NDWEDWE LOCAL MUNICIPALITY

Section 71 November 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 January 2022
Exco	: 25 January 2022
Council	: N/A

PURPOSE

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

BACKGROUND

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

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

LEGEND

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

DISCUSSION

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

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

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November									
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	16 844	8 025	8 818	110%	19 261
Transfers and subsidies	172 716	189 994	–	880	75 486	79 164	(3 678)	-5%	189 994
Other revenue	8 658	9 461	–	424	3 850	3 942	(92)	-2%	9 461
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**1 604**	**96 180**	**91 132**	**5 048**	**6%**	**218 716**

- The above table shows that as of 30 November 2022, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R5.0 million (R91.1 million - R96.2 million).
- The most significant contributing factor to this variance is the property rates with an over recognition of R8.8 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
- The second contributing item into this variance is the revenue related to transfer and subsidies where the municipality recognised R3.7 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.

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Table 2: Summary of the operational expenditure as at 30 November 2022

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November									
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	–	8 029	29 566	32 201	(2 635)	-8%	77 282
Remuneration of councillors	13 750	15 901	–	1 314	7 001	6 625	376	6%	15 901
Other expenditure	124 590	125 351	–	16 682	59 874	52 230	7 644	15%	125 351
Total Expenditure	**201 451**	**218 534**	**–**	**26 025**	**96 440**	**91 056**	**5 385**	**6%**	**218 534**

- The above table shows that as at 30 November 2022, the municipality's year to date actual expenditure is sitting at R96.4 million against the year-to-date targeted budget of R91.1 million. This shows the overspending of R5.4 million as at 30 November 2022. This variance is attributed to the following reasons:

Employee related costs

- The employee related costs show a negative variance or savings of almost R2.6 million as at the end of the November 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) which are normal calculated upon the finalization of the AFS are also contributing factor to this variance. Hence is it anticipated that once all budget posts are filled the variance will reduce.

Remuneration of councillors

- Remuneration of councillors shows an over payment of R376 thousands as at the end of November 2022.
- This variance is attributed to the back pays paid for 2021/2022 financial for new and old councillors in the month of August which change the payment trend of Council remuneration.
- This will require the budget to be adjusted during the adjustment budget to avoid any unauthorised expenditure by the end of the financial year.

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The Other Expenditure

- Other Expenditure revealed an overspending of almost R7.6 million as at 30 November 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.
- Giving the significant amount of overspending below is the table indicating the top 20 significant votes that contributed into this variance.

Table 3: Top 20 Significate Votes Contributed into over spending as at 30 November 2022 due to expenditure incurred in advance or budget being lower that Expenditure

Top 20 Significate Votes Contributed into over spending as at 30 November 2022 due to expenditure incurred in advance or budget being lower that Expenditure						
Department	Account Description	Approved Budget	Year To DateBudget	Actual	Variance against the Year To Date Budget	Variance against the Approved Budget
Corporate Services	Fuel and Oil (Fuel and Oil)	3 467 000.04	1 444 583.35	2 899 062.45	- 1 454 479.10	567 937.59
Corporate Services	Security Services	9 433 509.96	3 930 629.15	4 354 081.48	- 423 452.33	5 079 428.48
Corporate Services	Repairs and Maintenance: (Vehicles)	800 000.04	333 333.35	675 199.38	- 341 866.03	124 800.66
Corporate Services	General Advertisement	800 000.04	333 333.35	668 296.04	- 334 962.69	131 704.00
Corporate Services	Repairs and Maintenance: (Buildings)	50 000.04	20 833.35	256 202.50	- 235 369.15	- 206 202.46
Council General	Subsistence,Travelling & Accommodation (Travel and Subsistence:Dom	450 000.00	187 500.00	1 005 920.00	- 818 420.00	- 555 920.00
EDP	Ndwedwe Town Development (Town Planning)	1 400 000.04	583 333.35	1 413 891.30	- 830 557.95	- 13 891.26
EDP	Bhamshela town development phase 2	1 400 000.04	583 333.35	1 406 391.30	- 823 057.95	- 6 391.26
EDP	Ndwedwe Music Festival (Grant)	1 000 000.00	416 666.65	869 150.00	- 452 483.35	130 850.00
EDP	Professional Fees (Land Use Management System/Sceam)	500 000.04	208 333.35	589 000.00	- 380 666.65	- 88 999.96
EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and Housing Sec	700 000.00	291 666.65	582 500.00	- 290 833.35	117 500.00
EDP	Ndwedwe Town Development (Survey)	400 000.00	166 666.65	392 000.00	- 225 333.35	8 000.00
Finance	Computer Software, Programs and Licences (Consultant fee - Support)	3 263 810.00	1 359 920.85	2 592 939.53	- 1 233 018.68	670 870.47
Finance	Insurance(Insurance)	1 852 179.96	771 741.65	1 722 946.09	- 951 204.44	129 233.87
Finance	Computer Software, Programs and Licences (Caseware, Asset Manage	1 650 000.00	687 500.00	1 139 647.48	- 452 147.48	510 352.52
Municipal Manager Office	Legal Services	2 000 000.04	833 333.35	3 378 291.31	- 2 544 957.96	- 1 378 291.27
Municipal Manager Office	Ward Committes (Accommodation)	800 000.04	333 333.35	999 920.00	- 666 586.65	- 199 919.96
Municipal Manager Office	Communication (Radio and TV Transmissions)	900 000.00	375 000.00	1 001 498.00	- 626 498.00	- 101 498.00
Technical Services	Repairs and Maintenance (Vehicles)	999 999.96	416 666.65	708 291.32	- 291 624.67	291 708.64
Technical Services	EPWP Uniform and Protective Clothing	200 000.04	83 333.35	335 600.00	- 252 266.65	- 135 599.96

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Table 4: Summary of the capital expenditure as at 30 November 2022

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November									
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								%	
Vote 1 - Finance	206	235	–	–	–	98	(98)	-100%	235
Vote 2 - Municipal Manager's Office	303	322	–	66	66	134	(68)	-51%	322
Vote 3 - Community and Social Services	2 837	19 887	–	1 612	2 435	8 286	(5 852)	-71%	19 887
Vote 4 - Corporate services	2 460	2 739	–	207	2 239	1 141	1 098	96%	2 739
Vote 5 - Economic Development and Planning	1 065	1 043	–	–	4	435	(431)	-99%	1 043
Vote 6 - Technical Services	67 917	54 223	–	5 871	28 564	22 593	5 971	26%	54 223
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**–**	**7 756**	**33 308**	**32 687**	**620**	**2%**	**78 450**

- The municipality originally approved R78.5 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects.
- Capital Expenditure shows an overspending of just R620 thousands as at 30 November 2022.
- The establishment of several panels for the implementation of the capital projects has positively contributed to this variance as the contractors are on ground implementing the projects.
- This works at the community advantages in terms of service delivery. It is anticipated that this positive trend will continue for the rest of the financial year

ISSUES OF CONCERNS

- **Executive Council accommodation-** shows and over expenditure of **R365 170.00** as at the end of 31 October 2022 and **R555 920** as at 30 November 2022 with 7 months still to go before the end of financial year.
- There is an increase of R190 750 of expenditure when compared to last reporting period being October 2022.
- 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

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year and the expenditure to date is sitting at R2 899 062.45 as at 30 November 20221 where in the month of October is was R2 380 884.37 with an increase of R518 178.08 from October to November.

- However, the expenditure should be sitting around R1 444 583.35 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 R1.5 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 R3.4 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 amount that have recently paid to legal service for the cost incurred on the case of one of the municipality employee where the municipality lost the case and instructed to pay the cost since the inception date of the case.
- This has resulted to the municipality realized the overspend of Ri.4 million in this vote with 7 months to go before the end of the financial year.
- **Leave pays to employees-** the non-existence of the procedure for the employees to sell the leave days has resulted to an amount of R716 thousands being paid 30 November 2022.
- This include both resigned employees and request for encashment by the existing employees.
- This has been discussed in MANCO and the formal procedure is under development which will assist to ensure that the municipality make enough provision during the budget stage for the payment of leave.

LEGAL IMPLICATIONS

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

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ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of November 2022
- Operational Budget expenditure Report for the month of November 2022
- Capital Budget Expenditure Report for the month of November 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 **November 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 XNE HLEKWANE
ACTING CFO

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M05 November

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	16 844	8 025	8 818	110%	19 261
Service charges	515	1 000	–	50	232	417	(185)	-44%	1 000
Investment revenue	5 112	4 994	–	156	2 564	2 081	483	23%	4 994
Transfers and subsidies	172 716	189 994	–	880	75 486	79 164	(3 678)	-5%	189 994
Other own revenue	3 031	3 467	–	218	1 054	1 445	(391)	-27%	3 467
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**1 604**	**96 180**	**91 132**	**5 048**	**6%**	**218 716**
Employee costs	63 111	77 282	–	8 029	29 566	32 201	(2 635)	-8%	77 282
Remuneration of Councillors	13 750	15 901	–	1 314	7 001	6 625	376	6%	15 901
Depreciation & asset impairment	27 506	24 310	–	1 924	9 641	10 129	(489)	-5%	24 310
Finance charges	3	–	–	1	4	–	4	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	–	17	56	638	(582)	-91%	1 530
Transfers and subsidies	4 902	4 400	–	610	1 634	1 833	(199)	-11%	4 400
Other expenditure	91 514	95 111	–	14 130	48 539	39 630	8 910	22%	95 111
Total Expenditure	**201 451**	**218 534**	**–**	**26 025**	**96 440**	**91 056**	**5 385**	**6%**	**218 534**
Surplus/(Deficit)	**(1 431)**	**182**	**–**	**(24 421)**	**(261)**	**76**	**(336)**	**-445%**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	–	3 019	19 145	15 261	3 884	25%	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**	**3 547**	**23%**	**36 809**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**	**3 547**	**23%**	**36 809**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**–**	**7 756**	**33 308**	**32 687**	**620**	**2%**	**78 450**
Capital transfers recognised	35 862	32 241	–	2 740	16 955	13 434	3 522	26%	32 241
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 527**	**46 209**	**–**	**5 016**	**16 353**	**19 254**	**(2 901)**	**-15%**	**46 209**
Total sources of capital funds	**77 388**	**78 450**	**–**	**7 756**	**33 308**	**32 687**	**620**	**2%**	**78 450**
Financial position									
Total current assets	116 748	85 762	–		110 091				85 762
Total non current assets	432 332	506 181	–		455 999				506 181
Total current liabilities	36 107	40 318	–		34 232				40 318
Total non current liabilities	2 946	3 173	–		2 946				3 173
Community wealth/Equity	**510 027**	**548 451**	**–**		**528 911**				**548 451**
Cash flows									
Net cash from (used) operating	(4 462)	929	–	(14 753)	17 845	387	(17 458)	-4508%	929
Net cash from (used) investing	158 894	(78 450)	–	(7 756)	(33 308)	(32 687)	620	-2%	(78 450)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**257 736**	**1 856**	**–**	**–**	**88 204**	**47 076**	**(41 128)**	**-87%**	**26 147**

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	930	(16)	373	381	15 736	3 030	1 468	17 285	39 187
Creditors Age Analysis									
Total Creditors	4 058	(321)	(30)	32	(0)	(942)	855	(283)	3 369

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**195 153**	**212 435**	**–**	**904**	**93 336**	**88 514**	4 821	5%	**212 435**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	904	93 336	88 514	4 821	5%	212 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 940**	**5 004**	**–**	**317**	**1 082**	**2 085**	(1 003)	-48%	**5 004**
Community and social services		1 940	5 004	–	317	1 082	2 085	(1 003)	-48%	5 004
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**–**	**3 351**	**20 675**	**15 377**	5 299	34%	**36 904**
Planning and development		40 331	34 627	–	3 019	19 145	14 428	4 717	33%	34 627
Road transport		2 412	2 277	–	333	1 531	949	582	61%	2 277
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**–**	**50**	**232**	**417**	(185)	-44%	**1 000**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	–	50	232	417	(185)	-44%	1 000
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**4 623**	**115 325**	**106 393**	**8 932**	**8%**	**255 343**
Expenditure - Functional										
Governance and administration		**145 781**	**149 736**	**–**	**17 379**	**66 612**	**62 390**	4 222	7%	**149 736**
Executive and council		45 909	49 370	–	4 694	23 197	20 571	2 626	13%	49 370
Finance and administration		99 872	100 366	–	12 685	43 416	41 819	1 596	4%	100 366
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	**–**	**3 077**	**11 272**	**11 190**	82	1%	**26 857**
Community and social services		16 437	21 619	–	2 378	8 668	9 008	(340)	-4%	21 619
Sport and recreation		2 849	5 238	–	700	2 604	2 183	422	19%	5 238
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**32 558**	**35 454**	**–**	**5 156**	**16 624**	**14 772**	1 852	13%	**35 454**
Planning and development		17 081	21 468	–	3 691	11 357	8 945	2 412	27%	21 468
Road transport		15 477	13 985	–	1 465	5 267	5 827	(561)	-10%	13 985
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**–**	**413**	**1 932**	**2 703**	(771)	-29%	**6 487**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	413	1 932	2 703	(771)	-29%	6 487
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**201 451**	**218 534**	**–**	**26 025**	**96 440**	**91 056**	**5 385**	**6%**	**218 534**
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**	**3 547**	**23%**	**36 809**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	–	904	93 336	88 514	4 821	5%	212 435
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	904	93 336	88 514	4 821	0	212 435
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	–	904	93 336	88 514	4 821	0	212 435
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	–	317	1 082	2 085	(1 003)	(0)	5 004
Community and social services		1 940	5 004	–	317	1 082	2 085	(1 003)	(0)	5 004
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	–	–	–	1 250	(1 250)	(0)	3 000
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 912	2 004	–	317	1 082	835	247	0	2 004
Literacy Programmes		28	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		42 743	36 904	–	3 351	20 675	15 377	5 299	0	36 904
Planning and development		40 331	34 627	–	3 019	19 145	14 428	4 717	0	34 627
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	–	–	–	417	(417)	(0)	1 000
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	–	3 019	19 145	14 011	5 134	0	33 627
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 412**	**2 277**	–	**333**	**1 531**	**949**	**582**	**0**	**2 277**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	–	333	1 531	949	582	0	2 277
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	–	**50**	**232**	**417**	**(185)**	**(0)**	**1 000**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**515**	**1 000**	–	**50**	**232**	**417**	**(185)**	**(0)**	**1 000**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	–	50	232	417	(185)	(0)	1 000
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	–	**4 623**	**115 325**	**106 393**	**8 932**	**0**	**255 343**
Expenditure - Functional										
Municipal governance and administration		**145 781**	**149 736**	–	**17 379**	**66 612**	**62 390**	**4 222**	**0**	**149 736**
Executive and council		45 909	49 370	–	4 694	23 197	20 571	2 626	0	49 370
Mayor and Council		18 785	18 615	–	1 546	8 288	7 756	532	0	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	–	3 148	14 909	12 814	2 094	0	30 755
Finance and administration		99 872	100 366	–	12 685	43 416	41 819	1 596	0	100 366
Administrative and Corporate Support		22 987	22 900	–	3 802	12 387	9 541	2 845	0	22 900
Asset Management		1 251	–	–	–	–	–	–		–
Finance		55 308	53 150	–	6 533	22 804	22 146	658	0	53 150
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	–	1 916	7 086	9 003	(1 916)	(0)	21 607
Information Technology		2 636	2 710	–	433	1 139	1 129	9	0	2 710
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	–	**3 077**	**11 272**	**11 190**	**82**	**0**	**26 857**
Community and social services		**16 437**	**21 619**	–	**2 378**	**8 668**	**9 008**	**(340)**	**(0)**	**21 619**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	–	–	–	83	(83)	(0)	200
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	–	1 090	4 071	4 964	(893)	(0)	11 914
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	–	548	1 218	550	668	0	1 320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	–	321	1 085	1 104	(19)	(0)	2 650
Literacy Programmes		3 195	5 535	–	418	2 294	2 306	(12)	(0)	5 535
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	**–**	**700**	**2 604**	**2 183**	**422**	**0**	**5 238**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	–	700	2 604	2 183	422	0	5 238
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**32 558**	**35 454**	**–**	**5 156**	**16 624**	**14 772**	**1 852**	**0**	**35 454**
Planning and development		**17 081**	**21 468**	**–**	**3 691**	**11 357**	**8 945**	**2 412**	**0**	**21 468**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	1 285	1 453	1 533	(80)	(0)	3 680
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	–	2 209	5 909	5 099	809	0	12 238
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	–	198	3 992	2 179	1 813	0	5 230
Project Management Unit		29	320	–	–	4	133	(130)	(0)	320
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 477**	**13 985**	**–**	**1 465**	**5 267**	**5 827**	**(561)**	**(0)**	**13 985**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 477	13 985	–	1 465	5 267	5 827	(561)	(0)	13 985
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**–**	**413**	**1 932**	**2 703**	**(771)**	**(0)**	**6 487**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	–	413	1 932	2 703	(771)	(0)	6 487
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	–	80	401	1 046	(644)	(0)	2 510
Street Cleaning		2 437	3 977	–	333	1 531	1 657	(127)	(0)	3 977
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**201 451**	**218 534**	**–**	**26 025**	**96 440**	**91 056**	**5 385**	**0**	**218 534**
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**	**3 547**	**0**	**36 809**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	*8 931 917*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	904	93 336	88 514	4 821	5.4%	212 435
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	–	367	1 314	2 502	(1 188)	-47.5%	6 004
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	–	–	–	417	(417)	-100.0%	1 000
Vote 6 - Technical Services		42 743	35 904	–	3 351	20 675	14 960	5 715	38.2%	35 904
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**240 351**	**255 343**	**–**	**4 623**	**115 325**	**106 393**	**8 932**	**8.4%**	**255 343**
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	–	6 533	22 804	22 146	658	3.0%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	–	5 133	18 966	16 530	2 436	14.7%	39 673
Vote 3 - Community and Social Services		17 826	24 129	–	2 458	9 069	10 054	(984)	-9.8%	24 129
Vote 4 - Corporate services		43 313	47 216	–	6 152	20 612	19 673	939	4.8%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	–	2 407	9 900	7 278	2 622	36.0%	17 468
Vote 6 - Technical Services		17 943	18 282	–	1 798	6 801	7 618	(817)	-10.7%	18 282
Vote 7 - Executive and Council		18 785	18 615	–	1 546	8 288	7 756	532	6.9%	18 615
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**201 451**	**218 534**	**–**	**26 025**	**96 440**	**91 056**	**5 385**	**5.9%**	**218 534**
Surplus/ (Deficit) for the year	2	**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**	**3 547**	**23.1%**	**36 809**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	–	904	93 336	88 514	4 821	5%	212 435
1.3 - Finance		195 153	212 435	–	904	93 336	88 514	4 821	5%	212 435
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	–	367	1 314	2 502	(1 188)	-47%	6 004
3.1 - Community Halls and Facilities		–	3 000	–	–	–	1 250	(1 250)	-100%	3 000
3.2 - Libraries and Archives		1 912	2 004	–	317	1 082	835	247	30%	2 004
3.3 - Literacy Programmes		28	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		515	1 000	–	50	232	417	(185)	-44%	1 000
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		–	1 000	–	–	–	417	(417)	-100%	1 000
5.1 - Economic Development/Planning		–	1 000	–	–	–	417	(417)	-100%	1 000
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	–	3 351	20 675	14 960	5 715	38%	35 904
6.1 - Roads		2 412	2 277	–	333	1 531	949	582	61%	2 277
6.2 - Project Management Unit		40 331	33 627	–	3 019	19 145	14 011	5 134	37%	33 627
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	240 351	255 343	–	4 623	115 325	106 393	8 932	8%	255 343

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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		56 559	53 150	–	6 533	22 804	22 146	658	3%	53 150
1.3 - Finance		55 308	53 150	–	6 533	22 804	22 146	658	3%	53 150
1.4 - Asset Management		1 251	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		31 899	39 673	–	5 133	18 966	16 530	2 436	15%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Execut		27 124	30 755	–	3 148	14 909	12 814	2 094	16%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	1 285	1 453	1 533	(80)	-5%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	–	700	2 604	2 183	422	19%	5 238
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Vote 3 - Community and Social Services		17 826	24 129	–	2 458	9 069	10 054	(984)	-10%	24 129
3.1 - Community Halls and Facilities		9 431	11 914	–	1 090	4 071	4 964	(893)	-18%	11 914
3.2 - Libraries and Archives		2 041	2 650	–	321	1 085	1 104	(19)	-2%	2 650
3.3 - Literacy Programmes		3 195	5 535	–	418	2 294	2 306	(12)	-1%	5 535
3.4 - Solid Waste Removal		1 389	2 510	–	80	401	1 046	(644)	-62%	2 510
3.5 - Disaster Management		1 615	1 320	–	548	1 218	550	668	121%	1 320
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	83	(83)	-100%	200
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		43 313	47 216	–	6 152	20 612	19 673	939	5%	47 216
4.1 - Administrative and Corporate Support		22 987	22 900	–	3 802	12 387	9 541	2 845	30%	22 900
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		17 690	21 607	–	1 916	7 086	9 003	(1 916)	-21%	21 607
4.4 - Information Technology		2 636	2 710	–	433	1 139	1 129	9	1%	2 710
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		15 126	17 468	–	2 407	9 900	7 278	2 622	36%	17 468
5.1 - Economic Development/Planning		9 471	12 238	–	2 209	5 909	5 099	809	16%	12 238
5.2 - Town Planning, Building Regulations and Enforcemen		5 655	5 230	–	198	3 992	2 179	1 813	83%	5 230
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		17 943	18 282	–	1 798	6 801	7 618	(817)	-11%	18 282
6.1 - Roads		15 477	13 985	–	1 465	5 267	5 827	(561)	-10%	13 985
6.2 - Project Management Unit		29	320	–	–	4	133	(130)	-97%	320
6.3 - Street Cleaning		2 437	3 977	–	333	1 531	1 657	(127)	-8%	3 977
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		18 785	18 615	–	1 546	8 288	7 756	532	7%	18 615
7.1 - Mayor and Council		18 785	18 615	–	1 546	8 288	7 756	532	7%	18 615
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Total Expenditure by Vote	2	201 451	218 534	–	26 025	96 440	91 056	5 385	0	218 534

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	38 900	36 809	–	(21 402)	18 884	15 337	3 547	0	36 809

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) - M05 November

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	16 844	8 025	8 818	110%	19 261
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	–	50	232	417	(185)	-44%	1 000
Rental of facilities and equipment		700	1 397	–	50	319	582	(263)	-45%	1 397
Interest earned - external investments		5 112	4 994	–	156	2 564	2 081	483	23%	4 994
Interest earned - outstanding debtors		1 115	1 000	–	90	429	417	12	3%	1 000
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	–	1	3	1	2	216%	2
Agency services		19	100	–	14	68	42	26	62%	100
Transfers and subsidies		172 716	189 994	–	880	75 486	79 164	(3 678)	-5%	189 994
Other revenue		1 196	968	–	63	235	403	(168)	-42%	968
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**–**	**1 604**	**96 180**	**91 132**	**5 048**	**6%**	**218 716**
Expenditure By Type										
Employee related costs		63 111	77 282	–	8 029	29 566	32 201	(2 635)	-8%	77 282
Remuneration of councillors		13 750	15 901	–	1 314	7 001	6 625	376	6%	15 901
Debt impairment		7 756	2 000	–	–	316	833	(517)	-62%	2 000
Depreciation & asset impairment		27 506	24 310	–	1 924	9 641	10 129	(489)	-5%	24 310
Finance charges		3	–	–	1	4	–	4	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		665	1 530	–	17	56	638	(582)	-91%	1 530
Contracted services		49 218	54 631	–	9 177	28 832	22 763	6 069	27%	54 631
Transfers and subsidies		4 902	4 400	–	610	1 634	1 833	(199)	-11%	4 400
Other expenditure		34 071	38 480	–	4 953	19 392	16 033	3 358	21%	38 480
Losses		469	–	–	–	–	–	–		–
Total Expenditure		**201 451**	**218 534**	**–**	**26 025**	**96 440**	**91 056**	**5 385**	**6%**	**218 534**
Surplus/(Deficit)		**(1 431)**	**182**	**–**	**(24 421)**	**(261)**	**76**	**(336)**	**(0)**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	–	3 019	19 145	15 261	3 884	**0**	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**			**36 809**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**			**36 809**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**			**36 809**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**–**	**(21 402)**	**18 884**	**15 337**			**36 809**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c		**240 351**	**255 343**		**4 623**	**115 325**	**106 393**			**255 343**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	–	–	–	98	(98)	-100%	235
Vote 2 - Municipal Manager's Office		303	322	–	66	66	134	(68)	-51%	322
Vote 3 - Community and Social Services		2 837	19 887	–	1 612	2 435	8 286	(5 852)	-71%	19 887
Vote 4 - Corporate services		2 460	2 739	–	207	2 239	1 141	1 098	96%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	–	–	4	435	(431)	-99%	1 043
Vote 6 - Technical Services		67 917	54 223	–	5 871	28 564	22 593	5 971	26%	54 223
Vote 7 - Executive and Council		2 599	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	77 388	78 450	–	7 756	33 308	32 687	**620**	**2%**	78 450
Total Capital Expenditure		**77 388**	**78 450**	**–**	**7 756**	**33 308**	**32 687**	**620**	**2%**	**78 450**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**–**	**273**	**2 305**	**1 373**	932	68%	**3 296**
Executive and council		2 902	322	–	66	66	134	(68)	-51%	322
Finance and administration		2 666	2 974	–	207	2 239	1 239	1 000	81%	2 974
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**–**	**1 612**	**2 435**	**8 286**	(5 852)	-71%	**19 887**
Community and social services		2 837	19 887	–	1 612	2 435	8 286	(5 852)	-71%	19 887
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**–**	**5 871**	**28 568**	**23 028**	5 540	24%	**55 267**
Planning and development		45 025	49 415	–	5 666	28 325	20 589	7 736	38%	49 415
Road transport		23 958	5 852	–	205	243	2 438	(2 195)	-90%	5 852
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**77 388**	**78 450**	**–**	**7 756**	**33 308**	**32 687**	**620**	**2%**	**78 450**
Funded by:										
National Government		35 862	29 241	–	2 740	16 955	12 184	4 772	39%	29 241
Provincial Government		–	3 000	–	–	–	1 250	(1 250)	-100%	3 000
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**35 862**	**32 241**	**–**	**2 740**	**16 955**	**13 434**	**3 522**	**26%**	**32 241**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	–	5 016	16 353	19 254	(2 901)	-15%	46 209
Total Capital Funding		**77 388**	**78 450**	**–**	**7 756**	**33 308**	**32 687**	**620**	**2%**	**78 450**

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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**	**–**	**–**	**–**	**98**	(98)	-100%	**235**
1.3 - Finance		206	235	–	–	–	98	(98)	-100%	235
1.4 - Asset Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**303**	**322**	**–**	**66**	**66**	**134**	(68)	-51%	**322**
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	–	66	66	134	(68)	-51%	322
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**2 837**	**19 887**	**–**	**1 612**	**2 435**	**8 286**	(5 852)	-71%	**19 887**
3.1 - Community Halls and Facilities		2 837	19 887	–	1 612	2 435	8 286	(5 852)	-71%	19 887
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**	**–**	**207**	**2 239**	**1 141**	1 098	96%	**2 739**
4.1 - Administrative and Corporate Support		1 656	1 739	–	–	1 739	725	1 015	140%	1 739
4.2 - Property Services		804	1 000	–	207	500	417	83	20%	1 000
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**1 065**	**1 043**	**–**	**–**	**4**	**435**	(431)	-99%	**1 043**
5.1 - Economic Development/Planning		1 065	1 043	–	–	4	435	(431)	-99%	1 043
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**67 917**	**54 223**	**–**	**5 871**	**28 564**	**22 593**	5 971	26%	**54 223**
6.1 - Roads		23 958	5 852	–	205	243	2 438	(2 195)	-90%	5 852
6.2 - Project Management Unit		43 959	48 371	–	5 666	28 321	20 155	8 166	41%	48 371
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		77 388	78 450	–	7 756	33 308	32 687	620	0	78 450
Total Capital Expenditure		77 388	78 450	–	7 756	33 308	32 687	620	0	78 450

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	–	1 195	35 360
Call investment deposits		77 514	21 945	–	82 505	21 945
Consumer debtors		7 069	24 246	–	23 498	24 246
Other debtors		6 013	4 210	–	2 048	4 210
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	845	–
Total current assets		**116 748**	**85 762**	**–**	**110 091**	**85 762**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 275	506 135	–	455 968	506 135
Biological		–	–	–	–	–
Intangible		36	25	–	10	25
Other non-current assets		21	21	–	21	21
Total non current assets		**432 332**	**506 181**	**–**	**455 999**	**506 181**
TOTAL ASSETS		**549 080**	**591 943**	**–**	**566 089**	**591 943**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(42)	–
Trade and other payables		31 829	32 470	–	31 774	32 470
Provisions		4 320	7 848	–	2 500	7 848
Total current liabilities		**36 107**	**40 318**	**–**	**34 232**	**40 318**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		2 946	3 173	–	2 946	3 173
Total non current liabilities		**2 946**	**3 173**	**–**	**2 946**	**3 173**
TOTAL LIABILITIES		**39 053**	**43 491**	**–**	**37 178**	**43 491**
NET ASSETS	2	**510 027**	**548 451**	**–**	**528 911**	**548 451**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		510 027	548 451	–	528 911	548 451
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**510 027**	**548 451**	**–**	**528 911**	**548 451**

References

1. Material variances to be explained in Table SC1

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

check balance	-	-	-	-	-	-

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	–	76	375	5 216	(4 841)	-93%	12 519
Service charges		–	500	–	–	–	208	(208)	-100%	500
Other revenue		–	25 467	–	128	625	10 611	(9 986)	-94%	25 467
Transfers and Subsidies - Operational		–	189 994	–	2 004	77 503	79 164	(1 661)	-2%	189 994
Transfers and Subsidies - Capital		–	85 317	–	2 500	27 500	35 549	(8 049)	-23%	85 317
Interest		–	4 994	–	156	2 564	2 081	483	23%	4 994
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 462)	(317 862)	–	(19 617)	(90 722)	(132 442)	(41 720)	32%	(317 862)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(4 462)**	**929**	**–**	**(14 753)**	**17 845**	**387**	**(17 458)**	**-4508%**	**929**
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)	–	(7 756)	(33 308)	(32 687)	620	-2%	(78 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**158 894**	**(78 450)**	**–**	**(7 756)**	**(33 308)**	**(32 687)**	**620**	**-2%**	**(78 450)**
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		**154 432**	**(77 520)**	**–**	**(22 509)**	**(15 463)**	**(32 300)**			**(77 520)**
Cash/cash equivalents at beginning:		103 304	79 376	–		103 667	79 376			103 667
Cash/cash equivalents at month/year end:		257 736	1 856	–		88 204	47 076			26 147

References

1. Material variances to be explained in Table SC1



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

LEGEND

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

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE												
REVENUE												
Interest, Dividend and Rent on Land												
D0001/IR01061/F2495/2	Interest Earned on Short Term Investments	- 4 994 000.00		- 4 994 000.00	- 647 535.40	- 205 282.89		- 2 408 308.31		- 2 585 691.69	- 2 080 833.33	327 474.98
D0001/IR01070/F0001/2	Interest Earned			-	- 67 950.14	- 69 279.92	- 226 511.52	- 485 626.02		485 626.02	-	485 626.02
D0001/IR01143/F2495/2	Interest on Outstanding Debtors	- 1 000 000.00		- 1 000 000.00	- 19 816.50	- 19 816.50	- 19 816.50	- 99 092.83		- 900 907.17	- 416 666.67	- 317 573.84
Total		**- 5 994 000.00**	**-**	**- 5 994 000.00**	**- 735 302.04**	**- 294 379.31**	**- 246 328.02**	**- 2 993 027.16**	**-**	**- 3 000 972.84**	**- 2 497 500.00**	**495 527.16**
Licences or Permits												
D0001/IR01410/F0044/2	Business Licensing	- 2 000.00		- 2 000.00	- 240.00	- 240.00	- 1 197.00	- 2 635.00		635.00	- 833.33	1 801.67
Total		**- 2 000.00**	**-**	**- 2 000.00**	**- 240.00**	**- 240.00**	**- 1 197.00**	**- 2 635.00**	**-**	**635.00**	**- 833.33**	**1 801.67**
Agency services												
D0001/IR02403/F0044/2	Agency Fees (Transport)	- 100 000.00		- 100 000.00	- 14 779.38	- 31 623.56	- 13 977.19	- 67 562.81		- 32 437.19	- 41 666.67	25 896.14
Total		**- 100 000.00**	**-**	**- 100 000.00**	**- 14 779.38**	**- 31 623.56**	**- 13 977.19**	**- 67 562.81**	**-**	**- 32 437.19**	**- 41 666.67**	**25 896.14**
Operational Revenue												
D0001/IR01411/F0045/2	Administrative Handling	- 200 000.00		- 200 000.00				- 79 040.00		- 120 960.00	- 83 333.33	- 4 293.33
D0001/IR01420/F0045/2	Insurance Refund	- 300 000.00		- 300 000.00	- 14 129.60	- 6 337.99	- 20 542.55	- 60 663.52		- 239 336.48	- 125 000.00	- 64 336.48
D0001/IR01424/F0045/2	Skills Development Levy Refund	- 150 000.00		- 150 000.00			- 19 129.93	- 19 129.93		- 130 870.07	- 62 500.00	- 43 370.07
Total		**- 650 000.00**	**-**	**- 650 000.00**	**- 14 129.60**	**- 6 337.99**	**- 39 672.48**	**- 158 833.45**	**-**	**- 491 166.55**	**- 270 833.33**	**- 111 999.88**
Rental from Fixed Assets												
D0001/IR01221/F0046/2	Hall Hire	- 6 000.00		- 6 000.00				- 782.60		- 5 217.40	- 2 500.00	- 1 717.40
D0001/IR01221/F0045/2	Rental Income (Hall Hire)						- 173.91	- 173.91		173.91	-	173.91
D0001/IR01451/F0046/2	Hiring of plant and Equipment	- 3 000.00		- 3 000.00				-		- 3 000.00	- 1 250.00	- 1 250.00
D0001/IR01102/F0001/2	Rental Income	- 1 391 000.00		- 1 391 000.00	- 56 747.24	- 99 467.51	- 50 012.17	- 318 506.90		- 1 072 493.10	- 579 583.33	- 261 076.43
Total	**Professional Fees (Development of Annual Repo**	**- 1 400 000.00**	**-**	**- 1 400 000.00**	**- 56 747.24**	**- 99 467.51**	**- 50 186.08**	**- 319 463.41**	**-**	**- 1 080 536.59**	**- 583 333.33**	**- 263 869.92**
Sales of Goods and Rendering of Services												
D0001/IR01113/F0047/2	Sale of Tender Documents	- 300 000.00		- 300 000.00	- 24 434.70	- 22 260.82	- 22 695.60	- 74 434.65		- 225 565.35	- 125 000.00	- 50 565.35
D0001/IR01429/F0047/2	Building Plan Approval	- 10 000.00		- 10 000.00				-		- 10 000.00	- 4 166.67	- 4 166.67
D0001/IR01435/F0045/2	Clearance Certificates	- 5 000.00		- 5 000.00				- 1 000.00		- 4 000.00	- 2 083.33	- 1 083.33
Total		**- 315 000.00**	**-**	**- 315 000.00**	**- 24 434.70**	**- 22 260.82**	**- 22 695.60**	**- 75 434.65**	**-**	**- 239 565.35**	**- 131 250.00**	**- 55 815.35**
Property Rates												
D0001/IR01482/F2496/2	Property Rates:Communal Land:Business and Com	- 3 138 484.00		- 3 138 484.00	- 192 664.33	- 192 664.33	- 192 664.33	- 963 321.65		- 2 175 162.35	- 1 307 701.67	- 344 380.02
D0001/IR01043/F2496/2	Property Rates (Farm Properties:Agricultural Purpo	- 1 088 321.00		- 1 088 321.00	- 177 727.00	- 177 727.00	- 177 727.00	- 888 635.00		- 199 686.00	- 453 467.08	435 167.92
D0001/IR01049/F2496/2	Property Rates (Farm Properties:Residential Propert	- 478 351.15		- 478 351.15	- 22 853.76	- 22 853.76	- 22 853.76	- 114 268.80		- 364 082.35	- 199 312.98	- 85 044.18
D0001/IR01484/F2496/2	Property Rates (Industrial Properties)	- 123 360.00		- 123 360.00	- 3 426.67	- 3 426.67	- 3 426.67	- 17 133.35		- 106 226.65	- 51 400.00	- 34 266.65
D0001/IR01050/F2496/2	Property Rates (Municipal Properties)VACANT LA	- 28 848.94		- 28 848.94	- 2 000.21	- 2 000.21	- 2 000.21	- 10 001.05		- 18 847.89	- 12 020.39	- 2 019.34
D0001/IR01492/F0001/2	Property Rates (Special Rating Area)PBO	- 8 250.00		- 8 250.00	- 458.33	- 458.33	- 458.33	- 2 291.65		- 5 958.35	- 3 437.50	- 1 145.85
D0001/IR01496/F2496/2	Property Rates (State-owned Properties)	- 18 433 536.00		- 18 433 536.00				- 15 343 025.25		- 3 090 510.75	- 7 680 640.00	7 662 385.25
O3612/IR01050/F0001/2	Property Rates- Rebate Vacant Land	14 352.94		14 352.94	554.08	554.08	554.08	2 770.40		11 582.54	5 980.39	3 209.99
O3612/IR01481/F0001/2	Property Rates- Rebates Agricultural	3 046 641.00		3 046 641.00	90 941.11	90 941.11	90 941.11	454 705.55		2 591 935.45	1 269 433.75	814 728.20
O3612/IR01482/F0001/2	Property Rates- Rebates Business	785 392.00		785 392.00	2 056.00	2 056.00	2 056.00	10 280.00		775 112.00	327 246.67	316 966.67
O3612/IR01487/F0001/2	Property Rates- Rebates Municipal	192 160.15		192 160.15	5 434.20	5 434.20	5 434.20	27 171.00		164 989.15	80 066.73	52 895.73
O3612/IR01481/F0001/2	Property Rates (Rebate)	-		-						-		-
Total		**- 19 260 605.00**	**-**	**- 19 260 605.00**	**- 300 144.91**	**- 300 144.91**	**- 300 144.91**	**- 16 843 749.80**	**-**	**- 2 416 855.20**	**- 8 025 252.08**	**8 818 497.72**
Transfers and Subsidies								-		-	-	-
D0001/IR02318/F1177/2	FMG	- 3 100 000.00		- 3 100 000.00	- 46 917.50	- 107 479.02	- 230 187.36	- 2 646 978.78		- 453 021.22	- 1 291 666.67	1 355 312.11
D0001/IR02344/F0041/2	National Revenue Fund (Equitable Share)	- 181 613 000.00		- 181 613 000.00				- 70 829 000.00		- 110 784 000.00	- 75 672 083.33	- 4 843 083.33
Total		**- 184 713 000.00**	**-**	**- 184 713 000.00**	**- 46 917.50**	**- 107 479.02**	**- 230 187.36**	**- 73 475 978.78**	**-**	**- 111 237 021.22**	**- 76 963 750.00**	**- 3 487 771.22**
TOTAL REVENUE		**- 212 334 605.00**	**-**	**- 212 334 605.00**	**- 1 177 915.99**	**- 830 309.56**	**- 890 411.45**	**- 93 869 122.25**	**-**	**- 118 465 482.75**	**- 88 472 752.08**	**5 396 370.17**
EXPENDITURE												

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Depreciation and Amortisation												
O0001/IE00030/F0001/X	Depreciation, Amortization & Impairment (Compute	-		-				16 930.17		- 16 930.17	-	- 16 930.17
O0001/IE00030/F2496/X	-	58 285.15		58 285.15	8 465.08	283.33	283.33	9 031.74		49 253.41	24 285.48	15 253.74
O0001/IE00709/F0001/X	Depreciation, Amortisation & Impairment (Compute	-		-	- 18 608.43			191 095.63		- 191 095.63	-	- 191 095.63
O0001/IE00709/F2496/X	-	1 265 618.43		1 265 618.43	96 295.23	83 513.92	84 413.91	264 223.06		1 001 395.37	527 341.01	263 117.95
O0001/IE00711/F0001/X	Depreciation, Amortisation & Impairment (Furniture	-		-	- 33 489.20			159 906.75		- 159 906.75	-	- 159 906.75
O0001/IE00711/F2496/X	-	794 867.37		794 867.37	41 849.83	134 056.62	82 356.46	258 262.91		536 604.46	331 194.74	72 931.83
O0001/IE00715/F0001/X	Depreciation, Amortisation & Impairment (Machine	-		-	- 33 078.37			415 133.94		- 415 133.94	-	- 415 133.94
O0001/IE00715/F2496/X	-	1 931 483.94		1 931 483.94	203 004.11	187 832.85	203 804.04	594 641.00		1 336 842.94	804 784.97	210 143.97
O0001/IE00723/F0001/X	Depreciation,Amortisation & Impairment (Transpor	-		-	- 191.82			421 930.57		- 421 930.57	-	- 421 930.57
O0001/IE00723/F2496/X	-	2 179 299.23		2 179 299.23	231 670.77	231 670.77	231 670.77	695 012.31		1 484 286.92	908 041.35	213 029.04
O0001/IE07587/F0001/X	Depreciation, Amortization & Impairment (Road)	-		-	- 747 652.10			1 507 310.76		- 1 507 310.76	-	- 1 507 310.76
O0001/IE07587/F2496/X	-	7 066 217.43		7 066 217.43		751 828.95	751 806.35	1 503 635.30		5 562 582.13	2 944 257.26	1 440 621.96
O0001/IE07587/F2495/X	Depreciation, Amortization & Impairment (Road)	4 994 000.00		4 994 000.00	751 828.95			751 828.95		4 242 171.05	2 080 833.33	1 329 004.38
O0001/IE07606/F0001/X	Depreciation, Amortization & Impairment (Commur	-		-	- 775 585.05			956 254.97		- 956 254.97	-	- 956 254.97
O0001/IE07606/F2496/X	-	4 855 261.93		4 855 261.93	477 957.91	478 070.95	476 447.10	1 432 475.96		3 422 785.97	2 023 025.81	590 549.85
O0001/IE07625/F0001/X	Municipal Running Cost/Municipal Offices/Non-fur	-		-	- 4 473.42			184 769.22		- 184 769.22	-	- 184 769.22
O0001/IE07625/F2496/X	-	1 165 203.94		1 165 203.94	92 382.82	93 098.38	92 740.59	278 221.79		886 982.15	485 501.64	207 279.85
O0001/IE07560/F0001/X	Depreciation, Amortisation & Impairment (Other As	-		-				-		-	-	-
Total		**24 310 237.43**	**-**	**24 310 237.43**	**290 376.31**	**1 960 355.77**	**1 923 522.55**	**9 640 665.03**	**-**	**14 669 572.40**	**10 129 265.60**	**488 600.57**
General Expenditure		55 631.00										
	Subsistence and Travelling Allowance											
O1232-7/IE00143/F0041	Subsistence, Travelling &Accommodation (Car hire	15 000.00		15 000.00				10 000.00		5 000.00	6 250.00	- 3 750.00
O1232-7/IE01581/F1177	Subsistence,Travelling & Accommodation (Flights)	30 000.00		30 000.00				18 925.00		11 075.00	12 500.00	- 6 425.00
O0001/IE00144/F0041/X	Subsistence and Travelling Allowance (Own Transp	25 000.00		25 000.00	7 967.77	7 938.82	5 045.66	27 457.84		- 2 457.84	10 416.67	- 17 041.17
O0001/IE00060/F0041/X	Subsistence,Travelling & Accommodation (Travel a	97 185.00		97 185.00				98 790.00		- 1 605.00	40 493.75	- 58 296.25
O1232-10/IE00059/F117	Conferences/Training (Registration Fees:Seminars, (	35 000.00		35 000.00			22 770.00	22 770.00		12 230.00	14 583.33	- 8 186.67
O0001/IE00759/F0041/X	Bank Charges (Bank charges)	250 000.00		250 000.00	11 023.41	12 498.20	11 873.34	54 584.22		195 415.78	104 166.67	49 582.45
		-		-				-		-	-	-
	Computer Software, Programs and Licences	-		-				-		-	-	-
O0001/IE00792/F1177/X	Computer Software, Programs and Licences (Casew	1 650 000.00		1 650 000.00				1 031 683.48		618 316.52	687 500.00	- 344 183.48
O0001/IE00835/F0041/X	Computer Software, Programs and Licences (Consu	3 263 810.34		3 263 810.34	609 337.85	365 230.52	550 351.51	2 520 484.20		743 326.14	1 359 920.98	- 1 160 563.23
		-		-				-		-	-	-
O0001/IE00685/F1177/X	Internal Audit Fees					59 434.48	79 888.32	139 322.80		- 139 322.80	-	- 139 322.80
O0001/IE00735/F0041/X	Municipal Running Cost/Overdue Accounts/Equitab	-					19.90	19.90		- 19.90	-	- 19.90
								-		-	-	-
O0001/IZ00041/F0001/X	Debt Impairment Provision	2 000 000.00		2 000 000.00				-		2 000 000.00	833 333.33	833 333.33
O0001/IE00804/F0041/X	Insurance(Insurance)	1 852 179.97		1 852 179.97			1 722 946.09	1 722 946.09		129 233.88	771 741.65	- 951 204.44
O0001/IE00584/F1177/X	Membership Fees (IMFO)	15 000.00		15 000.00				-		15 000.00	6 250.00	6 250.00
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0022-1/IE00835/F1177	Professional Fees (Asset Verification Projects)	609 369.20		609 369.20				317 391.30		291 977.90	253 903.83	- 63 487.47
O0022-1/IE00835/F0041	Professional Fees (Asset Verification Projects) Inter	419 387.59		419 387.59				-		419 387.59	174 744.83	174 744.83
O0022-9/IE00830/F1177	Professional Fees (Professional Fees)	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O0011-3/IE00847/F0041	Indigent Policy and Register Alignment and Review	1 500 000.00		1 500 000.00				-		1 500 000.00	625 000.00	625 000.00
		-		-				-		-	-	-
O0001/IE00848/F0041/X	Property Rates (Valuation Roll)	100 000.00		100 000.00			7 558.26	32 970.45		67 029.55	41 666.67	8 696.22
O0001/IE00604/F0041/X	Finance Uniforms	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O0001/IE00595/F1177/X	Skills Development Fund (Interns)	5 006.40		5 006.40	437.60	468.04	463.32	2 244.21		2 762.19	2 086.00	- 158.21
O0001/IE00595/F0041/X	Skills Development Levies (Skills Development Lev	102 565.65		102 565.65	8 114.51	8 144.56	15 694.49	51 312.48		51 253.17	42 735.69	- 8 576.79
O1231-1/IE00672/F1177	Training and Seminars (Minimum Competency)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
Total General Expenditure		**12 279 504.15**	**-**	**12 279 504.15**	**636 881.14**	**453 714.62**	**2 416 610.89**	**6 050 901.97**	**-**	**6 228 602.18**	**5 116 460.06**	**- 934 441.91**
Employee Related Cost												
O0001/IE00126/F0041/X	Employee Related Cost (Vehicle Allowance)	273 481.85		273 481.85	29 016.39	29 016.39	29 016.39	145 081.95		128 399.90	113 950.77	- 31 131.18
O0001/IE00119/F1177/X	Municipal Running Cost/Accommodation, Travel an	-				304.00	152.00	456.00		- 456.00	-	- 456.00
O0001/IE00045/F0041/X	Employee Related Cost (UIF)	46 759.68		46 759.68	3 542.40	3 542.40	3 542.40	17 712.00		29 047.68	19 483.20	1 771.20
O0001/IE00045/F1177/X	Employee Related Cost (UIF Interns)	5 006.40		5 006.40	437.60	468.04	463.32	2 244.21		2 762.19	2 086.00	- 158.21
O0001/IE00036/F0041/X	Employee Related Cost (Salaries and Allowances)	8 854 400.96		8 854 400.96	667 884.56	671 859.31	700 893.49	3 620 891.48		5 233 509.48	3 689 333.74	68 442.26
O0001/IE00044/F0041/X	Employee Related Cost (Provident Fund and Pensio	1 865 416.02		1 865 416.02	113 969.20	115 850.41	130 679.71	612 275.01		1 253 141.01	777 256.68	164 981.67
O0001/IE03969/F0041/X	Employee Related Cost (Overtime)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O0001/IE03969/F1177/X	Municipal Running Cost/Non Structured/Local Gov	-		-		3 042.16	2 570.12	5 612.28		- 5 612.28	-	- 5 612.28

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**Manual Adjutsment**	**2022/2023 Final Budget input**	**30 September 2022**	**31 October 2021**	**30 November 2021**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00043/F0041/2	Employee Related Cost (Medical Aid)	590 407.68		590 407.68	53 774.49	54 773.40	54 773.40	272 868.09		317 539.59	246 003.20	- 26 864.89
O0001/IE00110/F0041/2	Employee Related Cost (Long Term Service Awards	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
O0001/IE01530/F0041/2	Employee Related Cost (Leave Pay)	1 040 855.37		1 040 855.37			18 423.70	61 798.60		979 056.77	433 689.74	371 891.14
O0001/IE00036/F1177/2	Employee Related Cost (Interns Salaries and Allow	500 000.00		500 000.00	43 708.30	43 708.30	43 708.30	218 541.50		281 458.50	208 333.33	- 10 208.17
O0001/IE01521/F0041/2	Employee Related Cost (Housing Subsidy)	60 706.26		60 706.26	6 070.62	6 070.62	6 070.62	30 353.10		30 353.16	25 294.27	- 5 058.83
O0001/IE06071/F0041/2	Employee Related Cost (Director Finance UIF)	2 125.44		2 125.44	177.12	177.12	177.12	885.60		1 239.84	885.60	-
O0001/IE06059/F0041/2	Employee Related Cost (Director finance Salaries ar	611 297.28		611 297.28	50 941.44	50 941.44	50 941.44	254 707.20		356 590.08	254 707.20	-
O0001/IE00042/F0041/2	Municipal Running Cost/Group Life Insurance/Equi	-		-	54 477.69	54 805.61	45 126.76	283 535.45		- 283 535.45	-	- 283 535.45
O0001/IE06061/F0041/2	Employee Related Cost (Director finance Performan	-		-				-		-	-	-
O0001/IE06772/F0041/2	Employee Related Cost (Director finance Motor and	203 765.76		203 765.76	16 980.48	16 980.48	16 980.48	84 902.40		118 863.36	84 902.40	-
O0001/IE00038/F0041/2	Employee Related Cost (Bonus)	737 866.75		737 866.75			708 945.77	708 945.77		28 920.98	307 444.48	- 401 501.29
O0001/IE00040/F0041/2	Employee Related Cost (Bargaining Council)	2 842.80		2 842.80	270.00	216.00	216.00	1 188.00		1 654.80	1 184.50	- 3.50
O0001/IE00040/F1177/2	Employee Related Cost (Bargaining Council (Interns	618.00		618.00	54.00	54.00	54.00	270.00		348.00	257.50	- 12.50
Total		**14 860 550.26**	**-**	**14 860 550.26**	**1 041 304.29**	**1 051 809.68**	**1 812 735.02**	**6 322 268.64**	**-**	**8 538 281.62**	**6 191 895.94**	**- 130 372.70**
Transfers and Subsidies												
O0001/IE01321/F0041/2	Conditional Grants (Conditional Grants)	700 000.00		700 000.00	47 281.08	46 102.98	45 710.28	233 495.22		466 504.78	291 666.67	58 171.45
Total		**700 000.00**	**-**	**700 000.00**	**47 281.08**	**46 102.98**	**45 710.28**	**233 495.22**	**-**	**466 504.78**	**291 666.67**	**58 171.45**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**-**	**52 150 291.84**	**2 015 842.82**	**3 511 983.05**	**6 198 578.74**	**22 247 330.86**	**-**	**29 902 960.98**	**21 729 288.27**	**- 518 042.59**
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/IE00583/F0041/2	Printing and Stationery	700 000.00		700 000.00	400.00	- 221 165.22	265 635.22	105 238.08	43 400.00	551 361.92	291 666.67	186 428.59
O0016-1/IE00534/F0041	Cleaning services (Stock)	300 000.00		300 000.00	138 043.00	- 276 086.00	17 042.76	- 121 000.24		421 000.24	125 000.00	246 000.24
Total General Expenditure		**1 000 000.00**	**-**	**1 000 000.00**	**138 443.00**	**- 497 251.22**	**282 677.98**	**- 15 762.16**	**43 400.00**	**972 362.16**	**416 666.67**	**432 428.83**
		1 000 000.00	**-**	**1 000 000.00**	**138 443.00**	**- 497 251.22**	**282 677.98**	**- 15 762.16**	**43 400.00**	**972 362.16**	**416 666.67**	**432 428.83**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**-**	**53 150 291.84**	**2 154 285.82**	**3 014 731.83**	**6 481 256.72**	**22 231 568.70**	**43 400.00**	**30 875 323.14**	**22 145 954.93**	**- 85 613.77**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	**-**	**- 159 184 313.16**	**976 369.83**	**2 184 422.27**	**5 590 845.27**	**- 71 637 553.55**	**43 400.00**	**- 87 590 159.61**	**- 66 326 797.15**	**5 310 756.40**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**Manual Adjutsment**	**2022/2023 Final Budget input**	**30 September 2022**	**31 October 2021**	**30 November 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			258 335.00	258 335.00		291 665.00	229 166.67	- 29 168.33
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00		100 000.00			88 000.00	88 000.00		12 000.00	41 666.67	- 46 333.33
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	150 000.00		150 000.00			47 900.00	47 900.00		102 100.00	62 500.00	14 600.00
O1236-1/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	500 000.00		500 000.00		28 800.00	84 000.00	112 800.00	105 000.00	282 200.00	208 333.33	95 533.33
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	500 000.00		500 000.00			317 600.00	317 600.00		182 400.00	208 333.33	- 109 266.67
		-		-				-		-	-	-
O0022-7/IE00847/F13636/X096/R0105/001/MMO	Ward Based Plan Grant	200 000.00		200 000.00			290 000.00	290 000.00		- 90 000.00	83 333.33	- 206 666.67
		-		-				-		-	-	-
	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	333 333.33	333 333.33
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	83 333.33	- 56 666.67
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00		180 000.00				-		180 000.00	75 000.00	75 000.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	180 000.00		180 000.00			198 750.00	198 750.00		- 18 750.00	75 000.00	- 123 750.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementatio	120 000.00		120 000.00				-		120 000.00	50 000.00	50 000.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
Total General Expenditure		**3 680 000.00**	-	**3 680 000.00**	-	**168 800.00**	**1 284 585.00**	**1 453 385.00**	**254 700.00**	**1 971 915.00**	**1 533 333.33**	**79 948.33**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	-	**3 680 000.00**	-	**168 800.00**	**1 284 585.00**	**1 453 385.00**	**254 700.00**	**1 971 915.00**	**1 533 333.33**	**79 948.33**
SPORT AND RECREATION (X125)												
General Expenditure												
	Ndwedwe Youth Run Series											
O1333-4/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Refreshment)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1333-4/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Transport)	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
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	12 500.00	12 500.00
	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	12 500.00	12 500.00
O1333-27/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1333-27/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Prizes)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1333-27/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Transport)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	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		600.00	12 500.00	- 16 900.00
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		1 800.00	12 500.00	- 15 700.00
O1333-5/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Transport)	50 000.00		50 000.00				58 100.00		- 8 100.00	20 833.33	- 37 266.67
O1333-5/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Sound System)	18 000.00		18 000.00				16 500.00		1 500.00	7 500.00	- 9 000.00
O1333-5/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00		7 000.00				2 608.70		4 391.30	2 916.67	307.97
		-		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-		-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/MMO	Ilember District IGs (Transport)	35 000.00		35 000.00	22 500.00			52 100.00		- 17 100.00	14 583.33	- 37 516.67
O1333-6/IE00754/F0041/X125/R0106/001/MMO	Ilembe District IGs (Apparel)	50 000.00		50 000.00				49 050.00		950.00	20 833.33	- 28 216.67
		-		-				-		-	-	-
	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	8 333.33	8 333.33
O1333-7/IE00060/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Accommodation)	65 000.00		65 000.00				42 230.00		22 770.00	27 083.33	- 15 146.67
		-		-				-		-	-	-
	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	27 083.33	- 13 016.67
O1333-8/IE01581/F0041/X125/R0106/001/MMO	National IGs Competition Flights and Car hire	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1333-8/IE00677/F0041/X125/R0106/001/MMO	National IGs Competition Petty Cash for Refreshments	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
		-		-				-		-	-	-
	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		2 500.00	16 666.67	- 20 833.33

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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				91 990.00		- 56 990.00	14 583.33	- 77 406.67
	Nkandla May	-		-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May Accommodation	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
	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	14 583.33	14 583.33
	Ndwedwe Golden Games / Senior Citezens Local Sele	-		-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Catering)	65 000.00		65 000.00				63 525.00		1 475.00	27 083.33	- 36 441.67
O1333-12/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Sound)	20 000.00		20 000.00				17 600.00		2 400.00	8 333.33	- 9 266.67
O1333-12/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Transport)	70 000.00		70 000.00				72 700.00		- 2 700.00	29 166.67	- 43 533.33
O1333-12/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	7 000.00		7 000.00				-		7 000.00	2 916.67	2 916.67
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		1 550.00	12 500.00	- 15 950.00
	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		1 000.00	14 583.33	- 19 416.67
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	62 500.00	- 67 800.00
	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	12 500.00	- 27 500.00
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	27 083.33	7 983.33
	National Golden Games Competitions	-		-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National GG (Accomodation)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1333-15/IE01581/F0041/X125/R0106/001/MMO	National GG Flights and Car Hire	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
O1333-15/IE00703/F0041/X125/R0106/001/MMO	National GG (Petty Cash for Refreshments)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
	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	12 500.00	- 17 575.00
O1333-16/IE00703/F0041/X125/R0106/001/MMO	NDW Dis Games (Transport)	35 000.00		35 000.00		35 000.00		35 000.00		-	14 583.33	- 20 416.67
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	8 333.33	- 10 166.67
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	8 333.33	- 9 466.67
O1333-16/IE00653/F0041/X125/R0106/001/MMO	NDW Dis Games (Mobile Ambulance)	7 000.00		7 000.00				-		7 000.00	2 916.67	2 916.67
	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	50 000.00		-	20 833.33	- 29 166.67
O1333-17/IE00703/F0041/X125/R0106/001/MMO	Ilember Disability (Transport)	35 000.00		35 000.00			37 800.00	37 800.00		- 2 800.00	14 583.33	- 23 216.67
	Provincial Disability Games	-		-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Prov Disability Games (Transport)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1333-18/IE00060/F0041/X125/R0106/001/MMO	Prov Disability Games (Accommodation)	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
	Ndwedwe Aerobics Marathon	-		-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00		65 000.00			41 049.57	41 049.57		23 950.43	27 083.33	- 13 966.24
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Apparel)	30 000.00		30 000.00			58 300.00	58 300.00		- 28 300.00	12 500.00	- 45 800.00
O1333-19/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00		40 000.00			35 250.00	35 250.00		4 750.00	16 666.67	- 18 583.33
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1333-19/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Instructors)	30 000.00		30 000.00			29 500.00	29 500.00		500.00	12 500.00	- 17 000.00
	Ndwedwe Local Sport Trainings Competitions	-		-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Refreshm	80 000.00		80 000.00			25 260.00	25 260.00		54 740.00	33 333.33	8 073.33
O1333-28/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1333-28/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Tent and	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1333-28/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
		-		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/MMO	National and International Local Sport Sponsorship	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1333-28/IE00754/F0041/X125/R0106/001/MMO	Sport Facilities Accessories	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
	School Sport Competition	-		-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition Prizes	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
		-		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/MMO	Sport Training Equipment	130 000.00		130 000.00			26 910.00	26 910.00		103 090.00	54 166.67	27 256.67
		-		-				-		-	-	-
	KZN SALGA DSR GAMES 2020/2021	-		-				-		-	-	-
	Ndwedwe WARD SALGA GAMES	-		-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits,	350 000.00		350 000.00				-		350 000.00	145 833.33	145 833.33
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	33 333.33	- 45 666.67
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	14 583.33	- 466.67
	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	87 100.00	109 600.00		- 29 600.00	33 333.33	- 76 266.67
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	10 416.67	- 14 433.33
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	14 583.33	- 19 066.67
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	8 333.33	- 6 666.67

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**Manual Adjutsment**	**2022/2023 Final Budget input**	**30 September 2022**	**31 October 2021**	**30 November 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	2 608.70	5 608.70		1 391.30	2 916.67	- 2 692.03
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	14 583.33	- 14 166.67
	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			67 600.00	67 600.00		- 600.00	27 916.67	- 39 683.33
O1333-24/IE00677/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (Re	60 000.00		60 000.00			63 140.00	63 140.00		- 3 140.00	25 000.00	- 38 140.00
O1333-24/IE00754/F0041/X125/R0106/001/MMO	Ilember District inter-Municipal SALGA DRS Games (T	350 000.00		350 000.00			149 400.00	149 400.00	168 000.00	32 600.00	145 833.33	- 3 566.67
	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	29 166.67	29 166.67
O1333-25/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Transport	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1333-25/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Catering	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
O1333-25/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Sound System	25 000.00		25 000.00				-		25 000.00	10 416.67	10 416.67
O1333-25/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O1333-25/IE00626/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Entertainment and A	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
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	14 583.33	14 583.33
O1333-25/IE00772/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
	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		600.00	12 500.00	- 16 900.00
O1333-26/IE00677/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Refreshments)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
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	33 333.33	- 45 666.67
O1333-26/IE00060/F0041/X125/R0106/001/MMO	**Capacity Building Workshop (Accommodation)**	**200 000.00**		200 000.00				**251 020.00**		**- 51 020.00**	83 333.33	**- 167 686.67**
	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	14 583.33	- 19 316.67
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	14 583.33	- 20 156.67
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	18 750.00	- 26 100.00
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	12 500.00	- 13 500.00
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	12 500.00	- 17 000.00
	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		6 680.00	18 750.00	- 19 570.00
O1293-6/IE00667/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Sound)	60 000.00		60 000.00				62 400.00		- 2 400.00	25 000.00	- 37 400.00
O1293-6/IE00703/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Transport)	60 000.00		60 000.00				59 200.00		800.00	25 000.00	- 34 200.00
O1293-6/IE00754/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Promotional Items)	40 000.00		40 000.00	19 600.00			39 400.00		600.00	16 666.67	- 22 733.33
	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	18 750.00	18 750.00
O1293-7/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1293-7/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Transport)	65 000.00		65 000.00				-		65 000.00	27 083.33	27 083.33
O1293-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00		55 000.00				-		55 000.00	22 916.67	22 916.67
O1293-7/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Promotional Items &Gifts	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
		-		-				-		-	-	-
	Ndwedwe Sport Awards	-		-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Catering)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1293-8/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Transport)	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
O1293-8/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Project Coordinator)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1293-8/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O1293-8/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Sound&Stage)	-		-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-		-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards (Entertainment)	-		-				-		-	-	-
		-		-				-		-	-	-
Total General Expenditure		**5 238 000.00**	-	**5 238 000.00**	**341 390.00**	**501 375.00**	**673 918.27**	**2 578 276.97**	**168 000.00**	**2 491 723.03**	**2 182 500.00**	**- 395 776.97**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	-	**5 238 000.00**	**341 390.00**	**501 375.00**	**673 918.27**	**2 578 276.97**	**168 000.00**	**2 491 723.03**	**2 182 500.00**	**- 395 776.97**
YOUTH DEVELOPMENT												
	Youth Development											
O1444-4/IE00677/F0041/X045/R0106/001/MMO	Job Readiness (Catering)	70 000.00		70 000.00	5 000.00		34 650.00	39 650.00		30 350.00	29 166.67	- 10 483.33
O1444-4/IE00667/F0041/X045/R0106/001/MMO	Job Readiness (Sound and Stage)	35 000.00		35 000.00			16 800.00	16 800.00		18 200.00	14 583.33	- 2 216.67
O1444-4/IE00703/F0041/X045/R0106/001/MMO	Job Readiness (Transport)	70 000.00		70 000.00			29 600.00	59 200.00		10 800.00	29 166.67	- 30 033.33
	Youth SMME Seminar	-		-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Catering)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1444-5/IE00667/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Sound and Stage)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1444-5/IE00694/F0041/X045/R0106/001/MMO	Youth SMME Support and Business Registration	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
O1444-5/IE00703/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Transport)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
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	104 166.67	- 111 233.33

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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	19 000.00	74 100.00		25 900.00	41 666.67	- 32 433.33
O1444-7/IE00703/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00		70 000.00			29 600.00	29 600.00		40 400.00	29 166.67	- 433.33
O1444-7/IE00626/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Entertainm	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
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	20 833.33	- 23 166.67
	Youth Summit	-		-				-		-	-	-
O1444-8/IE00677/F0041/X045/R0106/001/MMO	Youth Summit (Catering)	-		-				-		-	-	-
O1444-8/IE00703/F0041/X045/R0106/001/MMO	Youth Summit (Transport)	65 000.00		65 000.00				-		65 000.00	27 083.33	27 083.33
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	18 750.00	18 750.00
O1444-8/IE00571/F0041/X045/R0106/001/MMO	Youth Summit (Venue Hire)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1444-8/IE00694/F0041/X045/R0106/001/MMO	Youth Summit (Facilitator)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	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	16 666.67	7 966.67
O1444-9/IE00787/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Data and WiFi)	18 000.00		18 000.00				-		18 000.00	7 500.00	7 500.00
	Top Achievers Awards Ceremony	-		-				-		-	-	-
O1444-10/IE00677/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Catering)	-		-				-		-	-	-
O1444-10/IE00703/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Transport)	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
O1444-10/IE00694/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1444-10/IE00571/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Venue Hire)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
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	12 500.00	12 500.00
O1444-11/IE00667/F0041/X045/R0106/001/MMO	Junior Council Launch (Sound and Stage)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
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		10 700.00		75 800.00		4 200.00	33 333.33	- 42 466.67
O1444-12/IE00703/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Transport)	90 000.00		90 000.00	24 000.00		40 500.00	88 500.00		1 500.00	37 500.00	- 51 000.00
O1444-12/IE00754/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Promotional Items)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1444-12/IE00667/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Sound, Tent and Stage	80 000.00		80 000.00	29 550.00			74 050.00		5 950.00	33 333.33	- 40 716.67
O1444-12/IE00680/F0041/X045/R0106/001/MMO	Youth Development (Drivers Licences)	400 000.00		400 000.00				-		400 000.00	166 666.67	166 666.67
	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	33 333.33	3 633.33
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	41 666.67	- 76 733.33
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	33 333.33	18 333.33
	Education Indaba	-		-				-		-	-	-
O1444-18/IE00677/F0041/X045/R0106/001/MMO	Education Indaba (Catering)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1444-18/IE00667/F0041/X045/R0106/001/MMO	Education Indaba (Sound)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Miss Ndwedwe	-		-				-		-	-	-
O1444-14/IE00677/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Catering)	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
O1444-14/IE00667/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Sound and Stage)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1444-14/IE00754/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Gifts Promotional Items)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O1444-14/IE00626/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
	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	14 583.33	- 22 666.67
O1444-15/IE00703/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Transport)	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
O1444-15/IE00667/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Sound and Stage)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	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	29 166.67	14 916.67
O1444-16/IE00847/F0041/X045/R0106/001/MMO	Young Local Artist Support and Workshop (Facilitators)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
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	14 583.33	- 1 416.67
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	20 833.33	6 833.33
	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		- 31 508.00	37 500.00	- 84 008.00
O1444-17/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Catering)	-		-				-		-	-	-
O1444-17/IE00703/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Transport)	90 000.00		90 000.00				44 500.00	29 600.00	15 900.00	37 500.00	- 7 000.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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		600.00	12 500.00	- 16 900.00
O1444-17/IE00667/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Sound and Stage)	-		-				-	7 400.00	- 7 400.00	-	-
O1444-17/IE00847/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		45 000.00				29 000.00		16 000.00	18 750.00	- 10 250.00
	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	62 500.00	62 500.00
	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		40 100.00	20 833.33	10 933.33
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	33 333.33	33 333.33
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	6 250.00	6 250.00
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Venue)	-		-				-		-	-	-
O1293-10/IE00847/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Facilitator)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Young People in Arts (Traditional Arts)	-		-				-		-	-	-
O1293-11/IE00677/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Catering	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1293-11/IE00703/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Transport	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1293-11/IE00667/F0041/X045/R0106/001/MMO	Young People in Arts(Traditional Art) - Sound	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1293-11/IE00847/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Art) - Facilitator	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	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	22 916.67	22 916.67
O1293-12/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Venue)	150 000.00		150 000.00				53 970.00		96 030.00	62 500.00	8 530.00
Total General Expenditure		**3 943 000.00**	-	**3 943 000.00**	**499 000.00**	**138 050.00**	**170 150.00**	**1 258 678.00**	**37 000.00**	**2 647 322.00**	**1 642 916.67**	**384 238.67**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	-	**3 943 000.00**	**499 000.00**	**138 050.00**	**170 150.00**	**1 258 678.00**	**37 000.00**	**2 647 322.00**	**1 642 916.67**	**384 238.67**
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	333 333.33	- 666 586.67
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	308 000.00		308 000.00	29 000.00		2 500.00	86 750.00		221 250.00	128 333.33	41 583.33
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 442 000.00		3 442 000.00	271 150.00	376 250.00	270 700.00	1 473 600.00		1 968 400.00	1 434 166.67	- 39 433.33
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	104 166.67	- 145 868.33
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	152 000.00		152 000.00				27 000.00		125 000.00	63 333.33	36 333.33
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	350 000.00		350 000.00	88 800.00			148 000.00	29 600.00	172 400.00	145 833.33	- 2 166.67
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00		250 000.00		199 500.00	28 000.00	227 500.00		22 500.00	104 166.67	- 123 333.33
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	75 000.00	75 000.00
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
	Speaker Imbizo	-		-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	70 000.00		70 000.00			29 600.00	29 600.00		40 400.00	29 166.67	- 433.33
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	180 000.00		180 000.00			27 800.00	27 800.00		152 200.00	75 000.00	47 200.00
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00		200 000.00			29 600.00	29 600.00		170 400.00	83 333.33	53 733.33
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
	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	29 166.67	29 166.67
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (sound sytem)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (tables & Décor)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	ID Campaign	-		-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (transport)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (catering)	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
		-		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publuc Participation Strategy	200 000.00		200 000.00			194 900.00	194 900.00		5 100.00	83 333.33	- 111 566.67
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation loud-hailers & Benners	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O1235-7/IE00694/F0041/X045/R0106/001/MMO	Municipal Rapid Response	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
Total General Expenditure		**7 427 000.00**	-	**7 427 000.00**	**1 638 905.00**	**575 750.00**	**583 100.00**	**3 494 705.00**	**29 600.00**	**3 902 695.00**	**3 094 583.33**	- **400 121.67**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	-	**7 427 000.00**	**1 638 905.00**	**575 750.00**	**583 100.00**	**3 494 705.00**	**29 600.00**	**3 902 695.00**	**3 094 583.33**	- **400 121.67**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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	625 000.00	147 039.84
O1350-1/IE00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	800 000.00		800 000.00	23 881.26	32 735.38	187 528.00	244 144.64		555 855.36	333 333.33	89 188.69
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	200 000.00		200 000.00				149 932.80		50 067.20	83 333.33	- 66 599.47
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	5 000.00		5 000.00				-		5 000.00	2 083.33	2 083.33
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 000.00		5 000.00				-		5 000.00	2 083.33	2 083.33
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
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**	**187 528.00**	**872 037.60**	-	**1 657 962.40**	**1 054 166.67**	**182 129.07**
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	611 894.90		944 941.50	3 378 291.31		- 1 378 291.31	833 333.33	- 2 544 957.98
TOTAL LEGAL SERVICES		**2 000 000.00**	-	**2 000 000.00**	**611 894.90**	-	**944 941.50**	**3 378 291.31**	-	**- 1 378 291.31**	**833 333.33**	**- 2 544 957.98**
MUNICIPAL MANAGER'S OFFICE												
REVENUE												
Transfers and Subsidies												
D0001/IR006973/F13637/X045/R0105/001/MMO	Schemes Support Programme Grant											
Total Transfers and Subsidies		-			-	-	-	-	-	-	-	-
General Expenditure												
	Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	17 000.00		17 000.00		13 814.04	20 508.00	49 398.12		- 32 398.12	7 083.33	- 42 314.79
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- withou	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00		30 000.00			21 000.00	21 000.00		9 000.00	12 500.00	- 8 500.00
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Sessio	100 000.00		100 000.00		9 090.60	82 890.00	91 980.60		8 019.40	41 666.67	- 50 313.93
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	18 750.00	- 43 979.99
		-		-				-		-	-	-
	Communication	-		-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	900 000.00		900 000.00	775 998.00	198 000.00		1 001 498.00		- 101 498.00	375 000.00	- 626 498.00
				-							-	
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	99 334.65		99 334.65	6 673.15	6 604.66	9 625.64	37 361.53		61 973.12	41 389.44	4 027.91
								-		-	-	-
Total General Expenditure		**1 221 334.65**	-	**1 221 334.65**	**782 671.15**	**290 089.30**	**134 023.64**	**1 263 968.24**	-	**- 42 633.59**	**508 889.44**	**- 755 078.80**
Employee Related Cost												
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	8 949 249.85		8 949 249.85	615 152.75	625 152.75	626 461.93	3 051 913.76		5 897 336.09	3 728 854.10	676 940.34
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	574 158.86		574 158.86			287 417.20	287 417.20		286 741.66	239 232.86	- 48 184.34
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 696.10		3 696.10	237.60	237.60	237.60	1 188.00		2 508.10	1 540.04	352.04
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	125 448.00		267 524.64	163 738.60	38 290.60
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA	1 406 071.44		1 406 071.44	74 256.75	74 256.75	74 543.46	362 719.92		1 043 351.52	585 863.10	223 143.18
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	61 553.95		61 553.95	3 769.52	3 869.52	3 869.52	18 997.60		42 556.35	25 647.48	6 649.88
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	554 039.79		554 039.79	54 133.87	54 133.87	54 133.87	250 972.17		303 067.62	230 849.91	- 20 122.26
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	5 058.85		7 082.40	5 058.85	0.00
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	101 382.79		101 382.79	16 848.60		13 463.55	270 619.82		- 169 237.03	42 242.83	- 228 376.99
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	212 500.00		320 654.00	222 147.50	9 647.50
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and	744 528.72		744 528.72				-		744 528.72	310 220.30	310 220.30
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	885.60	885.60
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allo	248 176.20		248 176.20				-		248 176.20	103 406.75	103 406.75
Totals Employee Related Cost		**13 633 251.03**	-	**13 633 251.03**	**833 000.46**	**826 251.86**	**1 128 728.50**	**4 586 835.32**	-	**9 046 415.71**	**5 680 521.26**	**1 093 685.94**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	-	**14 854 585.68**	**1 615 671.61**	**1 116 341.16**	**1 262 752.14**	**5 850 803.56**	-	**9 003 782.12**	**6 189 410.70**	**338 607.14**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budge	YTD Budget	Variance
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	-	39 672 585.68	4 845 251.47	2 896 503.00	5 106 974.91	18 886 177.44	489 300.00	20 297 108.24	16 530 244.04	- 2 355 933.40
(SUPLUS)/DEFICIT		39 672 585.68	-	39 672 585.68	4 845 251.47	2 896 503.00	5 106 974.91	18 886 177.44	489 300.00	20 297 108.24	16 530 244.04	- 2 355 933.40

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjtsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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	- 178 545.31	- 178 846.58	- 316 804.65	- 1 080 644.51		99 644.51	- 408 750.00	671 894.51
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00		- 1 023 000.00				-		- 1 023 000.00	- 426 250.00	- 426 250.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee				- 215.65	- 456.52	- 155.65	- 1 027.82		1 027.82	-	1 027.82
Total Transfers and Subsidies		**- 2 004 000.00**	-	**- 2 004 000.00**	**- 178 760.96**	**- 179 303.10**	**- 316 960.30**	**- 1 081 672.33**	-	**- 922 327.67**	**- 835 000.00**	**246 672.33**
TOTAL REVENUE		**- 2 004 000.00**	-	**- 2 004 000.00**	**- 178 760.96**	**- 179 303.10**	**- 316 960.30**	**- 1 081 672.33**	-	**- 922 327.67**	**- 835 000.00**	**246 672.33**
EXPENDITURE												
General Expenditure												
	Reading Programme											
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	50 000.00		50 000.00			4 250.00	4 250.00		45 750.00	20 833.33	16 583.33
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00		100 000.00				-	19 200.26	80 799.74	41 666.67	41 666.67
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	19 213.80		19 213.80	1 391.40	1 393.66	2 753.21	8 883.45		10 330.35	8 005.75	- 877.70
Total General Expenditure		**169 213.80**	-	**169 213.80**	**1 391.40**	**1 393.66**	**7 003.21**	**13 133.45**	**19 200.26**	**136 880.09**	**70 505.75**	**57 372.30**
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	334.80		406.80	309.00	- 25.80
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	40 000.00		40 000.00				26 656.25		13 343.75	16 666.67	- 9 989.58
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64		12 752.64	1 025.23	1 028.09	1 062.72	5 487.80		7 264.84	5 313.60	- 174.20
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59		144 330.59			135 499.29	145 146.68		- 816.09	60 137.75	- 85 008.93
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	13 036.20	63 354.60		85 995.00	62 229.00	- 1 125.60
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtim	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provider	352 024.24		352 024.24	28 227.93	28 281.14	28 281.14	142 962.47		209 061.77	146 676.77	3 714.30
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 235 587.53		1 235 587.53	135 256.35	135 499.29	135 499.29	687 210.46		548 377.07	514 828.14	- 172 382.32
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	496 379.54		496 379.54				-		496 379.54	206 824.81	206 824.81
Total Employee Related Cost		**2 481 165.74**	-	**2 481 165.74**	**177 153.91**	**177 452.92**	**313 443.44**	**1 071 153.06**	-	**1 410 012.68**	**1 033 819.06**	**- 37 334.00**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	-	**2 650 379.54**	**178 545.31**	**178 846.58**	**320 446.65**	**1 084 286.51**	**19 200.26**	**1 546 892.77**	**1 104 324.81**	**20 038.30**
SOCIAL COHESION												
General Expenditure												
	Social Cohesion /Gender											
O1252-2/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	130 000.00		130 000.00				143 600.00		- 13 600.00	54 166.67	- 89 433.33
O1252-2/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00		50 000.00				51 000.00		- 1 000.00	20 833.33	- 30 166.67
O1252-2/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	80 000.00		80 000.00				54 550.00		25 450.00	33 333.33	- 21 216.67
O1252-2/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00		50 000.00				43 900.00		6 100.00	20 833.33	- 23 066.67
O1252-2/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	80 000.00		80 000.00				120 800.00	-	- 40 800.00	33 333.33	- 87 466.67
	Social Cohesion/ Disability Programme	-		-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering.)	100 000.00		100 000.00			23 660.00	23 660.00		76 340.00	41 666.67	18 006.67
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00		80 000.00			18 000.00	18 000.00		62 000.00	33 333.33	15 333.33
	Social Cohesion/Dress a Child	-		-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering.)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00		400 000.00				-		400 000.00	166 666.67	166 666.67
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-		-				-		-	-	-
	Social Cohesion/Ingoma	-		-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering.)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	Social Cohesion/Orphans and Farmworkers	-		-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
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	20 833.33	20 833.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
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	16 666.67	16 666.67
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	Social Cohesion/Senior Citizen Program	-		-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering.)	80 000.00		80 000.00		3 000.00		3 000.00		77 000.00	33 333.33	30 333.33

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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	20 833.33	20 833.33
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	12 500.00	12 500.00
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00		70 000.00				-		70 000.00	29 166.67	29 166.67
	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	91 666.67	61 886.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
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	20 833.33	20 833.33
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	16 666.67	2 066.67
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00		140 000.00				-		140 000.00	58 333.33	58 333.33
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	41 666.67	17 666.67
	Moral Regeneration Program	-		-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	100 000.00		100 000.00			33 850.00	70 650.00		29 350.00	41 666.67	- 28 983.33
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	70 000.00		70 000.00			24 000.00	53 600.00		16 400.00	29 166.67	- 24 433.33
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		50 000.00			20 500.00	49 500.00		500.00	20 833.33	- 28 666.67
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	50 000.00		50 000.00		20 000.00		49 600.00		400.00	20 833.33	- 28 766.67
	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	41 666.67	41 666.67
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	90 000.00		90 000.00				-		90 000.00	37 500.00	37 500.00
	Civil Society Forums Advisory meeting	-		-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	50 000.00		50 000.00				2 970.00		47 030.00	20 833.33	17 863.33
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	8 333.33	8 333.33
	16 Days of Activisim Program	-		-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	60 000.00		60 000.00				-		60 000.00	25 000.00	25 000.00
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
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	12 500.00	12 500.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
	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	62 500.00	- 126 625.00
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	104 166.67	- 80 833.33
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	41 666.67	- 52 333.33
	Child Protection Program	-		-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Children council (advisory meetings)	-		-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
	Mandela Program	-		-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	50 000.00		50 000.00				41 700.00		8 300.00	20 833.33	- 20 866.67
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	40 000.00		40 000.00				52 275.00		- 12 275.00	16 666.67	- 35 608.33
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning meterial	50 000.00		50 000.00				62 111.60		- 12 111.60	20 833.33	- 41 278.27
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00		30 000.00				28 500.00		1 500.00	12 500.00	- 16 000.00
	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	210 245.89	268 020.89		21 979.11	120 833.33	- 147 187.56
	Women's Caucus	-		-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	100 000.00		100 000.00	5 650.00		29 250.00	75 950.00		24 050.00	41 666.67	- 34 283.33
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	30 000.00		30 000.00				29 600.00		400.00	12 500.00	- 17 100.00
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00		50 000.00			22 500.00	50 000.00		-	20 833.33	- 29 166.67
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		21 142.29	33 333.33	- 25 524.38
	Women's Parlament	-		-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	70 000.00		70 000.00	24 000.00			73 465.00		- 3 465.00	29 166.67	- 44 298.33
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00		30 000.00	12 750.00			41 750.00		- 11 750.00	12 500.00	- 29 250.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00		70 000.00				75 200.00		- 5 200.00	29 166.67	- 46 033.33
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	50 000.00		50 000.00	25 000.00			53 000.00		- 3 000.00	20 833.33	- 32 166.67
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	33 333.33	- 46 166.67
	Operation Sukuma Sakhe	-		-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		160 000.00	8 960.00	17 239.40	6 239.40	53 588.80		106 411.20	66 666.67	13 077.87
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00		30 000.00			29 600.00	29 600.00		400.00	12 500.00	- 17 100.00
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
Total General Expenditure		**5 535 000.00**	-	**5 535 000.00**	**341 765.00**	**448 614.40**	**417 845.29**	**2 294 454.00**	-	**3 240 546.00**	**2 306 250.00**	**11 796.00**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	-	**5 535 000.00**	**341 765.00**	**448 614.40**	**417 845.29**	**2 294 454.00**	-	**3 240 546.00**	**2 306 250.00**	**11 796.00**
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	30 September 2022	31 October 2021	30 November 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	- 42 260.78	- 49 912.86	- 231 999.35		- 768 000.65	- 416 666.67	- 184 667.32
-	-	**- 1 000 000.00**	-	**- 1 000 000.00**	**- 46 608.57**	**- 42 260.78**	**- 49 912.86**	**- 231 999.35**	-	**- 768 000.65**	**- 416 666.67**	**- 184 667.32**
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	401 388.90		1 048 611.10	604 166.67	202 777.77
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	62 500.00	62 500.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	400 000.00		400 000.00				-		400 000.00	166 666.67	166 666.67
O1234-1/IE00844/F0041/X132/R0106/001/COMM	Business Plan : Buy Back Centre	-		-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
O1234-1/IE00847/F0041/X132/R0106/001/COMM	Indigent Policy and Register Alignment and Review	-		-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautifcation and Nursery	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDCs Cleaning Materials	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
	Waste Management Campaigns	-		-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	80 000.00		80 000.00				-		80 000.00	33 333.33	33 333.33
Total General Expenditure		**2 710 000.00**	-	**2 710 000.00**	**102 200.00**	**- 21 922.22**	**80 277.78**	**401 388.90**	-	**2 308 611.10**	**1 129 166.67**	**727 777.77**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	-	**2 710 000.00**	**102 200.00**	**- 21 922.22**	**80 277.78**	**401 388.90**	-	**2 308 611.10**	**1 129 166.67**	**727 777.77**
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	- 1 250 000.00	- 1 250 000.00
Total Transfers and Subsidies		**- 3 000 000.00**			-	-	-	-	-	**- 3 000 000.00**	**- 1 250 000.00**	**- 1 250 000.00**
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00		1 000 000.00	394 877.00		491 249.00	1 036 126.00		- 36 126.00	416 666.67	- 619 459.33
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Awareness Campaigns, Training and Capacity Building (Cate	80 000.00		80 000.00	6 000.00			59 850.00		20 150.00	33 333.33	- 26 516.67
O1265-1/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	60 000.00		60 000.00			56 975.00	56 975.00	34 525.00	- 31 500.00	25 000.00	- 31 975.00
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	30 000.00		30 000.00				11 100.00		18 900.00	12 500.00	1 400.00
O1265-2/IE00025/F0041/X019/R0106/001/COMM	Professional Studies(Climate Change and Policies)	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
Total General Expenditure		**1 520 000.00**	-	**1 520 000.00**	**400 877.00**	-	**548 224.00**	**1 164 051.00**	**34 525.00**	**321 424.00**	**633 333.33**	**- 530 717.67**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	-	**1 520 000.00**	**400 877.00**	-	**548 224.00**	**1 164 051.00**	**34 525.00**	**321 424.00**	**633 333.33**	**- 530 717.67**
COMMUNITY SOCIAL SERVICES												
	Subsistence and Travelling Allowance											
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00		80 000.00	38 000.00		15 140.00	55 230.00		24 770.00	33 333.33	- 21 896.67
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00		20 000.00	152.00	4 042.28	304.00	6 170.28		13 829.72	8 333.33	2 163.05
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	83 333.33	83 333.33
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 000 000.00		1 000 000.00	72 500.00		70 000.00	203 000.00		797 000.00	416 666.67	213 666.67
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	79 468.20		79 468.20	5 597.65	4 905.29	8 557.80	29 766.08		49 702.12	33 111.75	3 345.67
Total General Expenditure		**1 559 468.20**	-	**1 559 468.20**	**119 049.65**	**8 947.57**	**94 001.80**	**295 966.36**	-	**1 263 501.84**	**649 778.42**	**353 812.06**
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	16 188.32		44 517.94	25 294.27	9 105.95
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12		1 331 888.12	97 515.05	97 045.56	97 107.91	489 448.39		842 439.73	554 953.38	65 504.99
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	116 243.10		153 306.01	112 312.13	- 3 930.97
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	3 201.84		3 201.84	151.20	151.20	151.20	766.80		2 435.04	1 334.10	567.30
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	517 539.89		517 539.89			368 395.75	384 244.15		133 295.74	215 641.62	- 168 602.53
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	382 278.72		382 278.72	42 213.00	45 053.40	39 023.40	193 746.00		188 532.72	159 282.80	- 34 463.20
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	20 833.33	17 362.93
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	6 570 478.65		6 570 478.65	411 306.62	390 957.10	391 303.52	2 032 542.88		4 537 935.77	2 737 699.44	705 156.56
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	51 232.80		51 232.80	2 500.48	2 520.58	2 529.68	12 728.82		38 503.98	21 347.00	8 618.18
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44		2 125.44	177.12	177.12	177.08	885.56		1 239.88	885.60	0.04
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	254 707.20		356 590.08	254 707.20	-
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	84 902.40		118 863.36	84 902.40	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	60 000.00		60 000.00	64 961.20			109 779.71		- 49 779.71	25 000.00	- 84 779.71

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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	713 030.52	633 581.21	992 894.39	3 699 653.73	-	6 454 410.13	4 230 859.94	531 206.21
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		11 713 532.06	-	11 713 532.06	832 080.17	642 528.78	1 086 896.19	3 995 620.09	-	7 717 911.97	4 880 638.36	885 018.27
TOTAL EXPENDITURE COMMUNITY SERVICES		24 128 911.61	-	24 128 911.61	1 855 467.48	1 248 067.54	2 453 689.91	8 939 800.50	53 725.26	15 135 385.85	10 053 713.17	1 113 912.67
(SUPLUS)/DEFICIT		18 124 911.61	-	21 124 911.61	1 630 097.95	1 026 503.66	2 086 816.75	7 626 128.82	53 725.26	10 445 057.53	7 552 046.50	- 74 082.32

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES												
General Expenditure												
	Recruitment										-	
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	70 000.00		70 000.00		22 956.52	6 260.87	48 347.82	12 521.74	9 130.44	29 166.67	- 19 181.15
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00		20 000.00	5 313.00		2 100.00	8 613.00		11 387.00	8 333.33	- 279.67
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00		20 000.00	530.00	3 986.90		9 011.10		10 988.90	8 333.33	- 677.77
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-		-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00		35 000.00		1 626.24		1 626.24		33 373.76	14 583.33	12 957.09
		-		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00		800 000.00	411 525.85		138 698.99	668 296.04	8 333.53	123 370.43	333 333.33	- 334 962.71
	Employee wellness	-		-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00		50 000.00	20 000.00			49 650.00		350.00	20 833.33	- 28 816.67
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00		30 000.00	29 500.00			29 500.00		500.00	12 500.00	- 17 000.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campai	70 000.00		70 000.00				29 800.00		40 200.00	29 166.67	- 633.33
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-		-				-		-	-	-
	OHS	-		-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00		35 000.00				-		35 000.00	14 583.33	14 583.33
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00		50 000.00		9 800.00		9 800.00		40 200.00	20 833.33	11 033.33
	Professional Fees	-		-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	40 000.00		40 000.00				7 205.00		32 795.00	16 666.67	9 461.67
		-		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levi	126 077.55		126 077.55	8 707.94	7 902.67	14 551.35	45 953.74		80 123.81	52 532.31	6 578.57
	Subsistence & Travelling Allowance	-		-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowar	2 000.00		2 000.00				-		2 000.00	833.33	833.33
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	13 000.00		13 000.00				-		13 000.00	5 416.67	5 416.67
O1300-1/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel ar	50 000.00		50 000.00			9 071.00	9 071.00		40 929.00	20 833.33	11 762.33
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel ar	-		-		951.00	- 951.00	-		-	-	-
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, (	20 000.00		20 000.00				10 600.00		9 400.00	8 333.33	- 2 266.67
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transpo	15 000.00		15 000.00	6 117.71			8 390.93		6 609.07	6 250.00	- 2 140.93
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transpo	-		-		3 059.55		3 059.55		- 3 059.55	-	- 3 059.55
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire-	5 000.00		5 000.00				-		5 000.00	2 083.33	2 083.33
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire-	13 000.00		13 000.00				-		13 000.00	5 416.67	5 416.67
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incidenta	-		-				-		-	-	-
	Training and Seminars	-		-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-		-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00		250 000.00	106 690.00		31 570.00	291 250.00		- 41 250.00	104 166.67	- 187 083.33
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00		750 000.00		7 500.00	17 999.00	122 752.91		627 247.09	312 500.00	189 747.09
				-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21		831 828.21				-		831 828.21	346 595.09	346 595.09
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00		470 000.00				-		470 000.00	195 833.33	195 833.33
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		500 000.00				-		500 000.00	208 333.33	208 333.33
Total General Expenditure		**4 335 905.76**	-	**4 335 905.76**	**588 384.50**	**57 782.88**	**219 300.21**	**1 352 927.33**	**20 855.27**	**2 962 123.16**	**1 806 627.40**	**453 700.07**
Employee Related Cost												
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12		10 343 815.12	726 407.90	759 802.25	757 639.19	3 641 143.94		6 702 671.18	4 309 922.97	668 779.03
O0001/IE00119/F0041/X051/R0105/001/CORP	Municipal Running Cost/Accommodation, Travel an	-				616.02		616.02		- 616.02	-	- 616.02
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59		856 984.59			660 952.57	660 952.57		196 032.02	357 076.91	- 303 875.66
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57		6 211.57	291.60	313.20	324.00	1 490.40		4 721.17	2 588.16	1 097.76
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28		686 675.28	54 342.60	53 097.00	58 062.00	268 970.52		417 704.76	286 114.70	17 144.18
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension	2 142 477.15		2 142 477.15	156 862.64	165 230.27	168 522.18	790 593.47		1 351 883.68	892 698.81	102 105.34
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85		79 907.85	4 633.66	4 914.05	5 360.16	23 740.80		56 167.05	33 294.94	9 554.14
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84		337 001.84	28 083.49	28 083.49	28 083.49	140 907.45		196 094.39	140 417.43	- 490.02
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51		72 847.51	5 058.85	5 058.85	5 058.85	24 282.48		48 565.03	30 353.13	6 070.65
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15		147 499.15	115 946.76			137 447.44		10 051.71	61 457.98	- 75 989.46
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00		30 000.00		2 670.64	4 931.52	7 602.16		22 397.84	12 500.00	4 897.84
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (	611 297.28		611 297.28				-		611 297.28	254 707.20	254 707.20
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (	-		-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (	-		-				-		-	-	-

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (	2 125.44		2 125.44				-		2 125.44	885.60	885.60
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (	203 765.76		203 765.76				-		203 765.76	84 902.40	84 902.40
Total Employee Related Cost		**15 570 608.55**			**1 091 627.50**	**1 019 785.77**	**1 688 933.96**	**5 697 747.25**	-	**9 872 861.30**	**6 487 753.56**	**790 006.31**
Transfers and Subsidies												
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00		1 700 000.00	30 668.96			30 668.96		1 669 331.04	708 333.33	677 664.37
Total Transfer and Subsidies		**1 700 000.00**	-	**1 700 000.00**	**30 668.96**	-	-	**30 668.96**	-	**1 669 331.04**	**708 333.33**	**677 664.37**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	-	**6 035 905.76**	**1 710 680.96**	**1 077 568.65**	**1 908 234.17**	**7 081 343.54**	**20 855.27**	**14 504 315.50**	**9 002 714.30**	**1 921 370.76**
INFORMATION TECHNOLOGY												
General Expenditure												
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00		1 200 000.00		244 641.00		244 641.00		955 359.00	500 000.00	255 359.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00		350 000.00	18 922.50	4 200.00	14 722.50	75 190.88		274 809.12	145 833.33	70 642.45
	Professional Fees	-		-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	- 75 000.00	690 000.00		25 000.00	197 499.93	419 999.87		270 000.13	318 750.00	- 101 249.87
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00		130 000.00	10 056.16	10 056.16	10 056.16	50 280.80		79 719.20	54 166.67	3 885.87
	Repairs and Maintenance:	-		-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00		50 000.00	3 920.00		21 600.00	28 420.00	2 900.00	18 680.00	20 833.33	- 7 586.67
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00		50 000.00	13 000.00	41 602.50	185 600.00	256 202.50		- 206 202.50	20 833.33	- 235 369.17
O1562-5/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00		65 000.00	54 600.00	5 500.00	3 800.00	63 900.00	2 940.00	- 1 840.00	27 083.33	- 36 816.67
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00	75 000.00	175 000.00		174 651.00		174 651.00		349.00	41 666.67	- 132 984.33
Total General Expenditure		**2 810 000.00**	-	**2 810 000.00**	**100 498.66**	**505 650.66**	**433 278.59**	**1 313 286.05**	**5 840.00**	**1 490 873.95**	**1 170 833.33**	- **142 452.72**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	-	**2 810 000.00**	**100 498.66**	**505 650.66**	**433 278.59**	**1 313 286.05**	**5 840.00**	**1 490 873.95**	**1 170 833.33**	- **142 452.72**
ADMINISTRATION												
General Expenditure												
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00		1 532 000.00	137 650.00	4 900.00	272 850.00	688 250.00		843 750.00	638 333.33	- 49 916.67
		-		-				-		-	-	-
	Communication and Branding	-		-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00		80 000.00	28 950.00		28 900.00	57 850.00	29 400.00	- 7 250.00	33 333.33	- 24 516.67
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	130 000.00		130 000.00			192 000.00	192 000.00		- 62 000.00	54 166.67	- 137 833.33
	Council Meetings	-		-				-		-	-	-
O0006-1/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00		150 000.00	26 650.00	10 500.00	17 830.00	68 959.00	5 882.00	75 159.00	62 500.00	- 6 459.00
O0006-1/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00		100 000.00				-	15 000.00	85 000.00	41 666.67	41 666.67
O0006-1/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00		70 000.00				-	9 000.00	61 000.00	29 166.67	29 166.67
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	-		-				-		-	-	-
		-		-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00		3 467 000.00	598 742.32	425 038.40	518 178.08	2 899 062.45		567 937.55	1 444 583.33	- 1 454 479.12
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00		50 000.00	435.22	10 996.96	516.96	12 237.84		37 762.16	20 833.33	8 595.49
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00		211 000.00		29 982.00	8 352.10	108 482.10		102 517.90	87 916.67	- 20 565.43
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00		30 000.00		1 176.15	871.92	5 627.95		24 372.05	12 500.00	6 872.05
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00		1 721 000.00	154 652.14	155 020.68	130 551.29	721 490.00		999 510.00	717 083.33	- 4 406.67
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitab	-		-	96.14	218.97	884.84	3 692.49		- 3 692.49	-	- 3 692.49
	Repairs and Maintenance:	-		-				-		-	-	-
O3523-2/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00		400 000.00	32 550.00	118 867.00	79 478.26	275 377.87	69 255.00	55 367.13	166 666.67	- 108 711.20
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00		800 000.00	135 610.64	147 748.94	254 908.27	675 199.38		124 800.62	333 333.33	- 341 866.05
		-		-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	9 433 510.04		9 433 510.04	538 773.34		1 395 474.42	3 718 226.00	3 000.00	5 712 284.04	3 930 629.18	212 403.18
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00		650 000.00	122 996.09	39 121.67	95 416.03	434 356.85		215 643.15	270 833.33	- 163 523.52
O0001/IE00579/F2495/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00		1 600 000.00	50 848.74	169 379.54	243 855.85	785 017.42		814 982.58	666 666.67	- 118 350.75
O0001/IE00769/F0930/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00		1 000 000.00				-		1 000 000.00	416 666.67	416 666.67
O0001/IE00769/F2495/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00	118 496.99		104 961.46	434 874.13		215 125.87	270 833.33	- 164 040.80
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293_OP_CST_CORP_Commu/Telephone, Fax	-		-			32 131.67	32 131.67		- 32 131.67	-	- 32 131.67
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00		150 000.00		39 800.00	87 320.00	127 120.00		22 880.00	62 500.00	- 64 620.00
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Came	220 000.00		220 000.00	7 560.00	7 560.00	15 624.00	47 394.00	21 895.35	150 710.65	91 666.67	44 272.67
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00		5 000.00				-		5 000.00	2 083.33	2 083.33
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
Total General Expenditure		**22 799 510.04**	-	**22 799 510.04**	**1 954 011.62**	**1 160 310.31**	**3 480 105.15**	**11 287 349.15**	**153 432.35**	**11 358 728.54**	**9 499 795.85**	- **1 787 553.30**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		22 799 510.04	-	22 799 510.04	1 954 011.62	1 160 310.31	3 480 105.15	11 287 349.15	153 432.35	11 358 728.54	9 499 795.85	- 1 787 553.30
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	-	31 645 415.81	3 765 191.24	2 743 529.62	5 821 617.91	19 681 978.74	180 127.62	27 353 917.99	19 673 343.48	- 8 635.26
(SUPLUS)/DEFICIT		47 216 024.35	-	31 645 415.81	3 765 191.24	2 743 529.62	5 821 617.91	19 681 978.74	180 127.62	27 353 917.99	19 673 343.48	- 8 635.26

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE												
Operational Cost												
O0001/IE00059/F0041/X044/R0105/001	Conferences/Training (Registration Fees:Seminars, C	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00		800 000.00				-		800 000.00	333 333.33	333 333.33
	MPAC	-		-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1223-1/IE00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of sys	140 000.00		140 000.00				-		140 000.00	58 333.33	58 333.33
		-		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74		134 687.74	12 974.86	11 932.69	11 932.69	64 009.52		70 678.22	56 119.89	- 7 889.63
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transpo	600 000.00		600 000.00	48 195.57	25 754.33	28 791.89	172 319.58		427 680.42	250 000.00	77 680.42
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel an	450 000.00		450 000.00	27 060.00			815 170.00		- 365 170.00	187 500.00	- 627 670.00
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	50 000.00		50 000.00	4 050.00			29 565.00		20 435.00	20 833.33	- 8 731.67
O0001/IE01583/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	20 000.00		20 000.00				7 000.00		13 000.00	8 333.33	1 333.33
O0001/IE00143/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	400 000.00		400 000.00				6 510.00		393 490.00	166 666.67	160 156.67
O0001/IE00840/F0041/X044/R0105/001	Council Training	-		-				-		-	-	-
Totals Operational Cost		**2 714 687.74**	-	**2 714 687.74**	**92 280.43**	**37 687.02**	**40 724.58**	**1 094 574.10**	-	**1 620 113.64**	**1 131 119.89**	**36 545.79**
Remuneration of Councillors												
O0001/IE00073/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Social Contrib	18 905.72		18 905.72	6 596.40	6 599.40	6 599.40	32 988.00		- 14 082.28	7 877.39	- 25 110.62
O0001/IE00816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances an	604 083.59		604 083.59	50 017.41	50 017.41	50 017.41	267 459.52		336 624.07	251 701.49	- 15 758.03
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances ar	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	17 000.00		25 228.00	17 595.00	595.00
O0001/IE00074/F0041/X044/R0105/001	Pension fund for speaker	90 612.59		90 612.59				-		90 612.59	37 755.25	37 755.25
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	619 819.23		619 819.23	51 402.10	49 229.58	49 229.58	273 551.04		346 268.19	258 258.01	- 15 293.03
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	17 000.00		25 228.00	17 595.00	595.00
O0001/IE07204/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	-		-		2 498.40	2 498.40	4 996.80		- 4 996.80	-	- 4 996.80
O0001/IE07205/F0041/X044/R0105/001	Remuneration for councillors (Deputy Executive May	92 972.89		92 972.89	7 710.32	7 384.44	7 384.44	41 032.67		51 940.22	38 738.70	- 2 293.97
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:A	3 281 935.69		3 281 935.69	219 073.60	218 839.72	218 839.72	1 160 795.27		2 121 140.42	1 367 473.21	206 677.94
O0001/IE07207/F0041/X044/R0105/001	Remuneration for councillors (Executive Committee:A	211 182.40		211 182.40	17 000.00	17 000.00	17 000.00	85 000.00		126 182.40	87 992.67	2 992.67
O0001/IE07190/F0041/X044/R0105/001	Municipal Running Cost/Travelling Allowance/Equita	-		-	- 10 625.28	6 210.00	6 075.00	12 285.00		- 12 285.00	-	- 12 285.00
O0001/IE07216/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitab	59 282.15		59 282.15	2 364.00	2 364.00	2 364.00	11 820.00		47 462.15	24 700.90	12 880.90
O0001/IE07182/F0041/X044/R0105/001	Municipal Running Cost/Basic Salary/Equitable Shar	308 809.64		308 809.64	25 337.55	25 337.55	25 337.55	126 006.45		182 803.19	128 670.68	2 664.23
O0001/IE07183/F0041/X044/R0105/001	Municipal Running Cost/Cell phone Allowance/Equit	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	17 000.00		25 228.00	17 595.00	595.00
O0001/IE07192/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equitab	34 390.98		34 390.98	1 778.40	1 778.40	1 778.40	8 892.00		25 498.98	14 329.58	5 437.58
O0001/IE07193/F0041/X044/R0105/001	Municipal Running Cost/Pension Fund Contributio/E	46 321.51		46 321.51	3 800.63	3 800.63	3 800.63	20 525.29		25 796.22	19 300.63	- 1 224.66
O0001/IE07217/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:S	-		-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allow	848 877.81		848 877.81	70 499.82	70 499.82	70 499.82	372 302.83		476 574.98	353 699.09	- 18 603.74
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allow	42 228.00		42 228.00				-		42 228.00	17 595.00	17 595.00
O0001/IE07228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Socia	42 111.25		42 111.25	3 390.60	3 390.60	3 390.60	16 953.00		25 158.25	17 546.36	593.35
O0001/IE07230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Cou	8 020 368.72		8 020 368.72	832 679.23	690 688.16	716 041.95	3 890 332.19		4 130 036.53	3 341 820.30	- 548 511.89
O0001/IE07231/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Cou	1 224 951.23		1 224 951.23	98 600.00	98 600.00	98 600.00	493 000.00		731 951.23	510 396.35	17 396.35
O0001/IE07235/F0041/X044/R0105/001	Municipal Running Cost/Motor Vehicle Allowance/E	70 507.45		70 507.45	5 845.90	5 845.90	5 845.90	29 059.23		41 448.22	29 378.10	318.87
O0001/IE07238/F0041/X044/R0105/001	Employee related costs: council (Total for All Other (	-		-				-		-	-	-
O0001/IE07240/F0041/X044/R0105/001	Employee related costs: council (Total for All Other (	41 000.90		41 000.90	4 240.20	4 862.40	4 862.40	22 445.40		18 555.50	17 083.71	- 5 361.69
O0001/IE07241/F0041/X044/R0105/001	Employee related costs: council (Total for All Other (	115 695.86		115 695.86	22 179.46	13 704.34	13 704.34	80 375.08		35 320.78	48 206.61	- 32 168.47
Total Remuneration of Councillors		**15 900 741.63**	-	**15 900 741.63**	**1 422 090.34**	**1 288 850.75**	**1 314 069.54**	**7 000 819.77**	-	**8 899 921.86**	**6 625 309.01**	**- 375 510.76**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	-	**18 615 429.37**	**1 514 370.77**	**1 326 537.77**	**1 354 794.12**	**8 095 393.87**	-	**10 520 035.50**	**7 756 428.90**	**- 338 964.97**
(SUPLUS)/DEFICIT		**18 615 429.37**	-	**18 615 429.37**	**1 514 370.77**	**1 326 537.77**	**1 354 794.12**	**8 095 393.87**	-	**10 520 035.50**	**7 756 428.90**	**- 338 964.97**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT												
REVENUE												
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	- 1 000 000.00		- 1 000 000.00				-		- 1 000 000.00	- 416 666.67	- 416 666.67
Total Transfers and Subsidies		**- 1 000 000.00**	-	**- 1 000 000.00**	-	-	-	-	-	**- 1 000 000.00**	**- 416 666.67**	**- 416 666.67**
General Expenditure												
	Ndwedwe Music Festival											
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00		1 000 000.00	518 320.00			518 320.00		481 680.00	416 666.67	- 101 653.33
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00		150 000.00				-		150 000.00	62 500.00	62 500.00
		-		-				-		-	-	-
	Maskandi Festival	-		-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	100 000.00		100 000.00				-		100 000.00	41 666.67	41 666.67
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00		30 000.00	30 000.00			30 000.00		-	12 500.00	- 17 500.00
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	12 500.00	- 16 500.00
	Cluster Commercial Gardens	-		-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	300 000.00		300 000.00	56 150.70	55 500.00		141 450.70		158 549.30	125 000.00	- 16 450.70
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00		300 000.00				-		300 000.00	125 000.00	125 000.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	300 000.00		300 000.00				-		300 000.00	125 000.00	125 000.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00		300 000.00			347 000.00	347 000.00		- 47 000.00	125 000.00	- 222 000.00
	Cooperatives Development	-		-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00		40 000.00	1 450.00			35 950.00		4 050.00	16 666.67	- 19 283.33
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database).(Gap	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	100 000.00		100 000.00				64 600.00		35 400.00	41 666.67	- 22 933.33
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	50 000.00		50 000.00				28 600.00		21 400.00	20 833.33	- 7 766.67
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (bunners and bilboards for mini-factories	-		-				-		-	-	-
	LED	-		-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	30 000.00		30 000.00	27 750.00			27 750.00		2 250.00	12 500.00	- 15 250.00
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	33 333.33	6 333.33
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	25 000.00	- 12 110.00
		-		-				-		-	-	-
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	20 833.33	- 20 386.67
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	49 600.62		49 600.62	4 391.49	4 114.94	7 125.67	24 021.49		25 579.13	20 666.93	- 3 354.57
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence.Travelling & Accommodation (Travel and Subsist	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00		10 000.00	6 533.74	5 894.41		13 188.15		- 3 188.15	4 166.67	- 9 021.48
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence.Travelling & Accommodation (Flights)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
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	33 333.33	8 433.33
	SMME Development	-		-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	50 000.00		50 000.00				24 250.00		25 750.00	20 833.33	- 3 416.67
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	300 000.00		300 000.00				130 500.00		169 500.00	125 000.00	- 5 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00		40 000.00				-		40 000.00	16 666.67	16 666.67
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00		200 000.00		- 58 650.00		129 785.00		70 215.00	83 333.33	- 46 451.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00		50 000.00				-	29 600.00	20 400.00	20 833.33	20 833.33
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	83 333.33	53 943.33
	FARMERS MARKET DAY	-		-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00		150 000.00	92 500.00	29 950.00		134 750.00		15 250.00	62 500.00	- 72 250.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	30 000.00		30 000.00				-	29 600.00	400.00	12 500.00	12 500.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
	Ndwedwe Market, Art and Craft Centre	-		-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	220 000.00		220 000.00			191 305.00	191 305.00		28 695.00	91 666.67	- 99 638.33
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	1 000 000.00		1 000 000.00			869 150.00	869 150.00		130 850.00	416 666.67	- 452 483.33
Total General Expenditure		**5 589 600.62**	-	**5 589 600.62**	**896 325.93**	**66 199.35**	**1 414 580.67**	**2 899 240.34**	**59 200.00**	**2 631 160.28**	**2 329 000.26**	**- 570 240.08**
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	330 025.97	339 546.68	1 684 429.14		2 251 345.80	1 639 906.22	- 44 522.92
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24		327 981.24			280 171.75	280 171.75		47 809.49	136 658.85	- 143 512.90
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60		1 359.60	118.80	118.80	118.80	594.00		765.60	566.50	- 27.50
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64		279 086.64	27 304.20	27 304.20	29 793.00	138 778.92		140 307.72	116 286.10	- 22 492.82
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	55 859.18	278 414.71		374 226.20	271 933.71	- 6 481.00
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	8 856.00		12 398.40	8 856.00	-
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	45 000.00		45 000.00				-		45 000.00	18 750.00	18 750.00
O0001/IE01530/F0041/X098/R0105/001/EDP	Leave Pay	50 000.00		50 000.00	18 969.00			18 969.00		31 031.00	20 833.33	1 864.33
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	32 863.85		43 342.14	31 752.50	- 1 111.35
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	5 058.85		7 082.40	5 058.85	0.00
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00		30 000.00			2 735.04	2 735.04		27 264.96	12 500.00	9 764.96
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowance	573 648.48		573 648.48	47 804.04	47 181.84	55 868.01	246 461.97		327 186.51	239 020.20	- 7 441.77
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 648.80		37 648.80	3 137.40	3 759.60	3 759.60	16 931.40		20 717.40	15 687.00	- 1 244.40

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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	885.60		1 239.84	885.60	-
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	84 902.40		118 863.36	84 902.40	-
Total Employee Related Cost		**6 248 633.45**	-	**6 248 633.45**	**518 267.88**	**490 612.71**	**794 365.40**	**2 800 052.63**	-	**3 448 580.82**	**2 603 597.27**	- **196 455.36**
Grand Total Expenditure (LED)		**11 838 234.07**	-	**11 838 234.07**	**1 414 593.81**	**556 812.06**	**2 208 946.07**	**5 699 292.97**	**59 200.00**	**6 079 741.10**	**4 932 597.53**	- **766 695.44**
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	291 666.67	- 290 833.33
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	500 000.00		500 000.00	391 400.00		197 600.00	589 000.00		- 89 000.00	208 333.33	- 380 666.67
		-		-				-		-	-	-
	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	166 666.67	- 225 333.33
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	583 333.33	- 830 557.97
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	1 400 000.00		1 400 000.00		189 000.00		1 406 391.30		- 6 391.30	583 333.33	- 823 057.97
	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	500 000.00	500 000.00
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-		-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**5 630 000.00**	-	**5 630 000.00**	**1 171 900.00**	**579 500.00**	**197 600.00**	**4 383 782.60**	-	**1 246 217.40**	**2 345 833.33**	- **2 037 949.27**
								-		-	-	-
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**5 630 000.00**	-	**5 630 000.00**	**1 171 900.00**	**579 500.00**	**197 600.00**	**4 383 782.60**	-	**1 246 217.40**	**2 345 833.33**	- **2 037 949.27**
EDP TOTAL EXPENDITURE		**17 468 234.07**	-	**17 468 234.07**	**2 586 493.81**	**1 136 312.06**	**2 406 546.07**	**10 083 075.57**	**59 200.00**	**7 325 958.50**	**7 278 430.86**	- **2 804 644.71**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 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	- 349 192.35	- 325 967.40		- 1 197 981.20		- 1 079 018.80	- 948 750.00	249 231.20
Total Transfers and Subsidies		**- 2 277 000.00**	-	**- 2 277 000.00**	**- 349 192.35**	**- 325 967.40**	-	**- 1 197 981.20**	-	**- 1 079 018.80**	**- 948 750.00**	**249 231.20**
TOTAL REVENUE		**- 2 277 000.00**	-	**- 2 277 000.00**	**- 349 192.35**	**- 325 967.40**	-	**- 1 197 981.20**	-	**- 1 079 018.80**	**- 948 750.00**	**249 231.20**
General Expenditure												
	EPWP											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		50 000.00				5 890.00	10 447.64	33 662.36	20 833.33	14 943.33
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	83 333.33	- 252 266.67
	Repairs and Maintenance	-		-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00		450 000.00	31 800.00	76 390.00	59 000.30	249 292.09		200 707.91	187 500.00	- 61 792.09
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00		1 000 000.00		135 204.08	423 741.35	708 291.32		291 708.68	416 666.67	- 291 624.65
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00		750 000.00				-		750 000.00	312 500.00	312 500.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cutt	600 000.00		600 000.00		18 975.00		69 494.00		530 506.00	250 000.00	180 506.00
		-		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00		25 000.00			6 966.96	6 966.96		18 033.04	10 416.67	3 449.71
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00		250 000.00				-		250 000.00	104 166.67	104 166.67
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-		-	- 1 216.00			-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57		83 494.57	5 664.43	5 618.78	8 334.41	31 685.62		51 808.95	34 789.40	3 103.78
		-		-				-		-	-	-
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	29 166.67	29 166.67
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00		20 000.00			2 400.00	2 400.00		17 600.00	8 333.33	5 933.33
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00		130 000.00				-		130 000.00	54 166.67	54 166.67
				-				-		-	-	-
Total General Expenditure		**3 628 494.57**	-	**3 628 494.57**	**36 248.43**	**571 787.86**	**500 443.02**	**1 409 619.99**	**10 447.64**	**2 208 426.94**	**1 511 872.74**	**102 252.75**
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	473 034.99	455 390.40	2 364 675.56		4 640 766.97	2 918 934.39	554 258.83
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	708 333.33	708 333.33
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00		2 249 300.00	345 735.00	322 740.00	329 275.00	1 515 395.00		733 905.00	937 208.33	- 578 186.67
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88		583 786.88			296 873.05	296 873.05		286 913.83	243 244.53	- 53 628.52
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40		2 966.40	216.00	216.00	205.20	1 080.00		1 886.40	1 236.00	156.00
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48		296 244.48	24 658.80	25 115.40	26 982.00	125 842.92		170 401.56	123 435.20	- 2 407.72
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	93 373.57	88 673.02	459 008.46		725 451.32	493 524.91	34 516.45
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20		48 445.20	3 314.62	3 314.62	3 158.38	16 534.42		31 910.78	20 185.50	3 651.08
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	3 457.35	3 227.40	3 292.75	15 153.95		12 546.05	11 541.67	- 3 612.28
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00		20 000.00				-		20 000.00	8 333.33	8 333.33
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32		246 488.32	21 084.62	21 084.62	21 084.62	105 913.10		140 575.22	102 703.47	- 3 209.63
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	15 176.55		21 247.21	15 176.56	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	35 567.06	- 86 917.42
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00		30 000.00				-		30 000.00	12 500.00	12 500.00
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	230 841.60		323 178.24	230 841.60	-
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	25 020.00		32 257.44	23 865.60	- 1 154.40
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	885.60		1 239.84	885.60	-
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	89 062.60		114 703.16	84 902.40	- 4 160.20
Total Employee Related Cost		**14 333 806.78**	-	**14 333 806.78**	**1 055 650.89**	**1 027 859.14**	**1 297 131.69**	**5 387 557.36**	-	**8 946 249.42**	**5 972 419.49**	**584 862.13**
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**	**1 091 899.32**	**1 599 647.00**	**1 797 574.71**	**6 797 177.35**	**10 447.64**	**11 154 676.36**	**7 484 292.23**	**687 114.88**
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	- 3 991 348.93	- 3 124 185.83		- 16 125 990.40		- 17 501 009.60	- 14 011 250.00	2 114 740.40
Total Transfers and Subsidies		**- 33 627 000.00**	-	**- 33 627 000.00**	**- 3 991 348.93**	**- 3 124 185.83**	-	**- 16 125 990.40**	-	**- 17 501 009.60**	**- 14 011 250.00**	**2 114 740.40**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	30 September 2022	31 October 2021	30 November 2021	Total Expenditure	Pending Amount	Available Budget	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	12 500.00	12 500.00
		-		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00		200 000.00				-		200 000.00	83 333.33	83 333.33
		-		-				-		-	-	-
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00		15 000.00	3 648.00			3 648.00		11 352.00	6 250.00	2 602.00
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pr	15 000.00		15 000.00				-		15 000.00	6 250.00	6 250.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Sub	50 000.00		50 000.00				-		50 000.00	20 833.33	20 833.33
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- witho	10 000.00		10 000.00				-		10 000.00	4 166.67	4 166.67
		-						-		-	-	-
Total General Expenditure		**320 000.00**	-	**320 000.00**	**3 648.00**	-	-	**3 648.00**	-	**316 352.00**	**133 333.33**	**129 685.33**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	-	**320 000.00**	**3 648.00**	-	-	**3 648.00**	-	**316 352.00**	**133 333.33**	**129 685.33**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	-	**18 282 301.35**	**1 095 547.32**	**1 599 647.00**	**1 797 574.71**	**6 800 825.35**	**10 447.64**	**11 471 028.36**	**7 617 625.56**	**816 800.21**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	-	**- 17 621 698.65**	**- 3 244 993.96**	**- 1 850 506.23**	**1 797 574.71**	**- 10 523 146.25**	**10 447.64**	**- 7 109 000.04**	**- 7 342 374.44**	**3 180 771.81**



Capital Expenditure for the month of November 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	30 September 2022	31 October 2022	30 November 2022	Total Expenditure	Commitment Amount	Available Budget
Community Services										
C0316-1/IA00032/F0002/X006/R3710/0(	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	652 174.00	5 000 000.00	-		1 611 833.33	1 611 833.33		2 735 992.67
C0225-5/IA01952/F0002/X006/R3702/0(	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/F0002/X006/R3702/0(	Telecentre Roof Renovations ward 5	260 870.00	39 130.50	300 000.50	-			-		260 870.00
C0225-13/IA01952/F09777/X006/R3702/	Disaster and Emergancy Services Establishment war	3 000 000.00		3 000 000.00	-			-		3 000 000.00
C0052-1/IA00172/F0002/X006/R0106/0(	Buy Back Structure (Phase One)	2 608 696.00	391 304.40	3 000 000.40	-			-		2 608 696.00
C0006-19/IA00092/F0002/X006/R0106/(	Fire Fighting Entricate tools and equipment	869 565.00	130 435.00	1 000 000.00	-			-		869 565.00
C0003-9/IA06173/F0002/X006/R0106/0(	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/F0002/X006/R0106/0(	Wheelie bin	260 870.00	39 130.50	300 000.50	-			-		260 870.00
C0004-11/IA06233/F0002/X006/R0106/(	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/F0002/X006/R0106/0(	Upgrade of licencing office	17 391.00	2 609.00	20 000.00	-			-		17 391.00
C0006-20/IA00092/F0002/X006/R0106/(	Skip bins	1 304 348.00	195 652.20	1 500 000.20	-			-		1 304 348.00
C0261-8/IA00092/F0002/X006/R0106/0(	Park home	173 913.00	26 087.00	200 000.00	-	128 800.00		128 800.00		45 113.00
C0331-1/IA00032/F0002/X006/R0106/0(	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	130 435.00	1 000 000.00	-			-		869 565.00
C0006-15/IA06282/F0002/X006/R0106/(	Waste Management Truck	1 304 348.00	195 652.20	1 500 000.20	-			-		1 304 348.00
Total Expenditure Community Services		**19 886 958.00**	**2 533 044.80**	**22 420 002.80**	**649 450.00**	**173 400.00**	**1 611 833.33**	**2 434 683.33**		**17 452 274.67**
Corporate Services										
C0004-11/IA06233/F0002/X066/R0106/(	Furniture and Office Equipment	782 608.70	- 182 608.70	600 000.00	- 3 920.00	215 383.92	181 400.00	430 963.92		351 644.78
C0003-4/IA06173/F0002/X066/R0106/0(	Computer Equipment	217 391.30	- 17 391.30	200 000.00	23 000.00	19 900.00	26 000.00	68 900.00		148 491.30
C0007-7/IA01327/F0002/X046/R0105/0(	Municipal Fleet	1 739 130.43	1 760 869.57	3 500 000.00	1 739 260.49			1 739 260.49		- 130.06
Total Expenditure Corporate Services		**2 739 130.43**	**1 560 869.57**	**4 300 000.00**	**1 758 340.49**	**235 283.92**	**207 400.00**	**2 239 124.41**		**500 006.02**
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3710/0(	Computer Equipment	86 957.00	13 043.55	100 000.55	-			-		86 957.00
C0004-11IA06233/F0002/X098/R0106/0(	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/F0002/X098/R0106/0(	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										
C0003-4/IA06173/F0002/X049/R0105/0(	Computer Equipment	104 348.00	15 652.20	120 000.20	-			-		104 348.00
C0004-11/IA06253/F0002/X049/R0105/(	Furniture and Office Equipment	130 435.00	19 565.25	150 000.25	-			-		130 435.00
Total Expenditure Finance		**234 783.00**	**35 217.45**	**270 000.45**	**-**	**-**	**-**	**-**		**234 783.00**
Municipal Manager's Office										
C0003-4/IA06173/F0002/X045/R0105/0(	Computer Equipment	173 913.00	26 087.00	200 000.00	-		60 500.00	60 500.00		113 413.00
C0004-11/IA06233/F0002/X045/R0105/(	Furniture and Office Equipment	147 826.00	52 174.00	200 000.00	-		5 400.00	5 400.00		142 426.00
Total Expenditure Municipal Manager's Office		**321 739.00**	**78 261.00**	**400 000.00**	**-**	**-**	**65 900.00**	**65 900.00**		**255 839.00**
Technical Services										
C0276-6/IA00032/F0002/X116/R3708/0(	Glendale Hall Refurbishment Ward 3	173 913.00	26 087.00	200 000.00	-			-		173 913.00
C0318-3/IA00032/F0002/X116/R3711/0(	Electrification,Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	26 087.00	200 000.00	-			-		173 913.00
C0276-12/IA00032/F0002/X116/R3706/(	Mayelisweni Hall Refurbishment Ward 19	173 913.00	26 087.00	200 000.00	-			-		173 913.00
C0291-2/IA00032/F0002/X116/R3710/0(	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	52 173.90	399 999.90	-			-		347 826.00
C0276-7/IA00032/F0002/X116/R3709/0(	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	6 522.00	50 000.00	-			-		43 478.00
C0006-5/IA00032/F0002/X116/R3701/0(	Machinery and Equipment (Brush cutter)	130 435.00	19 565.25	150 000.25	-			-		130 435.00
C0322-1/IA00032/F0002/X116/R3707/0(	Re-construction of Dalibho Library Cear-Vu Fence &	434 783.00	65 217.45	500 000.45	-			-		434 783.00
C0276-11/IA00032/F0002/X116/R3701/(	Pentacoste Hall Refurbishment Ward 14	173 913.00	26 087.00	200 000.00	-			-		173 913.00
C0271-5/IA00032/F0002/X116/R3707/0(	Rehabiltation of water & sewer supply Bhamshela T	869 565.00	130 435.00	1 000 000.00	-			-		869 565.00
C0271-4/IA00032/F0002/X116/R3707/0(	Reconstruction of Bhamshela Thusong Centre Clear	521 739.00	78 261.00	600 000.00	-			-		521 739.00
C0322-2/IA00032/F0002/X116/R3707/0(	Upgrade of Water Supply of Dalibho Library	69 565.00	10 435.00	80 000.00	-			-		69 565.00
C0321-5/IA00032/F0002/X116/R3707/0(	Renovations & Fencing of Wewe Community Hall W	130 435.00	19 565.25	150 000.25	-			-		130 435.00
C0040-53/IA01952/F0002/X099/R3702/(	Construction of Court Road in Ward 15	4 347 826.00	652 174.00	5 000 000.00	826 086.96	425 603.87		4 256 038.66		91 787.34
C0321-5/IA00032/F0002/X116/R3702/0(	Rehabiltation of Water Supply at Jonny Makathini C	347 826.00	52 174.00	400 000.00	-		205 000.00	205 000.00		142 826.00

2022-2023 CAPITAL EXPENDITURE REPORT										
AccountNumber	**Project Name**	**Budget Excluding VAT**	**VAT**	**2022-2023 Original budget**	**30 September 2022**	**31 October 2022**	**30 November 2022**	**Total Expenditure**	**Commitment Amount**	**Available Budget**
C0003-2/IA06173/F0002/X116/R0106/00	Computer Equipment	173 913.00	26 087.00	200 000.00	-	38 000.00		38 000.00		135 913.00
C0004-2/IA06233/F0002/X116/R0106/00	Furniture and Office Equipment	260 870.00	39 130.50	300 000.50	-			-		260 870.00
C0006-16/IA06313/F0002/X116/R0106/0	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	221 739.15	1 700 000.15	-			-		1 478 261.00
C0241-3/IA00132/F0002/X099/R0105/00	Construction of Ndwedwe Testing Center	14 782 609.00	2 217 391.35	17 000 000.35	1 016 741.00	965 811.69	2 925 906.49	6 737 241.18		8 045 367.82
C0006-10/IA06282/F0002/X116/R0105/0	Machinery and Equipment (Office Equipment/EPWP	347 826.00	52 174.00	400 000.00	-			-		347 826.00
C0040-1/IA01952/F0791/X099/R3710/00	Mahlabathini Access Road Ward 05	7 017 740.00	1 052 661.00	8 070 401.00	1 594 202.90		724 637.68	4 343 232.98		2 674 507.02
C0039-12/IA01952/F0791/X099/R3714/0	Nembeni Causeway bridge Ward 09	476 756.00	71 513.40	548 269.40	-			-		476 756.00
C0230-13/IA01952/F0791/X099/R3698/0	Isibonelo Community Creche Ward 11	5 427 934.00	814 190.10	6 242 124.10	460 447.28	847 525.64	1 009 529.50	4 172 166.81		1 255 767.19
C0039-11/IA01952/F0791/X099/R3704/0	Mdloti Bridge Ward 17	16 318 440.00	2 447 766.00	18 766 206.00	1 410 796.00	1 905 061.00	1 005 878.35	8 388 701.99		7 929 738.01
C0225-5/IA00032/F0791/X099/R3708/00	Mthombisa Community Development Centre	-	-	-	51 160.81			51 160.81		- 51 160.81
C0261-9/IA00092/F0002/X099/R0105/00	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**	**5 359 434.95**	**4 554 576.96**	**5 870 952.02**	**28 564 117.19**	**28 564 118.00**	**25 659 361.81**
CAPITAL EXPENDITURE GRAND TOTAL		**78 449 568.43**	**12 497 438.27**	**90 947 006.70**	**7 767 225.44**	**4 967 210.88**	**7 756 085.35**	**33 307 774.93**	**28 564 118.00**	**45 141 793.50**