name	Budget Excluding VAT	VAT	2022-2023 Original budget	31 August 2022	30 September 2022	31 October 2022	Total Expenditure	Commitment Amount	Available Budget
C0322-2/IA00032/F0	Upgrade of Water Supply of Dalibho Library	69 565.00	10 435.00	80 000.00	-	-		-		69 565.00
C0321-5/IA00032/F0	Renovations & Fencing of Wewe Community Hall W	130 435.00	19 565.25	150 000.25	-	-		-		130 435.00
C0040-53/IA01952/F	Construction of Court Road in Ward 15	4 347 826.00	652 174.00	5 000 000.00	3 004 347.83	826 086.96	425 603.87	4 256 038.66		91 787.34
C0321-2/IA00032/F0	Rehabiltation of Water Supply at Jonny Makathini C	347 826.00	52 174.00	400 000.00	-	-		-		347 826.00
C0003-2/IA06173/F0	Computer Equipment	173 913.00	26 087.00	200 000.00	-	-	38 000.00	38 000.00		135 913.00
C0004-2/IA06233/F0	Furniture and Office Equipment	260 870.00	39 130.50	300 000.50	-	-		-		260 870.00
C0006-16/IA06313/F	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	221 739.15	1 700 000.15	-	-		-		1 478 261.00
C0241-5/IA00132/F0	Construction of Ndwedwe Testing Center	14 782 609.00	2 217 391.35	17 000 000.35	1 828 782.00	1 016 741.00	965 811.69	3 811 334.69		10 971 274.31
C0006-10/IA06282/F	Machinery and Equipment (Office Equipment/EPWP	347 826.00	52 174.00	400 000.00	-	-		-		347 826.00
C0040-52/IA01952/F	Mahlabathini Access Road Ward 05	7 017 740.00	1 052 661.00	8 070 401.00	956 521.74	1 594 202.90		3 618 595.30		3 399 144.70
C0039-12/IA01952/F	Nembeni Causeway bridge Ward 09	476 756.00	71 513.40	548 269.40	-	-		-		476 756.00
C0230-18/IA01952/F	Isibonelo Community Creche Ward 11	5 427 934.00	814 190.10	6 242 124.10	844 314.67	511 608.09	847 525.64	3 213 798.12		2 214 135.88
C0039-11/IA01952/F	Mdloti Bridge Ward 17	16 318 440.00	2 447 766.00	18 766 206.00	3 826 329.61	1 410 796.00	1 905 061.00	7 382 823.64		8 935 616.36
C0261-9/IA00092/F0	Ndwedwe Municipal Offices Phase 2	-	-	-	-	-	372 574.76	372 574.76	-	- 372 574.76
Total Expenditure Technical Services		**54 223 479.00**	**8 133 523.35**	**62 357 002.35**	**10 460 295.85**	**5 359 434.95**	**4 554 576.96**	**22 693 165.17**	**-**	**31 530 313.83**
CAPITAL EXPENDITURE GRAND TOTAL		**79 449 568.00**	**11 497 438.70**	**90 947 006.70**	**10 498 395.85**	**7 767 225.44**	**4 967 210.88**	**25 551 689.58**	**-**	**53 897 878.42**