NDWEDWE LOCAL MUNICIPALITY

Section 71 December 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 December 2022 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

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

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

LEGEND

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

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

- Summary Revenue as at 31 December 2022
- Summary Operational Expenditure as at 31 December 2022
- Summary Capital expenditure as at 31 December 2022

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
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	17 144	9 630	7 514	78%	19 261
Transfers and subsidies	172 716	189 994	–	61 109	136 595	94 997	41 598	44%	189 994
Other revenue	8 658	9 461	–	1 542	5 392	4 731	661	14%	9 461
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**62 951**	**159 131**	**109 358**	**49 773**	**46%**	**218 716**

- The above table shows that as of 31 December 2022, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R49.8 million (R109.4 million – R159.1 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R41.6 million more than was anticipated and this is due to the grants being received more in advance than anticipated. It is expected that this variance will be reduced as the year progresses.
- The second contributing item into this variance is the property rates with an over recognition of R7.5 million and this is because of the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to be lesser as the year progresses

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	63 111	77 282	–	5 250	34 816	38 641	(3 825)	-10%	77 282
Remuneration of councillors	13 750	15 901	–	1 306	8 307	7 950	357	4%	15 901
Other expenditure	124 590	125 351	–	9 945	69 819	62 676	7 144	11%	125 351
Total Expenditure	**201 451**	**218 534**	**–**	**16 502**	**112 942**	**109 267**	**3 675**	**3%**	**218 534**

- The above table shows that as at 31 December 2022, the municipality's year to date actual expenditure is sitting at R112.9 million against the year-to-date targeted budget of R109.3 million. This shows the overspending of R35.7 million as at 31 December 2022. This variance is attributed to the following reasons:

Employee related costs

- The employee related costs show a negative variance or savings of almost R3.8 million as at the end of the December 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 councilors shows an over payment of R357 thousands as at the end of December 2022.
- This variance is attributed to the back pays paid for 2021/2022 financial for new and old councilors in the month of August which change the payment trend of Council remuneration.
- This will require the budget to be adjusted during the adjustment budget to avoid any unauthorised expenditure by the end of the financial year.

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The Other Expenditure

- Other Expenditure revealed an overspending of almost R7.1 million as at 31 December 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 overspending as at 31 December 2022 due to expenditure incurred in advance or budget being lower that Expenditure

Departments	Account Description	Approved Budget 2022/2023	Year To Date Budget 31 December 2022	Actual as at 31 December 2022	Variance against the year to date budget	Variance against the approved budget
Community Services	Disaster Management (Emergency Relief)	1 000 000.04	500 000.02	1 089 876.00	- 589 875.98	- 89 875.96
Corporate Services	Fuel and Oil (Fuel and Oil)	3 466 999.96	1 733 499.98	3 407 321.17	- 1 673 821.19	59 678.79
Corporate Services	Repairs and Maintenance: (Vehicles)	800 000.00	399 999.98	927 959.30	- 527 959.32	- 127 959.30
Corporate Services	Municipal Security services	9 433 510.04	4 716 755.02	5 210 782.56	- 494 027.54	4 222 727.48
Corporate Services	General Advertisement	800 000.00	399 999.98	679 074.41	- 279 074.43	120 925.59
Corporate Services	Repairs and Maintenance: (Buildings)	400 000.04	200 000.02	465 377.87	- 265 377.85	- 65 377.83
EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and Housing Sector Plan	700 000.04	350 000.02	1 167 600.00	- 817 599.98	- 467 599.96
EDP	Ndwedwe Town Development (Town Planning)	1 400 000.00	699 999.98	1 413 891.30	- 713 891.32	- 13 891.30
EDP	Bhamshela town development phase 2	1 400 000.00	699 999.98	1 406 391.30	- 706 391.32	- 6 391.30
EDP	Professional Fees (Land Use Management System/Sceam)	500 000.00	250 000.00	785 000.00	- 535 000.00	- 285 000.00
EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	150 000.00	593 355.00	- 443 355.00	- 293 355.00
EDP	Ndwedwe Music Festival (Grant)	1 000 000.04	500 000.02	869 565.22	- 369 565.20	130 434.82
EDP	Ndwedwe Music Festival (Grant)	1 000 000.04	500 000.02	869 150.00	- 369 149.98	130 850.04
Executive Council	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domestic:Accommodation)	450 000.00	225 000.00	1 022 040.00	- 797 040.00	- 572 040.00
Finance	Computer Software, Programs and Licences (Consultant fee - Support)	3 263 809.96	1 631 904.98	2 645 113.44	- 1 013 208.46	618 696.52
Finance	Insurance(Insurance)	1 852 180.04	926 090.02	1 722 946.09	- 796 856.07	129 233.95
Finance	Computer Software, Programs and Licences (Caseware, Asset Management System, Promis Support, Payday and Sage evolution)	1 650 000.00	825 000.00	1 139 647.48	- 314 647.48	510 352.52
Municipal Managers Office	Legal Services	2 000 000.00	999 999.98	3 378 291.31	- 2 378 291.33	- 1 378 291.31
Municipal Managers Office	Ward Committes (Accommodation)	800 000.00	399 999.98	999 920.00	- 599 920.02	- 199 920.00
Municipal Managers Office	Communication (Radio and TV Transmissions)	900 000.00	450 000.00	1 001 498.00	- 551 498.00	- 101 498.00

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Table 4: Summary of the capital expenditure as at 31 December 2022

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	206	235	–	–	–	117	(117)	-100%	235
Vote 2 - Municipal Manager's Office	303	322	–	–	66	161	(95)	-59%	322
Vote 3 - Community and Social Services	2 837	19 887	–	1 708	4 142	9 943	(5 801)	-58%	19 887
Vote 4 - Corporate services	2 460	2 739	–	–	2 239	1 370	870	63%	2 739
Vote 5 - Economic Development and Planning	1 065	1 043	–	–	4	522	(518)	-99%	1 043
Vote 6 - Technical Services	67 917	54 223	–	5 184	33 748	27 112	6 636	24%	54 223
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**–**	**6 891**	**40 199**	**39 225**	**974**	**2%**	**78 450**
Funded by:									
National Government	35 862	29 241	–	4 188	21 143	14 620	6 523	45%	29 241
Provincial Government	–	3 000	–	–	–	1 500	(1 500)	-100%	3 000
Transfers recognised - capital	**35 862**	**32 241**	**–**	**4 188**	**21 143**	**16 120**	**5 023**	**31%**	**32 241**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	41 527	46 209	–	2 704	19 056	23 104	(4 048)	-18%	46 209
Total Capital Funding	**77 388**	**78 450**	**–**	**6 891**	**40 199**	**39 225**	**974**	**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 R974 thousands as at 31 December 2022 which amount to only 2%.
- 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 communities' advantage in terms of service delivery. It is anticipated that this positive trend will continue for the rest of the financial year.

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ISSUES OF CONCERNS

- **Executive Council accommodation-** shows and over expenditure of **R555 920.00.00** as at the end of 30 November 2022 and **R572 040.00** as at 31 December 2022 with six months still to go before the end of financial year.
- There is an increase of R16 120 of expenditure when compared to last reporting period being November 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 year and the expenditure to date is sitting at R3 405 321.17 as at 31 December 20221 where in the month of November it was R2 899 062.45 with an increase of R506 258.72 from November to December.

  However, the expenditure should be sitting around R1 733 499.98 considering the time of the year, which is the sixty months of the financial year, hence, should the same trend continue, this budget will be ***shot by R3.5 million*** by the end of the financial year.

  The municipality is basically left with only R59 678.79 in this vote with the average monthly expenditure of R500 000
- **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 R1.4 million in this vote with 6 months to go before the end of the financial year.
- Other votes which shows the negative sign for the municipality can be seen on table 4 above.

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LEGAL IMPLICATIONS

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

ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of December 2022
- Operational Budget expenditure Report for the month of December 2022
- Capital Budget Expenditure Report for the month of December 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 **December 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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C Schedule for the month of December 2022 for 2022/2023 financial year

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M06 December

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	17 144	9 630	7 514	78%	19 261
Service charges	515	1 000	–	50	282	500	(218)	-44%	1 000
Investment revenue	5 112	4 994	–	1 235	3 800	2 497	1 303	52%	4 994
Transfers and subsidies	172 716	189 994	–	61 109	136 595	94 997	41 598	44%	189 994
Other own revenue	3 031	3 467	–	256	1 310	1 734	(423)	-24%	3 467
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**–**	**62 951**	**159 131**	**109 358**	**49 773**	**46%**	**218 716**
Employee costs	63 111	77 282	–	5 250	34 816	38 641	(3 825)	-10%	77 282
Remuneration of Councillors	13 750	15 901	–	1 306	8 307	7 950	357	4%	15 901
Depreciation & asset impairment	27 506	24 310	–	1 870	11 511	12 155	(644)	-5%	24 310
Finance charges	3	–	–	0	4	–	4	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	–	32	88	765	(677)	-89%	1 530
Transfers and subsidies	4 902	4 400	–	45	1 679	2 200	(521)	-24%	4 400
Other expenditure	91 514	95 111	–	7 998	56 538	47 555	8 982	19%	95 111
Total Expenditure	**201 451**	**218 534**	**–**	**16 502**	**112 942**	**109 267**	**3 675**	**3%**	**218 534**
Surplus/(Deficit)	**(1 431)**	**182**	**–**	**46 449**	**46 188**	**91**	**46 098**	**50795%**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	–	4 771	23 916	18 314	5 602	31%	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**	**–**	**51 220**	**70 104**	**18 404**	**51 700**	**281%**	**36 809**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**38 900**	**36 809**	**–**	**51 220**	**70 104**	**18 404**	**51 700**	**281%**	**36 809**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**–**	**6 891**	**40 199**	**39 225**	**974**	**2%**	**78 450**
Capital transfers recognised	35 862	32 241	–	4 188	21 143	16 120	5 023	31%	32 241
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	41 527	46 209	–	2 704	19 056	23 104	(4 048)	-18%	46 209
Total sources of capital funds	**77 388**	**78 450**	**–**	**6 891**	**40 199**	**39 225**	**974**	**2%**	**78 450**
Financial position									
Total current assets	116 748	85 762	–		154 256				85 762
Total non current assets	432 332	506 181	–		461 020				506 181
Total current liabilities	36 107	40 318	–		32 199				40 318
Total non current liabilities	2 946	3 173	–		2 946				3 173
Community wealth/Equity	510 027	548 451	–		580 131				548 451
Cash flows									
Net cash from (used) operating	(4 462)	929	–	49 225	62 566	465	(62 101)	-13362%	929
Net cash from (used) investing	158 894	(78 450)	–	(6 891)	(40 199)	(39 225)	974	-2%	(78 450)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**257 736**	**1 856**	**–**	**–**	**126 034**	**40 616**	**(85 418)**	**-210%**	**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	503	423	445	351	359	15 713	4 239	17 449	39 483
Creditors Age Analysis									
Total Creditors	(97)	39	10	(30)	32	(0)	(206)	(164)	(415)

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	**–**	**62 375**	**155 710**	**106 217**	49 493	47%	**212 435**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	62 375	155 710	106 217	49 493	47%	212 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 940**	**5 004**	**–**	**179**	**1 261**	**2 502**	(1 241)	-50%	**5 004**
Community and social services		1 940	5 004	–	179	1 261	2 502	(1 241)	-50%	5 004
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**–**	**5 118**	**25 793**	**18 452**	7 341	40%	**36 904**
Planning and development		40 331	34 627	–	4 771	23 916	17 313	6 602	38%	34 627
Road transport		2 412	2 277	–	347	1 877	1 139	739	65%	2 277
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**–**	**50**	**282**	**500**	(218)	-44%	**1 000**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	–	50	282	500	(218)	-44%	1 000
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**67 722**	**183 046**	**127 671**	**55 375**	**43%**	**255 343**
Expenditure - Functional										
Governance and administration		**145 781**	**149 736**	**–**	**10 005**	**76 617**	**74 868**	1 749	2%	**149 736**
Executive and council		45 909	49 370	–	3 040	26 237	24 685	1 552	6%	49 370
Finance and administration		99 872	100 366	–	6 965	50 381	50 183	197	0%	100 366
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	**–**	**1 766**	**13 038**	**13 429**	(390)	-3%	**26 857**
Community and social services		16 437	21 619	–	1 247	9 915	10 809	(895)	-8%	21 619
Sport and recreation		2 849	5 238	–	520	3 124	2 619	505	19%	5 238
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**32 558**	**35 454**	**–**	**4 304**	**20 928**	**17 727**	3 201	18%	**35 454**
Planning and development		17 081	21 468	–	3 541	14 899	10 734	4 165	39%	21 468
Road transport		15 477	13 985	–	762	6 029	6 993	(964)	-14%	13 985
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**–**	**427**	**2 359**	**3 244**	(884)	-27%	**6 487**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	–	427	2 359	3 244	(884)	-27%	6 487
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**201 451**	**218 534**	**–**	**16 502**	**112 942**	**109 267**	**3 675**	**3%**	**218 534**
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**–**	**51 220**	**70 104**	**18 404**	**51 700**	**281%**	**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) - M06 December

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**	**–**	**62 375**	**155 710**	**106 217**	49 493	47%	**212 435**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	–	62 375	155 710	106 217	49 493	0	212 435
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	–	62 375	155 710	106 217	49 493	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**	**–**	**179**	**1 261**	**2 502**	**(1 241)**	**(0)**	**5 004**
Community and social services		1 940	5 004	–	179	1 261	2 502	(1 241)	(0)	5 004
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	–	–	–	1 500	(1 500)	(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	–	179	1 261	1 002	259	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**	**–**	**5 118**	**25 793**	**18 452**	**7 341**	**0**	**36 904**
Planning and development		40 331	34 627	–	4 771	23 916	17 313	6 602	0	34 627
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	–	–	–	500	(500)	(0)	1 000
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	–	4 771	23 916	16 814	7 102	0	33 627
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 412**	**2 277**	**–**	**347**	**1 877**	**1 139**	**739**	**0**	**2 277**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	–	347	1 877	1 139	739	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**	**282**	**500**	**(218)**	**(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**	**282**	**500**	**(218)**	**(0)**	**1 000**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	–	50	282	500	(218)	(0)	1 000
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**–**	**67 722**	**183 046**	**127 671**	**55 375**	**0**	**255 343**
Expenditure - Functional										
Municipal governance and administration		**145 781**	**149 736**	**–**	**10 005**	**76 617**	**74 868**	**1 749**	**0**	**149 736**
Executive and council		45 909	49 370	–	3 040	26 237	24 685	1 552	0	49 370
Mayor and Council		18 785	18 615	–	1 398	9 686	9 308	379	0	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	–	1 642	16 550	15 377	1 173	0	30 755
Finance and administration		99 872	100 366	–	6 965	50 381	50 183	197	0	100 366
Administrative and Corporate Support		22 987	22 900	–	2 579	14 966	11 450	3 516	0	22 900
Asset Management		1 251	–	–	–	–	–	–		–
Finance		55 308	53 150	–	2 954	25 758	26 575	(818)	(0)	53 150
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	–	1 257	8 344	10 803	(2 459)	(0)	21 607
Information Technology		2 636	2 710	–	175	1 313	1 355	(42)	(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**	**–**	**1 766**	**13 038**	**13 429**	**(390)**	**(0)**	**26 857**
Community and social services		**16 437**	**21 619**	**–**	**1 247**	**9 915**	**10 809**	**(895)**	**(0)**	**21 619**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	–	–	–	100	(100)	(0)	200
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	–	649	4 720	5 957	(1 237)	(0)	11 914
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	–	–	1 218	660	558	0	1 320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	–	179	1 264	1 325	(62)	(0)	2 650
Literacy Programmes		3 195	5 535	–	419	2 713	2 768	(54)	(0)	5 535
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	**–**	**520**	**3 124**	**2 619**	**505**	**0**	**5 238**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	–	520	3 124	2 619	505	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**	**–**	**4 304**	**20 928**	**17 727**	**3 201**	**0**	**35 454**
Planning and development		**17 081**	**21 468**	**–**	**3 541**	**14 899**	**10 734**	**4 165**	**0**	**21 468**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	687	2 141	1 840	301	0	3 680
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	–	2 069	7 978	6 119	1 859	0	12 238
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	–	781	4 773	2 615	2 158	0	5 230
Project Management Unit		29	320	–	4	7	160	(153)	(0)	320
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 477**	**13 985**	**–**	**762**	**6 029**	**6 993**	**(964)**	**(0)**	**13 985**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 477	13 985	–	762	6 029	6 993	(964)	(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**	**–**	**427**	**2 359**	**3 244**	**(884)**	**(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) - M06 December

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	–	427	2 359	3 244	(884)	(0)	6 487
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	–	80	482	1 255	(773)	(0)	2 510
Street Cleaning		2 437	3 977	–	347	1 877	1 989	(111)	(0)	3 977
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 451	218 534	–	16 502	112 942	109 267	3 675	0	218 534
Surplus/ (Deficit) for the year		38 900	36 809	–	51 220	70 104	18 404	51 700	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	-	-	-	-	-	-	*55 375 049*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	62 375	155 710	106 217	49 493	46.6%	212 435
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	–	229	1 543	3 002	(1 459)	-48.6%	6 004
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	–	–	–	500	(500)	-100.0%	1 000
Vote 6 - Technical Services		42 743	35 904	–	5 118	25 793	17 952	7 841	43.7%	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**	**–**	**67 722**	**183 046**	**127 671**	**55 375**	**43.4%**	**255 343**
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	–	2 954	25 758	26 575	(818)	-3.1%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	–	2 849	21 815	19 836	1 978	10.0%	39 673
Vote 3 - Community and Social Services		17 826	24 129	–	1 327	10 396	12 064	(1 668)	-13.8%	24 129
Vote 4 - Corporate services		43 313	47 216	–	4 011	24 623	23 608	1 015	4.3%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	–	2 850	12 751	8 734	4 016	46.0%	17 468
Vote 6 - Technical Services		17 943	18 282	–	1 113	7 914	9 141	(1 227)	-13.4%	18 282
Vote 7 - Executive and Council		18 785	18 615	–	1 398	9 686	9 308	379	4.1%	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**	**–**	**16 502**	**112 942**	**109 267**	**3 675**	**3.4%**	**218 534**
Surplus/ (Deficit) for the year	2	**38 900**	**36 809**	**–**	**51 220**	**70 104**	**18 404**	**51 700**	**280.9%**	**36 809**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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**	**–**	**62 375**	**155 710**	**106 217**	49 493	47%	**212 435**
1.3 - Finance		195 153	212 435	–	62 375	155 710	106 217	49 493	47%	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**	**–**	**229**	**1 543**	**3 002**	(1 459)	-49%	**6 004**
3.1 - Community Halls and Facilities		–	3 000	–	–	–	1 500	(1 500)	-100%	3 000
3.2 - Libraries and Archives		1 912	2 004	–	179	1 261	1 002	259	26%	2 004
3.3 - Literacy Programmes		28	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		515	1 000	–	50	282	500	(218)	-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**	**–**	**–**	**–**	**500**	(500)	-100%	**1 000**
5.1 - Economic Development/Planning		–	1 000	–	–	–	500	(500)	-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**	**–**	**5 118**	**25 793**	**17 952**	7 841	44%	**35 904**
6.1 - Roads		2 412	2 277	–	347	1 877	1 139	739	65%	2 277
6.2 - Project Management Unit		40 331	33 627	–	4 771	23 916	16 814	7 102	42%	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	–	67 722	183 046	127 671	55 375	43%	255 343

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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**	**–**	**2 954**	**25 758**	**26 575**	(818)	-3%	**53 150**
1.3 - Finance		55 308	53 150	–	2 954	25 758	26 575	(818)	-3%	53 150
1.4 - Asset Management		1 251	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		**31 899**	**39 673**	**–**	**2 849**	**21 815**	**19 836**	1 978	10%	**39 673**
2.1 - Municipal Manager, Town Secretary and Chief Execut		27 124	30 755	–	1 642	16 550	15 377	1 173	8%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	–	687	2 141	1 840	301	16%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	–	520	3 124	2 619	505	19%	5 238
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Vote 3 - Community and Social Services		**17 826**	**24 129**	**–**	**1 327**	**10 396**	**12 064**	(1 668)	-14%	**24 129**
3.1 - Community Halls and Facilities		9 431	11 914	–	649	4 720	5 957	(1 237)	-21%	11 914
3.2 - Libraries and Archives		2 041	2 650	–	179	1 264	1 325	(62)	-5%	2 650
3.3 - Literacy Programmes		3 195	5 535	–	419	2 713	2 768	(54)	-2%	5 535
3.4 - Solid Waste Removal		1 389	2 510	–	80	482	1 255	(773)	-62%	2 510
3.5 - Disaster Management		1 615	1 320	–	–	1 218	660	558	85%	1 320
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	100	(100)	-100%	200
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		**43 313**	**47 216**	**–**	**4 011**	**24 623**	**23 608**	1 015	4%	**47 216**
4.1 - Administrative and Corporate Support		22 987	22 900	–	2 579	14 966	11 450	3 516	31%	22 900
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		17 690	21 607	–	1 257	8 344	10 803	(2 459)	-23%	21 607
4.4 - Information Technology		2 636	2 710	–	175	1 313	1 355	(42)	-3%	2 710
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		**15 126**	**17 468**	**–**	**2 850**	**12 751**	**8 734**	4 016	46%	**17 468**
5.1 - Economic Development/Planning		9 471	12 238	–	2 069	7 978	6 119	1 859	30%	12 238
5.2 - Town Planning, Building Regulations and Enforcemen		5 655	5 230	–	781	4 773	2 615	2 158	83%	5 230
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**17 943**	**18 282**	**–**	**1 113**	**7 914**	**9 141**	(1 227)	-13%	**18 282**
6.1 - Roads		15 477	13 985	–	762	6 029	6 993	(964)	-14%	13 985
6.2 - Project Management Unit		29	320	–	4	7	160	(153)	-95%	320
6.3 - Street Cleaning		2 437	3 977	–	347	1 877	1 989	(111)	-6%	3 977
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		**18 785**	**18 615**	**–**	**1 398**	**9 686**	**9 308**	379	4%	**18 615**
7.1 - Mayor and Council		18 785	18 615	–	1 398	9 686	9 308	379	4%	18 615
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Total Expenditure by Vote	2	201 451	218 534	–	16 502	112 942	109 267	3 675	0	218 534
Surplus/ (Deficit) for the year	2	38 900	36 809	–	51 220	70 104	18 404	51 700	0	36 809

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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

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) - M06 December

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	17 144	9 630	7 514	78%	19 261
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	–	50	282	500	(218)	-44%	1 000
Rental of facilities and equipment		700	1 397	–	51	371	699	(328)	-47%	1 397
Interest earned - external investments		5 112	4 994	–	1 235	3 800	2 497	1 303	52%	4 994
Interest earned - outstanding debtors		1 115	1 000	–	92	521	500	21	4%	1 000
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	–	–	3	1	2	163%	2
Agency services		19	100	–	11	78	50	28	56%	100
Transfers and subsidies		172 716	189 994	–	61 109	136 595	94 997	41 598	44%	189 994
Other revenue		1 196	968	–	103	338	484	(146)	-30%	968
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**–**	**62 951**	**159 131**	**109 358**	**49 773**	**46%**	**218 716**
Expenditure By Type										
Employee related costs		63 111	77 282	–	5 250	34 816	38 641	(3 825)	-10%	77 282
Remuneration of councillors		13 750	15 901	–	1 306	8 307	7 950	357	4%	15 901
Debt impairment		7 756	2 000	–	24	340	1 000	(660)	-66%	2 000
Depreciation & asset impairment		27 506	24 310	–	1 870	11 511	12 155	(644)	-5%	24 310
Finance charges		3	–	–	0	4	–	4	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		665	1 530	–	32	88	765	(677)	-89%	1 530
Contracted services		49 218	54 631	–	5 156	33 987	27 316	6 672	24%	54 631
Transfers and subsidies		4 902	4 400	–	45	1 679	2 200	(521)	-24%	4 400
Other expenditure		34 071	38 480	–	2 819	22 211	19 240	2 971	15%	38 480
Losses		469	–	–	–	–	–	–		–
Total Expenditure		**201 451**	**218 534**	**–**	**16 502**	**112 942**	**109 267**	**3 675**	**3%**	**218 534**
Surplus/(Deficit)		**(1 431)**	**182**	**–**	**46 449**	**46 188**	**91**	**46 098**	**1**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	–	4 771	23 916	18 314	5 602	**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**	**–**	**51 220**	**70 104**	**18 404**			**36 809**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**38 900**	**36 809**	**–**	**51 220**	**70 104**	**18 404**			**36 809**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**38 900**	**36 809**	**–**	**51 220**	**70 104**	**18 404**			**36 809**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**–**	**51 220**	**70 104**	**18 404**			**36 809**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**240 351**	**255 343**		**67 722**	**183 046**	**127 671**			**255 343**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	–	–	–	117	(117)	-100%	235
Vote 2 - Municipal Manager's Office		303	322	–	–	66	161	(95)	-59%	322
Vote 3 - Community and Social Services		2 837	19 887	–	1 708	4 142	9 943	(5 801)	-58%	19 887
Vote 4 - Corporate services		2 460	2 739	–	–	2 239	1 370	870	63%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	–	–	4	522	(518)	-99%	1 043
Vote 6 - Technical Services		67 917	54 223	–	5 184	33 748	27 112	6 636	24%	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	–	6 891	40 199	39 225	**974**	**2%**	78 450
Total Capital Expenditure		**77 388**	**78 450**	**–**	**6 891**	**40 199**	**39 225**	**974**	**2%**	**78 450**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**–**	**–**	**2 305**	**1 648**	657	40%	**3 296**
Executive and council		2 902	322	–	–	66	161	(95)	-59%	322
Finance and administration		2 666	2 974	–	–	2 239	1 487	752	51%	2 974
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**–**	**1 708**	**4 142**	**9 943**	(5 801)	-58%	**19 887**
Community and social services		2 837	19 887	–	1 708	4 142	9 943	(5 801)	-58%	19 887
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**–**	**5 184**	**33 752**	**27 633**	6 118	22%	**55 267**
Planning and development		45 025	49 415	–	4 631	32 956	24 707	8 248	33%	49 415
Road transport		23 958	5 852	–	553	796	2 926	(2 130)	-73%	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**	**–**	**6 891**	**40 199**	**39 225**	**974**	**2%**	**78 450**
Funded by:										
National Government		35 862	29 241	–	4 188	21 143	14 620	6 523	45%	29 241
Provincial Government		–	3 000	–	–	–	1 500	(1 500)	-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**	**–**	**4 188**	**21 143**	**16 120**	**5 023**	**31%**	**32 241**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	–	2 704	19 056	23 104	(4 048)	-18%	46 209
Total Capital Funding		**77 388**	**78 450**	**–**	**6 891**	**40 199**	**39 225**	**974**	**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 - M06 December

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 - M06 December

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**	**–**	**–**	**–**	**117**	(117)	-100%	**235**
1.3 - Finance		206	235	–	–	–	117	(117)	-100%	235
1.4 - Asset Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**303**	**322**	**–**	**–**	**66**	**161**	(95)	-59%	**322**
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	–	–	66	161	(95)	-59%	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**	**–**	**1 708**	**4 142**	**9 943**	(5 801)	-58%	**19 887**
3.1 - Community Halls and Facilities		2 837	19 887	–	1 708	4 142	9 943	(5 801)	-58%	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**	**–**	**–**	**2 239**	**1 370**	870	63%	**2 739**
4.1 - Administrative and Corporate Support		1 656	1 739	–	–	1 739	870	870	100%	1 739
4.2 - Property Services		804	1 000	–	–	500	500	(0)	0%	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**	**522**	(518)	-99%	**1 043**
5.1 - Economic Development/Planning		1 065	1 043	–	–	4	522	(518)	-99%	1 043
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**67 917**	**54 223**	**–**	**5 184**	**33 748**	**27 112**	6 636	24%	**54 223**
6.1 - Roads		23 958	5 852	–	553	796	2 926	(2 130)	-73%	5 852
6.2 - Project Management Unit		43 959	48 371	–	4 631	32 952	24 186	8 766	36%	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 - M06 December

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	–	6 891	40 199	39 225	974	0	78 450
Total Capital Expenditure		77 388	78 450	–	6 891	40 199	39 225	974	0	78 450

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	–	25 470	35 360
Call investment deposits		77 514	21 945	–	100 564	21 945
Consumer debtors		7 069	24 246	–	23 771	24 246
Other debtors		6 013	4 210	–	3 551	4 210
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	901	–
Total current assets		**116 748**	**85 762**	**–**	**154 256**	**85 762**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 275	506 135	–	460 989	506 135
Biological		–	–	–	–	–
Intangible		36	25	–	10	25
Other non-current assets		21	21	–	21	21
Total non current assets		**432 332**	**506 181**	**–**	**461 020**	**506 181**
TOTAL ASSETS		**549 080**	**591 943**	**–**	**615 275**	**591 943**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(40)	–
Trade and other payables		31 829	32 470	–	29 739	32 470
Provisions		4 320	7 848	–	2 500	7 848
Total current liabilities		**36 107**	**40 318**	**–**	**32 199**	**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**	**–**	**35 145**	**43 491**
NET ASSETS	2	**510 027**	**548 451**	**–**	**580 131**	**548 451**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		510 027	548 451	–	580 131	548 451
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**510 027**	**548 451**	**–**	**580 131**	**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 - M06 December

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	–	110	485	6 260	(5 775)	-92%	12 519
Service charges		–	500	–	–	–	250	(250)	-100%	500
Other revenue		–	25 467	–	165	790	12 734	(11 944)	-94%	25 467
Transfers and Subsidies - Operational		–	189 994	–	61 563	139 066	94 997	44 069	46%	189 994
Transfers and Subsidies - Capital		–	85 317	–	7 000	34 500	42 659	(8 159)	-19%	85 317
Interest		–	4 994	–	1 235	3 800	2 497	1 303	52%	4 994
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 462)	(317 862)	–	(20 848)	(116 074)	(158 931)	(42 857)	27%	(317 862)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(4 462)**	**929**	**–**	**49 225**	**62 566**	**465**	**(62 101)**	**-13362%**	**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)	–	(6 891)	(40 199)	(39 225)	974	-2%	(78 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**158 894**	**(78 450)**	**–**	**(6 891)**	**(40 199)**	**(39 225)**	**974**	**-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)**	**–**	**42 333**	**22 367**	**(38 760)**			**(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	–		126 034	40 616			26 147

References

1. Material variances to be explained in Table SC1

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE												
REVENUE												
Interest, Dividend and Rent on Land												
D0001/IR01061/F2494/2	Interest Earned on Short Term Investments	- 4 994 000.00		- 4 994 000.00	- 205 282.89	- 155 919.55	- 1 235 470.02	- 3 799 697.88		- 1 194 302.12	- 2 497 000.00	1 302 697.88
D0001/IR01070/F0001/2	Interest Earned			-	- 69 279.92	- 70 591.97	- 71 904.37	- 401 610.84		401 610.84	-	401 610.84
D0001/IR01143/F2496/2	Interest on Outstanding Debtors	- 1 000 000.00		- 1 000 000.00	- 19 816.50	- 19 816.50	- 19 816.50	- 118 909.33		- 881 090.67	- 500 000.00	- 381 090.67
Total		**- 5 994 000.00**	**-**	**- 5 994 000.00**	**- 294 379.31**	**- 246 328.02**	**- 1 327 190.89**	**- 4 320 218.05**	**-**	**- 1 673 781.95**	**- 2 997 000.00**	**1 323 218.05**
Licences or Permits												
D0001/IR01410/F0044/2	Business Licensing	- 2 000.00		- 2 000.00	- 240.00	- 1 197.00		- 2 635.00		635.00	- 1 000.00	1 635.00
Total		**- 2 000.00**	**-**	**- 2 000.00**	**- 240.00**	**- 1 197.00**	**-**	**- 2 635.00**	**-**	**635.00**	**- 1 000.00**	**1 635.00**
Agency services												
D0001/IR02403/F0039/2	Agency Fees (Transport)	- 100 000.00		- 100 000.00	- 31 623.56	- 13 977.19	- 10 596.52	- 78 159.33		- 21 840.67	- 50 000.00	28 159.33
Total		**- 100 000.00**	**-**	**- 100 000.00**	**- 31 623.56**	**- 13 977.19**	**- 10 596.52**	**- 78 159.33**	**-**	**- 21 840.67**	**- 50 000.00**	**28 159.33**
Operational Revenue												
D0001/IR01411/F0045/2	Administrative Handling	- 200 000.00		- 200 000.00				- 79 040.00		- 120 960.00	- 100 000.00	- 20 960.00
D0001/IR01420/F0045/2	Insurance Refund	- 300 000.00		- 300 000.00	- 6 337.99	- 20 542.55	- 48 239.61	- 108 903.13		- 191 096.87	- 150 000.00	- 41 096.87
D0001/IR01424/F0045/2	Skills Development Levy Refund	- 150 000.00		- 150 000.00		- 19 129.93	- 51 215.87	- 70 345.80		- 79 654.20	- 75 000.00	- 4 654.20
Total		**- 650 000.00**	**-**	**- 650 000.00**	**- 6 337.99**	**- 39 672.48**	**- 99 455.48**	**- 258 288.93**	**-**	**- 391 711.07**	**- 325 000.00**	**- 66 711.07**
Rental from Fixed Assets												
D0001/IR01221/F0046/2	Hall Hire	- 6 000.00		- 6 000.00				- 782.60		- 5 217.40	- 3 000.00	- 2 217.40
D0001/IR01221/F0045/2	Rental Income (Hall Hire)					- 1 391.29	- 434.78	- 1 826.07		1 826.07	-	1 826.07
D0001/IR01451/F0046/2	Hiring of plant and Equipment	- 3 000.00		- 3 000.00				-		- 3 000.00	- 1 500.00	- 1 500.00
D0001/IR01102/F0001/2	Rental Income	- 1 391 000.00		- 1 391 000.00	- 99 467.51	- 50 012.17	- 50 978.89	- 369 485.79		- 1 021 514.21	- 695 500.00	- 326 014.21
Total	**Professional Fees (Development of Annual Repo**	**- 1 400 000.00**	**-**	**- 1 400 000.00**	**- 99 467.51**	**- 51 403.46**	**- 51 413.67**	**- 372 094.46**	**-**	**- 1 027 905.54**	**- 700 000.00**	**- 327 905.54**
Sales of Goods and Rendering of Services												
D0001/IR01113/F0047/2	Sale of Tender Documents	- 300 000.00		- 300 000.00	- 22 260.82	- 22 695.60	- 3 304.34	- 77 738.99		- 222 261.01	- 150 000.00	- 72 261.01
D0001/IR01429/F0047/2	Building Plan Approval	- 10 000.00		- 10 000.00				-		- 10 000.00	- 5 000.00	- 5 000.00
D0001/IR01435/F0047/2	Clearance Certificates	- 5 000.00		- 5 000.00				- 1 000.00		- 4 000.00	- 2 500.00	- 1 500.00
Total		**- 315 000.00**	**-**	**- 315 000.00**	**- 22 260.82**	**- 22 695.60**	**- 3 304.34**	**- 78 738.99**	**-**	**- 236 261.01**	**- 157 500.00**	**- 78 761.01**
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	- 1 155 985.98		- 1 982 498.02	- 1 569 242.00	- 413 256.02
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	- 1 066 362.00		- 21 959.00	- 544 160.50	522 201.50
D0001/IR01049/F2496/2	Property Rates (Farm Properties:Residential Proper	- 478 351.15		- 478 351.15	- 22 853.76	- 22 853.76	- 22 853.76	- 137 122.56		- 341 228.59	- 239 175.58	- 102 053.02
D0001/IR01484/F2496/2	Property Rates (Industrial Properties)	- 123 360.00		- 123 360.00	- 3 426.67	- 3 426.67	- 3 426.67	- 20 560.02		- 102 799.98	- 61 680.00	- 41 119.98
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	- 12 001.26		- 16 847.68	- 14 424.47	- 2 423.21
D0001/IR01492/F0001/2	Property Rates (Special Rating Area)PBO	- 8 250.00		- 8 250.00	- 458.33	- 458.33	- 458.33	- 2 749.98		- 5 500.02	- 4 125.00	- 1 375.02
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	- 9 216 768.00	6 126 257.25
O3612/IR01050/F2496/2	Property Rates- Rebate Vacant Land	14 352.94		14 352.94	554.08	554.08	554.08	3 324.48		11 028.46	7 176.47	3 851.99
O3612/IR01481/F2496/2	Property Rates- Rebates Agricultural	3 046 641.00		3 046 641.00	90 941.11	90 941.11	90 941.11	545 646.66		2 500 994.34	1 523 320.50	977 673.84
O3612/IR01482/F2496/2	Property Rates- Rebates Business	785 392.00		785 392.00	2 056.00	2 056.00	2 056.00	12 336.00		773 056.00	392 696.00	380 360.00
O3612/IR01487/F2496/2	Property Rates- Rebates Municipal	192 160.15		192 160.15	5 434.20	5 434.20	5 434.20	32 605.20		159 554.95	96 080.08	63 474.88
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**	**- 17 143 894.71**	**-**	**- 2 116 710.29**	**- 9 630 302.50**	**7 513 592.21**
Transfers and Subsidies								-		-	-	-
D0001/IR02318/F1177/2	FMG	- 3 100 000.00		- 3 100 000.00	- 107 479.02	- 230 187.36	- 44 637.50	- 2 090 475.48		- 1 009 524.52	- 1 550 000.00	540 475.48
D0001/IR02344/F0041/2	National Revenue Fund (Equitable Share)	- 181 613 000.00		- 181 613 000.00			- 60 538 000.00	- 131 367 000.00		- 50 246 000.00	- 90 806 500.00	40 560 500.00
Total		**- 184 713 000.00**	**-**	**- 184 713 000.00**	**- 107 479.02**	**- 230 187.36**	**- 60 582 637.50**	**- 133 457 475.48**	**-**	**- 51 255 524.52**	**- 92 356 500.00**	**41 100 975.48**
TOTAL REVENUE		**- 212 334 605.00**	**-**	**- 212 334 605.00**	**- 830 309.56**	**- 891 628.83**	**- 62 364 146.79**	**- 155 633 345.62**	**-**	**- 56 701 259.38**	**- 106 167 302.50**	**49 466 043.12**
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	31 October 2022	30 November 2022	31 December 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Depreciation and Amortisation												
O0001/IE00030/F2496/D	Depreciation, Amortization & Impairment (Comput	58 285.15		58 285.15	283.33	283.33	283.33	26 245.24		32 039.91	29 142.58	2 897.34
O0001/IE00709/F2496/D	Depreciation, Amortisation & Impairment (Comput	1 265 618.43		1 265 618.43	83 513.92	84 413.91	84 413.91	539 732.60		725 885.83	632 809.22	93 076.62
O0001/IE00711/F2496/D	Depreciation, Amortisation & Impairment (Furnitur	794 867.37		794 867.37	134 056.62	82 356.46	82 025.76	500 195.42		294 671.95	397 433.69	- 102 761.73
O0001/IE00715/F2496/D	Depreciation, Amortisation & Impairment (Machine	1 931 483.94		1 931 483.94	187 832.85	203 804.04	203 804.04	1 213 578.98		717 904.96	965 741.97	- 247 837.01
O0001/IE00723/F2496/D	Depreciation,Amortisation & Impairment (Transpor	2 179 299.23		2 179 299.23	231 670.77	231 670.77	231 670.77	1 348 613.65		830 685.58	1 089 649.61	- 258 964.04
O0001/IE07587/F2496/D	Depreciation, Amortization & Impairment (Road)	7 066 217.43		7 066 217.43	751 828.95	751 806.35	698 975.73	4 461 750.74		2 604 466.69	3 533 108.72	- 928 642.02
O0001/IE07587/F2495/D	Depreciation, Amortization & Impairment (Road)	4 994 000.00		4 994 000.00						4 994 000.00	2 497 000.00	2 497 000.00
O0001/IE07606/F2496/D	Depreciation, Amortization & Impairment (Commu	4 855 261.93		4 855 261.93	478 070.95	476 447.10	476 447.10	2 865 178.03		1 990 083.90	2 427 630.97	- 437 547.06
O0001/IE07625/F2496/D	Depreciation, Amortisation & Impairment (Other As	1 165 203.94		1 165 203.94	93 098.38	92 740.59	92 740.59	555 731.60		609 472.34	582 601.97	26 870.37
Total		**24 310 237.43**	**-**	**24 310 237.43**	**1 960 355.77**	**1 923 522.55**	**1 870 361.23**	**11 511 026.26**	**-**	**12 799 211.17**	**12 155 118.72**	**644 092.46**
General Expenditure		55 631.00										
	Subsistence and Travelling Allowance											
O1232-7/IE00143/F0047	Subsistence, Travelling &Accommodation (Car hire	15 000.00		15 000.00				10 000.00		5 000.00	7 500.00	- 2 500.00
O1232-7/IE01581/F1177	Subsistence,Travelling & Accommodation (Flights)	30 000.00		30 000.00				18 925.00		11 075.00	15 000.00	- 3 925.00
O0001/IE00144/F0041/D	Subsistence and Travelling Allowance (Own Transp	25 000.00		25 000.00	7 938.82	5 045.66	10 619.41	38 077.25		- 13 077.25	12 500.00	- 25 577.25
O0001/IE00060/F0041/D	Subsistence,Travelling & Accommodation (Travel a	97 185.00		97 185.00		11 720.00		110 510.00		- 13 325.00	48 592.50	- 61 917.50
O1232-10/IE00059/F117	Conferences/Training (Registration Fees:Seminars,	35 000.00		35 000.00		22 770.00		22 770.00		12 230.00	17 500.00	- 5 270.00
O0001/IE00759/F0041/D	Bank Charges (Bank charges)	250 000.00		250 000.00	12 498.20	11 873.34	34 073.04	88 657.26		161 342.74	125 000.00	36 342.74
		-		-				-		-	-	-
	Computer Software, Programs and Licences	-		-				-		-	-	-
O0001/IE00792/F1177/D	Computer Software, Programs and Licences (Casew	1 650 000.00		1 650 000.00		107 964.00		1 139 647.48		510 352.52	825 000.00	- 314 647.48
O0001/IE00835/F0041/D	Computer Software, Programs and Licences (Consu	3 263 810.34		3 263 810.34	365 230.52	622 806.84	52 173.91	2 645 113.44		618 696.90	1 631 905.17	- 1 013 208.27
		-		-				-		-	-	-
O0001/IE00685/F1177/D	Internal Audit Fees				59 434.48	79 888.32	- 139 322.80	-		-	-	-
O0001/IE00735/F0041/D	Municipal Running Cost/Overdue Accounts/Equitab	-				19.90	- 19.90	-		-	-	-
								-		-	-	-
O0001/IZ00041/F0001/D	Debt Impairment Provision	2 000 000.00		2 000 000.00				-		2 000 000.00	1 000 000.00	1 000 000.00
O0001/IE00804/F0041/D	Insurance Insurance)	1 852 179.97		1 852 179.97		1 722 946.09		1 722 946.09		129 233.88	926 089.99	- 796 856.11
O0001/IE00584/F1177/D	Membership Fees (IMFO)	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0022-1/IE00835/F1177	Professional Fees (Asset Verification Projects)	609 369.20		609 369.20	87 840.71			405 232.01		204 137.19	304 684.60	- 100 547.41
O0022-1/IE00835/F0041	Professional Fees (Asset Verification Projects) Inter	419 387.59		419 387.59				-		419 387.59	209 693.80	209 693.80
O0022-9/IE00830/F1177	Professional Fees (Professional Fees)	150 000.00		150 000.00				-		150 000.00	75 000.00	75 000.00
O0011-3/IE00847/F0041	Indigent Policy and Register Alignment and Review	1 500 000.00		1 500 000.00				-		1 500 000.00	750 000.00	750 000.00
		-		-				-		-	-	-
O0001/IE00848/F0039/D	Property Rates (Valuation Roll)	100 000.00		100 000.00	7 558.26	7 558.26	7 558.26	48 086.97		51 913.03	50 000.00	1 913.03
O0001/IE00604/F0041/D	Finance Uniforms	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O0001/IE00595/F1177/D	Skills Development Fund (Interns)	5 006.40		5 006.40	468.04	463.32	437.60	2 681.81		2 324.59	2 503.20	- 178.61
O0001/IE00595/F0041/D	Skills Development Levies (Skills Development Lev	102 565.65		102 565.65	8 144.56	15 694.49	7 591.88	58 904.36		43 661.29	51 282.82	- 7 621.54
O1231-1/IE00672/F1177	Training and Seminars (Minimum Competency)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
Total General Expenditure		**12 279 504.15**	**-**	**12 279 504.15**	**549 113.59**	**2 608 750.22**	**- 26 888.60**	**6 311 551.67**	**-**	**5 967 952.48**	**6 139 752.07**	**- 171 799.60**
Employee Related Cost												
O0001/IE00126/F0041/D	Employee Related Cost (Vehicle Allowance)	273 481.85		273 481.85	29 016.39	29 016.39	29 016.39	174 098.34		99 383.51	136 740.93	- 37 357.41
O0001/IE00119/F1177/D	Municipal Running Cost/Accommodation, Travel an	-			304.00	152.00	- 456.00	-		-	-	-
O0001/IE00045/F0041/D	Employee Related Cost (UIF)	46 759.68		46 759.68	3 542.40	3 542.40	3 542.40	21 254.40		25 505.28	23 379.84	2 125.44
O0001/IE00045/F1177/D	Employee Related Cost (UIF Interns)	5 006.40		5 006.40	468.04	463.32	437.60	2 681.81		2 324.59	2 503.20	- 178.61
O0001/IE00036/F0041/D	Employee Related Cost (Salaries and Allowances)	8 854 400.96		8 854 400.96	671 859.31	700 893.49	679 172.51	4 300 063.99		4 554 336.97	4 427 200.48	127 136.49
O0001/IE00044/F0041/D	Employee Related Cost (Provident Fund and Pensio	1 865 416.02		1 865 416.02	115 850.41	130 679.71	125 990.26	738 265.27		1 127 150.75	932 708.01	194 442.74
O0001/IE03969/F0041/D	Employee Related Cost (Overtime)	20 000.00		20 000.00			5 612.28	5 612.28		14 387.72	10 000.00	4 387.72
O0001/IE03969/F1177/D	Municipal Running Cost/Non Structured/Local Gov	-		-	3 042.16	2 570.12	- 5 612.28	-		-	-	-
O0001/IE00043/F0041/D	Employee Related Cost (Medical Aid)	590 407.68		590 407.68	54 773.40	54 773.40	58 502.40	331 370.49		259 037.19	295 203.84	- 36 166.65
O0001/IE00110/F0041/D	Employee Related Cost (Long Term Service Awards	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O0001/IE01530/F0041/D	Employee Related Cost (Leave Pay)	1 040 855.37		1 040 855.37		18 423.70		61 798.60		979 056.77	520 427.69	458 629.09
O0001/IE00036/F1177/D	Employee Related Cost (Interns Salaries and Allows	500 000.00		500 000.00	43 708.30	43 708.30	43 708.30	262 249.80		237 750.20	250 000.00	- 12 249.80
O0001/IE01521/F0041/D	Employee Related Cost (Housing Subsidy)	60 706.26		60 706.26	6 070.62	6 070.62	6 070.62	36 423.72		24 282.54	30 353.13	- 6 070.59
O0001/IE06071/F0041/D	Employee Related Cost (Director Finance UIF)	2 125.44		2 125.44	177.12	177.12		885.60		1 239.84	1 062.72	177.12
O0001/IE06059/F0041/D	Employee Related Cost (Director finance Salaries an	611 297.28		611 297.28	50 941.44	50 941.44		254 707.20		356 590.08	305 648.64	50 941.44
O0001/IE00042/F0041/D	Municipal Running Cost/Group Life Insurance/Equi	-		-	54 805.61	45 126.76	45 300.83	328 836.28		- 328 836.28	-	- 328 836.28
O0001/IE06061/F0041/D	Employee Related Cost (Director finance Performan	-		-				-		-	-	-

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2022	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06772/F0041/2	Employee Related Cost (Director finance Motor and	203 765.76		203 765.76	16 980.48	16 980.48		84 902.40		118 863.36	101 882.88	16 980.48
O0001/IE00038/F0041/2	Employee Related Cost (Bonus)	737 866.75		737 866.75		708 945.77		708 945.77		28 920.98	368 933.37	- 340 012.40
O0001/IE00040/F0041/2	Employee Related Cost (Bargaining Council)	2 842.80		2 842.80	216.00	216.00	205.20	1 339.20		1 503.60	1 421.40	82.20
O0001/IE00040/F1177/2	Employee Related Cost (Bargaining Council (Intern	618.00		618.00	54.00	54.00	54.00	270.00		348.00	309.00	39.00
Total		**14 860 550.26**	**-**	**14 860 550.26**	**1 051 809.68**	**1 812 735.02**	**991 544.51**	**7 313 705.15**	**-**	**7 546 845.11**	**7 430 275.13**	**116 569.98**
Transfers and Subsidies												
O0001/IE01321/F0041/2	Conditional Grants (Conditional Grants)	700 000.00		700 000.00	46 102.98	45 710.28	44 532.17	278 027.39		421 972.61	350 000.00	71 972.61
Total		**700 000.00**	**-**	**700 000.00**	**46 102.98**	**45 710.28**	**44 532.17**	**278 027.39**	**-**	**421 972.61**	**350 000.00**	**71 972.61**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**-**	**52 150 291.84**	**3 607 382.02**	**6 390 718.07**	**2 879 549.31**	**25 414 310.47**	**-**	**26 735 981.37**	**26 075 145.92**	**660 835.45**
SUPPLY CHAIN MANAGEMENT (X58)												
General Expenditure												
O0001/IE00583/F0041/2	Printing and Stationery	700 000.00		700 000.00	- 221 165.22	234 367.14	37 487.75	111 457.75		588 542.25	350 000.00	238 542.25
O0016-1/IE00534/F004	Cleaning services (Stock)	300 000.00		300 000.00	- 276 086.00	17 042.76	13 001.77	- 107 998.47		407 998.47	150 000.00	257 998.47
Total General Expenditure		**1 000 000.00**	**-**	**1 000 000.00**	**- 497 251.22**	**251 409.90**	**50 489.52**	**3 459.28**	**-**	**996 540.72**	**500 000.00**	**496 540.72**
		1 000 000.00	**-**	**1 000 000.00**	**- 497 251.22**	**251 409.90**	**50 489.52**	**3 459.28**	**-**	**996 540.72**	**500 000.00**	**496 540.72**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**-**	**53 150 291.84**	**3 110 130.80**	**6 642 127.97**	**2 930 038.83**	**25 417 769.75**	**-**	**27 732 522.09**	**26 575 145.92**	**1 157 376.17**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	**-**	**- 159 184 313.16**	**2 279 821.24**	**5 750 499.14**	**- 59 434 107.96**	**- 130 215 575.87**	**-**	**- 28 968 737.29**	**- 79 592 156.58**	**50 623 419.29**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)												
REVENUE												
Transfers and Subsidies												
D0001/IR006972/F13636/X096/R	Ward Based Plan Grant											
Total Transfers and Subsidies								-	-	-	-	-
General Expenditure												
	Budget and IDP Programme/ Mayoral Imbizo											
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Catering)	550 000.00		550 000.00		258 335.00	144 340.00	402 675.00		147 325.00	275 000.00	- 127 675.00
O1236-2/IE00626/F0041/X096/R0	IDP Programme (Entertainment)	100 000.00		100 000.00		88 000.00	29 500.00	117 500.00		- 17 500.00	50 000.00	- 67 500.00
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Sound system)	150 000.00		150 000.00		47 900.00	19 900.00	67 800.00		82 200.00	75 000.00	7 200.00
O1236-2/IE00571/F0041/X096/R0	IDP Programme (Tent)	500 000.00		500 000.00	28 800.00	84 000.00	304 150.00	416 950.00		83 050.00	250 000.00	- 166 950.00
O1236-2/IE00703/F0041/X096/R0	IDP Programme (Transport)	500 000.00		500 000.00		317 600.00	29 600.00	347 200.00		152 800.00	250 000.00	- 97 200.00
		-		-				-		-	-	-
O0022-7/IE00847/F0041/X096/R0	Ward Based Plan Grant	200 000.00		200 000.00		290 000.00		290 000.00		- 90 000.00	100 000.00	- 190 000.00
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0001/IE00584/F0041/X096/R010	Professional Fees (Epms) and Developing Technical De	800 000.00		800 000.00				-		800 000.00	400 000.00	400 000.00
O0001/IE00694/F0041/X096/R010	Professional Fees (Development of Annual Report)	200 000.00		200 000.00	140 000.00			140 000.00		60 000.00	100 000.00	- 40 000.00
O0001/IE00583/F0041/X096/R010	Professional Fees (Annual Report Printing)	180 000.00		180 000.00				-		180 000.00	90 000.00	90 000.00
O0001/IE00583/F0041/X096/R010	Professional Fees (IDP Printing)	180 000.00		180 000.00		198 750.00		198 750.00		- 18 750.00	90 000.00	- 108 750.00
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of 5 Year Implementat	120 000.00		120 000.00				-		120 000.00	60 000.00	60 000.00
O0001/IE00847/F0041/X096/R369	Professional Fees (Development of IDP review)	200 000.00		200 000.00			160 000.00	160 000.00		40 000.00	100 000.00	- 60 000.00
Total General Expenditure		**3 680 000.00**	**-**	**3 680 000.00**	**168 800.00**	**1 284 585.00**	**687 490.00**	**2 140 875.00**	**-**	**1 539 125.00**	**1 840 000.00**	**- 300 875.00**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	**-**	**3 680 000.00**	**168 800.00**	**1 284 585.00**	**687 490.00**	**2 140 875.00**	**-**	**1 539 125.00**	**1 840 000.00**	**- 300 875.00**
SPORT AND RECREATION (X125)												
General Expenditure												
	Ndwedwe Youth Run Series											
O1333-4/IE00677/F0041/X125/R0	Ndwedwe Youth Run Series (Refreshment)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1333-4/IE00703/F0041/X125/R0	Ndwedwe Youth Run Series (Transport)	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
O1333-4/IE00571/F0041/X125/R0	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Ndwedwe Cross Country League	-		-				-		-	-	-
O1333-27/IE00677/F0041/X125/R	Ndwedwe Cross Country (Catering)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1333-27/IE00571/F0041/X125/R	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1333-27/IE00549/F0041/X125/R	Ndwedwe Cross Country (Prizes)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1333-27/IE00703/F0041/X125/R	Ndwedwe Cross Country (Transport)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Ndwedwe Indegenous Games Local Selections	-		-				-		-	-	-
O1333-5/IE00677/F0041/X125/R0	Ndwedwe IGs Local Selections (Refreshments)	30 000.00		30 000.00				29 400.00		600.00	15 000.00	- 14 400.00
O1333-7/IE00571/F0041/X125/R0	Ndwedwe IGs Local Selections (Tent, Chairs and Toilet	30 000.00		30 000.00				28 200.00		1 800.00	15 000.00	- 13 200.00
O1333-5/IE00703/F0041/X125/R0	Ndwedwe IGs Local Selections (Transport)	50 000.00		50 000.00				58 100.00		- 8 100.00	25 000.00	- 33 100.00
O1333-5/IE00667/F0041/X125/R0	Ndwedwe IGs Local Selections (Sound System)	18 000.00		18 000.00				16 500.00		1 500.00	9 000.00	- 7 500.00
O1333-5/IE00653/F0041/X125/R0	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00		7 000.00				2 608.70		4 391.30	3 500.00	891.30
		-		-				-		-	-	-
	Ilembe District Indegenous Games Competition	-		-				-		-	-	-
O1333-6/IE00703/F0041/X125/R0	Ilember District IGs (Transport)	35 000.00		35 000.00				52 100.00		- 17 100.00	17 500.00	- 34 600.00
O1333-6/IE00754/F0041/X125/R0	Ilembe District IGs (Apparel)	50 000.00		50 000.00				49 050.00		950.00	25 000.00	- 24 050.00
		-		-				-		-	-	-
	Provincial Indegenous Games Competition	-		-				-		-	-	-
O1333-7/IE00703/F0041/X125/R0	Provincial IGs Competition (Transport)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-7/IE00060/F0041/X125/R0	Provincial IGs Competition (Accommodation)	65 000.00		65 000.00				42 230.00		22 770.00	32 500.00	- 9 730.00
		-		-				-		-	-	-
	National Indegenous Games Competition	-		-				-		-	-	-
O1333-8/IE00060/F0041/X125/R0	National IGs Competition Accommodation	65 000.00		65 000.00	40 100.00			40 100.00		24 900.00	32 500.00	- 7 600.00
O1333-8/IE01581/F0041/X125/R0	National IGs Competition Flights and Car hire	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1333-8/IE00677/F0041/X125/R0	National IGs Competition Petty Cash for Refreshments	20 000.00		20 000.00			20 000.00	20 000.00		-	10 000.00	- 10 000.00
		-		-				-		-	-	-
	Dundee July 2020	-		-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0	Dundee July Horses Transportation from Wards to NDV	40 000.00		40 000.00				37 500.00		2 500.00	20 000.00	- 17 500.00
O1333-9/IE00060/F0041/X125/R0	Dundee July Accomodation	35 000.00		35 000.00				91 990.00		- 56 990.00	17 500.00	- 74 490.00
	Nkandla May	-		-				-		-	-	-
O1333-10/IE00060/F0041/X125/R	Nkandla May Accommodation	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
	Harry Gwala Summer Cup Horse Racing	-		-				-		-	-	-
O1333-11/IE00060/F0041/X125/R	Harry Gwala Summer Cup Horses Racing Accommodat	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
	Ndwedwe Golden Games / Senior Citezens Local Sele	-		-				-		-	-	-
O1333-12/IE00677/F0041/X125/R	Ndwedwe GG / SC Local Selections (Catering)	65 000.00		65 000.00				63 525.00		1 475.00	32 500.00	- 31 025.00
O1333-12/IE00667/F0041/X125/R	Ndwedwe GG / SC Local Selections (Sound)	20 000.00		20 000.00				17 600.00		2 400.00	10 000.00	- 7 600.00
O1333-12/IE00703/F0041/X125/R	Ndwedwe GG / SC Local Selections (Transport)	70 000.00		70 000.00				72 700.00		- 2 700.00	35 000.00	- 37 700.00
O1333-12/IE00653/F0041/X125/R	Ndwedwe GG / SC Local Selections (Mobile Ambulanc	7 000.00		7 000.00				-		7 000.00	3 500.00	3 500.00
O1333-12/IE00571/F0041/X125/R	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00		30 000.00				28 450.00		1 550.00	15 000.00	- 13 450.00
	Ilembe District Golden Games Selections	-		-				-		-	-	-
O1333-13/IE00703/F0041/X125/R	Ilembe Dis GG Selection (Transport)	35 000.00		35 000.00				34 000.00		1 000.00	17 500.00	- 16 500.00
O1333-13/IE00754/F0041/X125/R	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00		150 000.00				130 300.00		19 700.00	75 000.00	- 55 300.00
	Provincial Golden Games Competitions	-		-				-		-	-	-
O1333-14/IE00703/F0041/X125/R	Provincial GG Selection (Transport)	30 000.00		30 000.00	40 000.00			40 000.00		- 10 000.00	15 000.00	- 25 000.00
O1333-14/IE00060/F0041/X125/R	Provincial GG Selection (Accomodation)	65 000.00		65 000.00	19 100.00			19 100.00		45 900.00	32 500.00	13 400.00
	National Golden Games Competitions	-		-				-		-	-	-
O1333-15/IE00060/F0041/X125/R	National GG (Accomodation)	80 000.00		80 000.00			119 850.00	119 850.00		- 39 850.00	40 000.00	- 79 850.00
O1333-15/IE01581/F0041/X125/R	National GG Flights and Car Hire	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00
O1333-15/IE00703/F0041/X125/R	National GG (Petty Cash for Refreshments)	20 000.00		20 000.00			20 040.00	20 040.00		- 40.00	10 000.00	- 10 040.00
	Ndwedwe Disability Games Local Competition	-		-				-		-	-	-
O1333-16/IE00677/F0041/X125/R	NDW Dis Games (Catering)	30 000.00		30 000.00	30 075.00			30 075.00		- 75.00	15 000.00	- 15 075.00
O1333-16/IE00703/F0041/X125/R	NDW Dis Games (Transport)	35 000.00		35 000.00	35 000.00			35 000.00		-	17 500.00	- 17 500.00
O1333-16/IE00571/F0041/X125/R	NDW Dis Games (Tent and Toilet)	20 000.00		20 000.00	18 500.00			18 500.00		1 500.00	10 000.00	- 8 500.00
O1333-16/IE00667/F0041/X125/R	NDW Dis Games (Sound System)	20 000.00		20 000.00	17 800.00			17 800.00		2 200.00	10 000.00	- 7 800.00
O1333-16/IE00653/F0041/X125/R	NDW Dis Games (Mobile Ambulance)	7 000.00		7 000.00				-		7 000.00	3 500.00	3 500.00
	Ilembe District Disability Games Competition	-		-				-		-	-	-
O1333-17/IE00754/F0041/X125/R	Ilembe Disability (Sport Apparel)	50 000.00		50 000.00		50 000.00		50 000.00		-	25 000.00	- 25 000.00
O1333-17/IE00703/F0041/X125/R	Ilember Disability (Transport)	35 000.00		35 000.00		37 800.00		37 800.00		- 2 800.00	17 500.00	- 20 300.00
	Provincial Disability Games	-		-				-		-	-	-
O1333-18/IE00703/F0041/X125/R	Prov Disability Games (Transport)	30 000.00		30 000.00			28 000.00	28 000.00		2 000.00	15 000.00	- 13 000.00
O1333-18/IE00060/F0041/X125/R	Prov Disability Games (Accommodation)	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
	Ndwedwe Aerobics Marathon	-		-				-		-	-	-
O1333-19/IE00667/F0041/X125/R	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00		65 000.00		41 049.57		41 049.57		23 950.43	32 500.00	- 8 549.57
O1333-19/IE00754/F0041/X125/R	Ndwedwe Aerobics Marathon (Apparel)	30 000.00		30 000.00		58 300.00		58 300.00		- 28 300.00	15 000.00	- 43 300.00
O1333-19/IE00677/F0041/X125/R	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00		40 000.00		35 250.00		35 250.00		4 750.00	20 000.00	- 15 250.00
O1333-19/IE00754/F0041/X125/R	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1333-19/IE00666/F0041/X125/R	Ndwedwe Aerobics Marathon (Instructors)	30 000.00		30 000.00		29 500.00		29 500.00		500.00	15 000.00	- 14 500.00
	Ndwedwe Local Sport Trainings Competitions	-		-				-		-	-	-
O1333-28/IE00677/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Refresh	80 000.00		80 000.00		25 260.00		25 260.00		54 740.00	40 000.00	14 740.00
O1333-28/IE00667/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1333-28/IE00571/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Tent an	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1333-28/IE00549/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R	National and International Local Sport Sponsorship	100 000.00		100 000.00			29 585.00	29 585.00		70 415.00	50 000.00	20 415.00
O1333-28/IE00754/F0041/X125/R	Sport Facilities Accessories	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00
	School Sport Competition	-		-				-		-	-	-
O1333-20/IE00754/F0041/X125/R	School Sport Competition Prizes	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
		-		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R	Sport Training Equipment	130 000.00		130 000.00		26 910.00		26 910.00		103 090.00	65 000.00	38 090.00
		-		-				-		-	-	-
	KZN SALGA DSR GAMES 2020/2021	-		-				-		-	-	-
	Ndwedwe WARD SALGA GAMES	-		-				-		-	-	-
O1333-22/IE00754/F0041/X125/R	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits,	350 000.00		350 000.00			302 100.00	302 100.00		47 900.00	175 000.00	- 127 100.00
O1333-22/IE00703/F0041/X125/R	Ndwedwe Inter-Wards (Transport)	80 000.00		80 000.00	79 000.00			79 000.00		1 000.00	40 000.00	- 39 000.00
O1333-22/IE00677/F0041/X125/R	Ndwedwe Inter-Wards (Refreshments)	35 000.00		35 000.00	15 050.00			15 050.00		19 950.00	17 500.00	2 450.00
	Ndwedwe Inter-Zonal Games	-		-				-		-	-	-
O1333-23/IE00703/F0041/X125/R	Ndwedwe Inter-Zonal Games (Transport)	80 000.00		80 000.00	22 500.00	87 100.00		109 600.00		- 29 600.00	40 000.00	- 69 600.00
O1333-23/IE00571/F0041/X125/R	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00		25 000.00	24 850.00			24 850.00		150.00	12 500.00	- 12 350.00
O1333-23/IE00677/F0041/X125/R	Ndwedwe Inter-Zonal Games (Catering)	35 000.00		35 000.00	33 650.00			33 650.00		1 350.00	17 500.00	- 16 150.00
O1333-23/IE00667/F0041/X125/R	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00		20 000.00	15 000.00			15 000.00		5 000.00	10 000.00	- 5 000.00
O1333-23/IE00653/F0041/X125/R	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00		7 000.00	3 000.00	2 608.70		5 608.70		1 391.30	3 500.00	- 2 108.70
O1333-23/IE00754/F0041/X125/R	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00		35 000.00	28 750.00			28 750.00		6 250.00	17 500.00	- 11 250.00
	Ilembe District Inter-Municipal SALGA DRS Games	-		-				-		-	-	-
O1333-24/IE00703/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (T	67 000.00		67 000.00		67 600.00		67 600.00		- 600.00	33 500.00	- 34 100.00
O1333-24/IE00677/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (R	60 000.00		60 000.00		63 140.00		63 140.00		- 3 140.00	30 000.00	- 33 140.00
O1333-24/IE00754/F0041/X125/R	Ilember District inter-Municipal SALGA DRS Games (	350 000.00		350 000.00		149 400.00		149 400.00		200 600.00	175 000.00	25 600.00
	Ndwedwe Mayoral Cup Competition	-		-				-		-	-	-
O1333-3/IE00571/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Tent and Boxing R	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1333-25/IE00703/F0041/X125/R	Ndwedwe Mayoral Cup Competition Transport	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
O1333-25/IE00677/F0041/X125/R	Ndwedwe Mayoral Cup Competition Catering	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O1333-25/IE00667/F0041/X125/R	Ndwedwe Mayoral Cup Competition Sound System	25 000.00		25 000.00				-		25 000.00	12 500.00	12 500.00
O1333-25/IE00653/F0041/X125/R	Ndwedwe Mayoral Cup Competition Mobile Ambulanc	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O1333-25/IE00626/F0041/X125/R	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00
O1333-25/IE00754/F0041/X125/R	Ndwedwe Mayoral Cup Competition Apparel for Cllrs a	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
O1333-25/IE00772/F0041/X125/R	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
	Training, Workshops, Seminars and Conferences	-		-				-		-	-	-
O1333-26/IE00703/F0041/X125/R	Capacity Building Workshops (Transport)	30 000.00		30 000.00				29 400.00		600.00	15 000.00	- 14 400.00
O1333-26/IE00677/F0041/X125/R	Capacity Building Workshops (Refreshments)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-26/IE00847/F0041/X125/R	Capacity Building Workshop (Facilitator / Service Provi	80 000.00		80 000.00	79 000.00			79 000.00		1 000.00	40 000.00	- 39 000.00
O1333-26/IE00060/F0041/X125/R	Capacity Building Workshop (Accommodation)	200 000.00		200 000.00		25 770.00		276 790.00		- 76 790.00	100 000.00	- 176 790.00
	Women in Sport Symposium	-		-				-		-	-	-
O1293-5/IE00632/F0041/X125/R0	Women in Sport Symposium (Catering)	35 000.00		35 000.00				33 900.00		1 100.00	17 500.00	- 16 400.00
O1293-5/IE00667/F0041/X125/R0	Women in Sport Symposium (Sound and Stage))	35 000.00		35 000.00				34 740.00		260.00	17 500.00	- 17 240.00
O1293-5/IE00671/F0041/X125/R0	Women in Sport Symposium (Transport)	45 000.00		45 000.00				44 850.00		150.00	22 500.00	- 22 350.00
O1293-5/IE00754/F0041/X125/R0	Women in Sport Symposium (Promotional Items)	30 000.00		30 000.00				26 000.00		4 000.00	15 000.00	- 11 000.00
O1293-5/IE00666/F0041/X125/R0	Women in Sport Symposium (Facilitator)	30 000.00		30 000.00				29 500.00		500.00	15 000.00	- 14 500.00
	ECD Sport Development Programme	-		-				-		-	-	-
O1293-6/IE00677/F0041/X125/R0	ECD Sport Development Programme (Refreshments)	45 000.00		45 000.00				38 320.00		6 680.00	22 500.00	- 15 820.00
O1293-6/IE00667/F0041/X125/R0	ECD Sport Development Programme(Sound)	60 000.00		60 000.00				62 400.00		- 2 400.00	30 000.00	- 32 400.00
O1293-6/IE00703/F0041/X125/R0	ECD Sport Development Programme(Transport)	60 000.00		60 000.00				59 200.00		800.00	30 000.00	- 29 200.00
O1293-6/IE00754/F0041/X125/R0	ECD Sport Development Programme (Promotional Iten	40 000.00		40 000.00				39 400.00		600.00	20 000.00	- 19 400.00
	Ndwedwe Rural Horse Racing	-		-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0	Ndwedwe Rural Horse Racing(Catering)	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O1293-7/IE00667/F0041/X125/R0	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1293-7/IE00703/F0041/X125/R0	Ndwedwe Rural Horse Racing(Transport)	65 000.00		65 000.00				-		65 000.00	32 500.00	32 500.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00571/F0041/X125/R0	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00
O1293-7/IE00754/F0041/X125/R0	Ndwedwe Rural Horse Racing(Promotional Items &Gif	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
		-		-				-		-	-	-
	Ndwedwe Sport Awards	-		-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0	Ndwedwe Sport Awards(Catering)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1293-8/IE00703/F0041/X125/R0	Ndwedwe Sport Awards(Transport)	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
O1293-8/IE00666/F0041/X125/R0	Ndwedwe Sport Awards(Project Coordinator)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
O1293-8/IE00549/F0041/X125/R0	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1293-8/IE00667/F0041/X125/R0	Ndwedwe Sport Awards(Sound&Stage)	-		-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-		-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0	Ndwedwe Sport Awards (Entertainment)	-		-				-		-	-	-
		-		-				-		-	-	-
Total General Expenditure		**5 238 000.00**	**-**	**5 238 000.00**	**501 375.00**	**699 688.27**	**519 575.00**	**3 123 621.97**	**-**	**2 114 378.03**	**2 619 000.00**	**- 504 621.97**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	**-**	**5 238 000.00**	**501 375.00**	**699 688.27**	**519 575.00**	**3 123 621.97**	**-**	**2 114 378.03**	**2 619 000.00**	**- 504 621.97**
YOUTH DEVELOPMENT												
	Youth Development											
O1444-4/IE00677/F0041/X045/R0	Job Readiness (Catering)	70 000.00		70 000.00		34 650.00		39 650.00		30 350.00	35 000.00	- 4 650.00
O1444-4/IE00667/F0041/X045/R0	Job Readiness (Sound and Stage)	35 000.00		35 000.00		16 800.00	10 400.00	27 200.00		7 800.00	17 500.00	- 9 700.00
O1444-4/IE00703/F0041/X045/R0	Job Readiness (Transport)	70 000.00		70 000.00		29 600.00		59 200.00		10 800.00	35 000.00	- 24 200.00
	Youth SMME Seminar	-		-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0	Youth SMME Seminar (Catering)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1444-5/IE00667/F0041/X045/R0	Youth SMME Seminar (Sound and Stage)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1444-5/IE00694/F0041/X045/R0	Youth SMME Support and Business Registration	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O1444-5/IE00703/F0041/X045/R0	Youth SMME Seminar (Transport)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1444-5/IE00754/F0041/X045/R0	Youth SMME Support (Equipment and Mechanisation)	250 000.00		250 000.00				215 400.00		34 600.00	125 000.00	- 90 400.00
	Youth IDP	-		-				-		-	-	-
O1444-6/IE00677/F0041/X045/R0	Youth IDP (Catering)	-		-				-		-	-	-
O1444-6/IE00626/F0041/X045/R0	Youth IDP (Entertainment)	-		-				-		-	-	-
O1444-6/IE00667/F0041/X045/R0	Youth IDP (Sound and Stage)	-		-				-		-	-	-
O1444-6/IE00703/F0041/X045/R0	Youth IDP (Transport)	-		-				-		-	-	-
	Exam Prayer, Life Coaching and Motivations	-		-				-		-	-	-
O1444-7/IE00677/F0041/X045/R0	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	50 000.00	- 24 100.00
O1444-7/IE00703/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Transpor	70 000.00		70 000.00		29 600.00		29 600.00		40 400.00	35 000.00	5 400.00
O1444-7/IE00626/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Entertain	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
O1444-7/IE00667/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Sound an	50 000.00		50 000.00	44 000.00			44 000.00		6 000.00	25 000.00	- 19 000.00
	Youth Summit	-		-				-		-	-	-
O1444-8/IE00677/F0041/X045/R0	Youth Summit (Catering)	-		-				-		-	-	-
O1444-8/IE00703/F0041/X045/R0	Youth Summit (Transport)	65 000.00		65 000.00				-		65 000.00	32 500.00	32 500.00
O1444-8/IE00667/F0041/X045/R0	Youth Summit (Sound and Stage)	-		-				-		-	-	-
O1444-8/IE00754/F0041/X045/R0	Youth Summit (Promotional Items)	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O1444-8/IE00571/F0041/X045/R0	Youth Summit (Venue Hire)	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
O1444-8/IE00694/F0041/X045/R0	Youth Summit (Facilitator)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	Online CAO NSFAS Applications	-		-				-		-	-	-
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications (Catering)	40 000.00		40 000.00			29 250.00	37 950.00		2 050.00	20 000.00	- 17 950.00
O1444-9/IE00787/F0041/X045/R0	Online CAO NSFAS Applications (Data and WiFi)	18 000.00		18 000.00				-		18 000.00	9 000.00	9 000.00
	Top Achievers Awards Ceremony	-		-				-		-	-	-
O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony (Catering)	-		-				-		-	-	-
O1444-10/IE00703/F0041/X045/R	Top Achievers Awards Ceremony (Transport)	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
O1444-10/IE00694/F0041/X045/R	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1444-10/IE00571/F0041/X045/R	Top Achievers Awards Ceremony (Venue Hire)	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
O1444-10/IE00667/F0041/X045/R	Top Achievers Awards Ceremony (Sound and Stage)	-		-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-10/IE00754/F0041/X045/R(	Top Achievers Awards Ceremony (Gifts and Promotion	-		-				-		-	-	-
	Junior Council Launch	-		-				-		-	-	-
O1444-11/IE00677/F0041/X045/R(	Junior Council Launch (Catering)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1444-11/IE00667/F0041/X045/R(	Junior Council Launch (Sound and Stage)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1444-11/IE00703/F0041/X045/R(	Junior Council Launch (Transport)	-		-				-		-	-	-
	Youth Revolutionary Programmes	-		-				-		-	-	-
O1444-12/IE00677/F0041/X045/R(	Youth Revolutionary Programmes (Catering)	80 000.00		80 000.00	10 700.00			75 800.00		4 200.00	40 000.00	- 35 800.00
O1444-12/IE00703/F0041/X045/R(	Youth Revolutionary Programmes (Transport)	90 000.00		90 000.00		40 500.00		88 500.00		1 500.00	45 000.00	- 43 500.00
O1444-12/IE00754/F0041/X045/R(	Youth Revolutionary Programmes (Promotional Items)	40 000.00		40 000.00			29 000.00	29 000.00		11 000.00	20 000.00	- 9 000.00
O1444-12/IE00667/F0041/X045/R(	Youth Revolutionary Programmes (Sound, Tent and Sta	80 000.00		80 000.00				74 050.00		5 950.00	40 000.00	- 34 050.00
O1444-12/IE00680/F0041/X045/R(	Youth Development (Drivers Licences)	400 000.00		400 000.00				-		400 000.00	200 000.00	200 000.00
	Career Guidance and Career Expo	-		-				-		-	-	-
O1444-13/IE00677/F0041/X045/R(	Career Guidance and Career Expo (Catering)	80 000.00		80 000.00				29 700.00		50 300.00	40 000.00	10 300.00
O1444-13/IE00703/F0041/X045/R(	Career Guidance and Career Expo (Transport)	100 000.00		100 000.00				118 400.00		- 18 400.00	50 000.00	- 68 400.00
O1444-13/IE00667/F0041/X045/R(	Careers Giudance and Career Expo (Sound, Tent and St	80 000.00		80 000.00				15 000.00		65 000.00	40 000.00	25 000.00
	Education Indaba	-		-				-		-	-	-
O1444-18/IE00677/F0041/X045/R(	Education Indaba (Catering)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1444-18/IE00667/F0041/X045/R(	Education Indaba (Sound)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Miss Ndwedwe	-		-				-		-	-	-
O1444-14/IE00677/F0041/X045/R(	Miss Ndwedwe (Catering)	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O1444-14/IE00667/F0041/X045/R(	Miss Ndwedwe (Sound and Stage)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1444-14/IE00754/F0041/X045/R(	Miss Ndwedwe (Gifts Promotional Items)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O1444-14/IE00626/F0041/X045/R(	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00		100 000.00			29 500.00	29 500.00		70 500.00	50 000.00	20 500.00
	Faith based Youth Forum	-		-				-		-	-	-
O1444-15/IE00677/F0041/X045/R(	Faith based Youth Forum (Catering)	35 000.00		35 000.00				37 250.00		- 2 250.00	17 500.00	- 19 750.00
O1444-15/IE00703/F0041/X045/R(	Faith based Youth Forum (Transport)	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O1444-15/IE00667/F0041/X045/R(	Faith based Youth Forum (Sound and Stage)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	Young Local Artists Support and Workshop	-		-				-		-	-	-
O1444-16/IE00677/F0041/X045/R(	Young Local Artists Support and Workshop (Catering)	70 000.00		70 000.00	14 250.00			14 250.00		55 750.00	35 000.00	20 750.00
O1444-16/IE00847/F0041/X045/R(	Young Local Artist Support and Workshop (Facilitators	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1444-16/IE00703/F0041/X045/R(	Young Local Artists Support and Workshop (Transport)	35 000.00		35 000.00			15 500.00	31 500.00		3 500.00	17 500.00	- 14 000.00
O1444-16/IE00667/F0041/X045/R(	Young Local Artists Support and Workshop (Sound and	50 000.00		50 000.00	14 000.00			14 000.00		36 000.00	25 000.00	11 000.00
	Ndwedwe Boys Camp	-		-				-		-	-	-
O1444-17/IE00571/F0041/X045/R(	Ndwedwe Boys Camp (Venue booking)	90 000.00		90 000.00				121 508.00		- 31 508.00	45 000.00	- 76 508.00
O1444-17/IE00677/F0041/X045/R(	Ndwedwe Boys Camp (Catering)	-		-				-		-	-	-
O1444-17/IE00703/F0041/X045/R(	Ndwedwe Boys Camp (Transport)	90 000.00		90 000.00			29 600.00	74 100.00		15 900.00	45 000.00	- 29 100.00
O1444-17/IE00754/F0041/X045/R(	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00		30 000.00				29 400.00		600.00	15 000.00	- 14 400.00
O1444-17/IE00667/F0041/X045/R(	Ndwedwe Boys Camp (Sound and Stage)	-		-				-		-	-	-
O1444-17/IE00847/F0041/X045/R(	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00		45 000.00				29 000.00		16 000.00	22 500.00	- 6 500.00
	Ndwedwe Youth Artizens Training Programme(Skill	-		-				-		-	-	-
O1293-9/IE00750/F0041/X045/R0	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00		150 000.00				-		150 000.00	75 000.00	75 000.00
	Young Women Meet and Greet Empowerment Sessi	-		-				-		-	-	-
O1293-10/IE00677/F0041/X045/R(	Young Women Meet and Greet Empowerment Session	50 000.00		50 000.00				9 900.00		40 100.00	25 000.00	15 100.00
O1293-10/IE00571/F0041/X045/R(	Young Women Meet and Greet Empowerment Session	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
O1293-10/IE00667/F0041/X045/R(	Young Women Meet and Greet Empowerment Session	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
O1293-10/IE00571/F0041/X045/R(	Young Women Empowerment Seminar(Venue)	-		-				-		-	-	-
O1293-10/IE00847/F0041/X045/R(	Young Women Empowerment Seminar(Facilitator)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Young People in Arts (Traditional Arts)	-		-				-		-	-	-
O1293-11/IE00677/F0041/X045/R(	Young People in Arts (Traditional Arts) - Catering	40 000.00		40 000.00			17 250.00	17 250.00		22 750.00	20 000.00	2 750.00
O1293-11/IE00703/F0041/X045/R(	Young People in Arts (Traditional Arts) - Transport	40 000.00		40 000.00			24 000.00	24 000.00		16 000.00	20 000.00	- 4 000.00
O1293-11/IE00667/F0041/X045/R(	Young People in Arts(Traditional Art) - Sound	40 000.00		40 000.00			15 000.00	15 000.00		25 000.00	20 000.00	5 000.00
O1293-11/IE00847/F0041/X045/R(	Young People in Arts (Traditional Art) - Facilitator	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	Ndwedwe Youth Council Meeting	-		-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-12/IE00571/F0041/X045/R(	Ndwedwe Youth Council Meeting (Catering)	55 000.00		55 000.00				-		55 000.00	27 500.00	27 500.00
O1293-12/IE00677/F0041/X045/R(	Ndwedwe Youth Council Meeting (Venue)	150 000.00		150 000.00				53 970.00		96 030.00	75 000.00	21 030.00
Total General Expenditure		**3 943 000.00**	**-**	**3 943 000.00**	**138 050.00**	**170 150.00**	**199 500.00**	**1 458 178.00**	**-**	**2 484 822.00**	**1 971 500.00**	**513 322.00**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	**-**	**3 943 000.00**	**138 050.00**	**170 150.00**	**199 500.00**	**1 458 178.00**	**-**	**2 484 822.00**	**1 971 500.00**	**513 322.00**
PUBLIC PARTICIPATION												
	Ward Committes											
O1358-3/IE00060/F0041/X045/R0	Ward Committes (Accommodation)	800 000.00		800 000.00				999 920.00		- 199 920.00	400 000.00	- 599 920.00
O1358-3/IE00677/F0041/X045/R0	Ward Committes (Catering)	308 000.00		308 000.00		2 500.00	1 800.00	88 550.00		219 450.00	154 000.00	65 450.00
O0001/IE00586/F0041/X045/R010	Ward Committes (Payment of Ward Committes)	3 442 000.00		3 442 000.00	376 250.00	270 700.00	275 500.00	1 749 100.00		1 692 900.00	1 721 000.00	- 28 100.00
O1358-3/IE00840/F0041/X045/R0	Ward Committes (Service Provider - Contracted Service	250 000.00		250 000.00				250 035.00		- 35.00	125 000.00	- 125 035.00
O1358-3/IE00628/F0041/X045/R0	Ward Committes (Sound System)	152 000.00		152 000.00			29 850.00	56 850.00		95 150.00	76 000.00	19 150.00
O1358-3/IE00703/F0041/X045/R0	Ward Committes (Transportation)	350 000.00		350 000.00		29 600.00	29 600.00	207 200.00		142 800.00	175 000.00	- 32 200.00
O1358-3/IE00604/F0041/X045/R0	Ward Committes (Uniform(T-shirts)	250 000.00		250 000.00	199 500.00	28 000.00		227 500.00		22 500.00	125 000.00	- 102 500.00
O0001/IE00592/F0041/X045/R010	Seating Allowance for Traditional Leaders	-		-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0	Ward Committees (Diaries)	180 000.00		180 000.00				-		180 000.00	90 000.00	90 000.00
O1308-2/IE00754/F0041/X045/R0	Isicathamiya (Gift and promotional Items)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
	Speaker Imbizo	-		-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0	Speaker Imbizo (Catering)	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
O1240-4/IE00667/F0041/X045/R0	Speaker Imbizo (Sound System)	70 000.00		70 000.00		29 600.00		29 600.00		40 400.00	35 000.00	5 400.00
O1240-6/IE00626/F0041/X045/R0	Speaker Imbizo (Entertainment)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1240-4/IE00571/F0041/X045/R0	Speaker Imbizo (Tent Hire)	180 000.00		180 000.00		27 800.00		27 800.00		152 200.00	90 000.00	62 200.00
O1240-4/IE00703/F0041/X045/R0	Speaker Imbizo (Transport)	200 000.00		200 000.00		29 600.00		29 600.00		170 400.00	100 000.00	70 400.00
O1240-4/IE00754/F0041/X045/R0	Speaker Imbizo (Promotional Materials)	200 000.00		200 000.00			29 000.00	29 000.00		171 000.00	100 000.00	71 000.00
	Ward Committees Quortely meetings	-		-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0	Ward Committees Quortely meeting (catering)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1358-4/IE00671/F0041/X045/R0	Ward Committees Quorteloy meeting (Transport)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1358-4/IE00628/F0041/X045/R0	Ward Committees Quortely meeting (sound sytem)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1358-4/IE00571/F0041/X045/R0	Ward Committees Quortely meeting (tables & Décor)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	ID Campaign	-		-				-		-	-	-
O0006-3/IE00571/F0041/X045/R0	ID Campaign (Hire tent)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O0006-3/IE00671/F0041/X045/R0	ID Campaign (transport)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O0006-3/IE00632/F0041/X045/R0	ID Campaign (catering)	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
		-		-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0	Publuc Participation Strategy	200 000.00		200 000.00		194 900.00		194 900.00		5 100.00	100 000.00	- 94 900.00
O1235-7/IE00756/F0041/X045/R0	Public Participation loud-hailers & Benners	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1235-7/IE00694/F0041/X045/R0	Municipal Rapid Response	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
Total General Expenditure		**7 427 000.00**	**-**	**7 427 000.00**	**575 750.00**	**612 700.00**	**365 750.00**	**3 890 055.00**	**-**	**3 536 945.00**	**3 713 500.00**	**- 176 555.00**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	**-**	**7 427 000.00**	**575 750.00**	**612 700.00**	**365 750.00**	**3 890 055.00**	**-**	**3 536 945.00**	**3 713 500.00**	**- 176 555.00**
INTERNAL AUDIT, RISK AND COMPLIANCE												
O1350-1/IE00567/F0041/X045/R0	External Audit fees (Audit Fees - AG)	1 500 000.00		1 500 000.00	363 451.46			477 960.16		1 022 039.84	750 000.00	272 039.84
O1350-1/IE00685/F0041/X045/R0	Internal Audit Fees	800 000.00		800 000.00	32 735.38	235 059.62	164 453.48	456 129.74		343 870.26	400 000.00	- 56 129.74
O1350-1/IE00584/F0041/X045/R0	Risk Management Professional Fees	200 000.00		200 000.00		1 556.09		151 488.89		48 511.11	100 000.00	- 51 488.89
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IMFO)	5 000.00		5 000.00				-		5 000.00	2 500.00	2 500.00
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IIASA)	5 000.00		5 000.00				-		5 000.00	2 500.00	2 500.00
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IRMSA)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1350-1/IE00584/F0041/X045/R0	Membership Fees (ILGM)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O1350-1/IE00059/F0041/X045/R0	Conferences/Training (Registration Fees:Seminars, Con	-		-				-		-	-	-
				-				-		-	-	-
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	**-**	**2 530 000.00**	**396 186.84**	**236 615.71**	**164 453.48**	**1 085 578.79**	**-**	**1 444 421.21**	**1 265 000.00**	**179 421.21**
LEGAL SERVICES												
General Expenditure												
O0001/IE00008/F0041/X045/R010	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00		2 000 000.00		944 941.50		3 378 291.31		- 1 378 291.31	1 000 000.00	-2 378 291.31
TOTAL LEGAL SERVICES		**2 000 000.00**	**-**	**2 000 000.00**	**-**	**944 941.50**	**-**	**3 378 291.31**	**-**	**- 1 378 291.31**	**1 000 000.00**	**-2 378 291.31**
MUNICIPAL MANAGER'S OFFICE												
REVENUE												
Transfers and Subsidies												
D0001/IR006973/F13637/X045/R	Schemes Support Programme Grant											
Total Transfers and Subsidies		-			-	-	-	-	-	-	-	-
General Expenditure												
	Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X045/R010	Subsistence and Travelling Allowance (Own Transport)	17 000.00		17 000.00	13 814.04	20 508.00	46 345.31	95 743.43		- 78 743.43	8 500.00	- 87 243.43
O0001/IE01583/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- with	-		-				-		-	-	-
O0001/IE00143/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE01581/F0041/X045/R010	Subsistence,Travelling & Accomodation (Flights)	30 000.00		30 000.00		21 000.00		21 000.00		9 000.00	15 000.00	- 6 000.00
O0001/IE00060/F0041/X045/R010	Subsistence,Travelling & Accomodation (Strategic Sess	100 000.00		100 000.00	9 090.60	82 890.00	2 090.00	94 070.60		5 929.40	50 000.00	- 44 070.60
O0001/IE00059/F0041/X045/R010	Conferences/Training (Registration Fees:Seminars, Con	45 000.00		45 000.00	62 580.00	5 000.00		67 729.99		- 22 729.99	22 500.00	- 45 229.99
		-		-				-		-	-	-
	Communication	-		-				-		-	-	-
O1239-1/IE00772/F0041/X045/R0	Communication (Radio and TV Transmissions)	900 000.00		900 000.00	198 000.00			1 001 498.00		- 101 498.00	450 000.00	- 551 498.00
				-							-	
O0024-1/IE00578/F0041/X045/R0	Shared Fraud hotline	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O0001/IE00595/F0041/X045/R010	Skills Development Fund	99 334.65		99 334.65	6 604.66	9 625.64	7 077.13	44 438.66		54 895.99	49 667.33	5 228.67
								-		-	-	-
Total General Expenditure		**1 221 334.65**	**-**	**1 221 334.65**	**290 089.30**	**139 023.64**	**55 512.44**	**1 324 480.68**	**-**	**- 103 146.03**	**610 667.33**	**- 713 813.35**
Employee Related Cost												
O0001/IE00036/F0041/X045/R010	Employee Related Cost (Salaries and Allowances)	8 949 249.85		8 949 249.85	625 152.75	626 461.93	570 588.19	3 622 501.95		5 326 747.90	4 474 624.92	852 122.97
O0001/IE00038/F0041/X045/R010	Employee Related Cost (Bonus)	574 158.86		574 158.86		287 417.20		287 417.20		286 741.66	287 079.43	- 337.77
O0001/IE00040/F0041/X045/R010	Employee Related Cost (Bargaining Council)	3 696.10		3 696.10	237.60	237.60	226.80	1 414.80		2 281.30	1 848.05	433.25
O0001/IE00043/F0041/X045/R010	Employee Related Cost (Medical Aid)	392 972.64		392 972.64	25 089.60	25 089.60	20 615.40	146 063.40		246 909.24	196 486.32	50 422.92
O0001/IE00044/F0041/X045/R010	Employee Related Cost (Provident Fund and Pension - I	1 406 071.44		1 406 071.44	74 256.75	74 543.46	62 307.11	425 027.03		981 044.41	703 035.72	278 008.69
O0001/IE00045/F0041/X045/R010	Employee Related Cost (UIF)	61 553.95		61 553.95	3 869.52	3 869.52	3 869.52	22 867.12		38 686.83	30 776.98	7 909.86
O0001/IE00110/F0041/X045/R010	Employee Related Cost (Long Term Service Awards)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0001/IE00126/F0041/X045/R010	Employee Related Cost (Vehicle Allowance)	554 039.79		554 039.79	54 133.87	54 133.87	47 561.10	298 533.27		255 506.52	277 019.90	- 21 513.37
O0001/IE01521/F0041/X045/R010	Employee Related Cost (Housing Subsidy)	12 141.25		12 141.25	1 011.77	1 011.77	1 011.77	6 070.62		6 070.63	6 070.63	0.01
O0001/IE01530/F0041/X045/R010	Employee related cost (Leave Pay)	101 382.79		101 382.79		13 463.55	107 735.33	378 355.15		- 276 972.36	50 691.40	- 327 663.76
O0001/IE01537/F0041/X045/R010	Employees Related Cost Clothing Allowance	533 154.00		533 154.00	42 500.00	42 500.00	42 500.00	255 000.00		278 154.00	266 577.00	11 577.00
O0001/IE03969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O0001/IE00128/F0041/X045/R010	Employee Related Cost Municipal Manager (Salaries an	744 528.72		744 528.72				-		744 528.72	372 264.36	372 264.36
O0001/IE06107/F0041/X045/R010	Employee Related Cost Municipal Manager (Performan	-		-				-		-	-	-
O0001/IE06266/F0041/X045/R010	Employee Related Cost Municipal Manager (UIF)	2 125.44		2 125.44				-		2 125.44	1 062.72	1 062.72
O0001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle Al	248 176.20		248 176.20				-		248 176.20	124 088.10	124 088.10
Totals Employee Related Cost		**13 633 251.03**	**-**	**13 633 251.03**	**826 251.86**	**1 128 728.50**	**856 415.22**	**5 443 250.54**	**-**	**8 190 000.49**	**6 816 625.52**	**1 373 374.98**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**-**	**14 854 585.68**	**1 116 341.16**	**1 267 752.14**	**911 927.66**	**6 767 731.22**	**-**	**8 086 854.46**	**7 427 292.84**	**659 561.62**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	-	39 672 585.68	2 896 503.00	5 216 432.62	2 848 696.14	21 844 331.29	-	17 828 254.39	19 836 292.84	-2 008 038.45
(SUPLUS)/DEFICIT		39 672 585.68	-	39 672 585.68	2 896 503.00	5 216 432.62	2 848 696.14	21 844 331.29	-	17 828 254.39	19 836 292.84	-2 008 038.45

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY												
REVENUE												
Transfers and Subsidies												
D0001/IR006985/F13636/X024/R0106/(	Provincialisation of libraries Grant	- 981 000.00		- 981 000.00	- 178 846.58	- 316 804.65	- 179 312.32	- 1 259 956.83		278 956.83	- 490 500.00	769 456.83
D0001/IR006972/F13636/X024/R0105/(	Community Library Services Grant	- 1 023 000.00		- 1 023 000.00				-		- 1 023 000.00	- 511 500.00	- 511 500.00
D0001/IR00961/F0047/X024/R0105/00	Library fee				- 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**	**- 179 303.10**	**- 316 960.30**	**- 179 312.32**	**- 1 260 984.65**	**-**	**- 743 015.35**	**- 1 002 000.00**	**258 984.65**
TOTAL REVENUE		**- 2 004 000.00**	**-**	**- 2 004 000.00**	**- 179 303.10**	**- 316 960.30**	**- 179 312.32**	**- 1 260 984.65**	**-**	**- 743 015.35**	**- 1 002 000.00**	**258 984.65**
EXPENDITURE												
General Expenditure												
	Reading Programme											
O1255-1/IE00677/F0041/X024/R0106/(	Catering (Catering for Reading)	50 000.00		50 000.00		4 250.00		4 250.00		45 750.00	25 000.00	20 750.00
O0001/IE00583/F0041/X024/R0105/00	Library Books	100 000.00		100 000.00				-	19 200.26	80 799.74	50 000.00	50 000.00
O0001/IE00595/F13636/X024/R0105/0(	Skills Development Fund (Library Grant)	19 213.80		19 213.80	1 393.66	2 753.21	1 398.23	10 281.68		8 932.12	9 606.90	- 674.78
Total General Expenditure		**169 213.80**	**-**	**169 213.80**	**1 393.66**	**7 003.21**	**1 398.23**	**14 531.68**	**19 200.26**	**135 481.86**	**84 606.90**	**70 075.22**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/0(	Employee Related Cost (Council Industrial Library)	741.60		741.60	64.80	64.80	64.80	399.60		342.00	370.80	- 28.80
O0001/IE01530/F13636/X024/R0105/0(	Employee Related Cost (Leave Pay Library)	40 000.00		40 000.00				26 656.25		13 343.75	20 000.00	- 6 656.25
O0001/IE00045/F13636/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64		12 752.64	1 028.09	1 062.72	1 032.66	6 520.46		6 232.18	6 376.32	- 144.14
O0001/IE00038/F13636/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59		144 330.59		135 499.29		145 146.68		- 816.09	72 165.29	- 72 981.39
O0001/IE01521/F9283/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Housing	-		-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (Medical	149 349.60		149 349.60	12 579.60	13 036.20	13 036.20	76 390.80		72 958.80	74 674.80	- 1 716.00
O0001/IE03969/F13636/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (Overtime	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O0001/IE00044/F13636/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (Provider	352 024.24		352 024.24	28 281.14	28 281.14	28 281.14	171 243.61		180 780.63	176 012.12	4 768.51
O0001/IE00036/F13636/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 235 587.53		1 235 587.53	135 499.29	135 499.29	135 499.29	822 709.75		412 877.78	617 793.77	- 204 915.98
O0001/IE00036/F0041/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Salaries	496 379.54		496 379.54				-		496 379.54	248 189.77	248 189.77
Total Employee Related Cost		**2 481 165.74**	**-**	**2 481 165.74**	**177 452.92**	**313 443.44**	**177 914.09**	**1 249 067.15**	**-**	**1 232 098.59**	**1 240 582.87**	**- 8 484.28**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**-**	**2 650 379.54**	**178 846.58**	**320 446.65**	**179 312.32**	**1 263 598.83**	**19 200.26**	**1 367 580.45**	**1 325 189.77**	**61 590.94**
SOCIAL COHESION												
General Expenditure												
	Social Cohesion /Gender											
O1252-3/IE00677/F0041/X008/R0106/(	Social Cohesion /Gender(Catering)	130 000.00		130 000.00				143 600.00		- 13 600.00	65 000.00	- 78 600.00
O1252-3/IE00754/F0041/X008/R0106/(	Social Cohesion /GenderGift / promotional material)	50 000.00		50 000.00				51 000.00		- 1 000.00	25 000.00	- 26 000.00
O1252-3/IE00667/F0041/X008/R0106/(	Social Cohesion /GenderSound System and Stag)	80 000.00		80 000.00				54 550.00		25 450.00	40 000.00	- 14 550.00
O1252-3/IE00571/F0041/X008/R0106/(	Social Cohesion /GenderTent)	50 000.00		50 000.00				43 900.00		6 100.00	25 000.00	- 18 900.00
O1252-3/IE00703/F0041/X008/R0106/(	Social Cohesion /Gender (Transport)	80 000.00		80 000.00				120 800.00	-	- 40 800.00	40 000.00	- 80 800.00
	Social Cohesion/ Disability Programme	-		-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/(	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1245-3/IE00677/F0041/X008/R0106/(	Social Cohesion/Disability (Catering,)	100 000.00		100 000.00		23 660.00	23 000.00	46 660.00		53 340.00	50 000.00	3 340.00
O1245-3/IE00847/F0041/X008/R0106/(	Social Cohesion/Disability (facilitator)	40 000.00		40 000.00			25 000.00	25 000.00		15 000.00	20 000.00	- 5 000.00
O1245-3/IE00667/F0041/X008/R0106/(	Social Cohesion/Disability (Sound System and Stage)	30 000.00		30 000.00			15 500.00	15 500.00		14 500.00	15 000.00	- 500.00
O1245-3/IE00703/F0041/X008/R0106/(	Social Cohesion/Disability(Transport)	80 000.00		80 000.00		18 000.00	29 600.00	47 600.00		32 400.00	40 000.00	- 7 600.00
	Social Cohesion/Dress a Child	-		-				-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/(	Social Cohesion/Dress a Child (Catering,)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
O1242-4/IE00604/F0041/X008/R0106/(	Social Cohesion/Dress a Child (School Uniform)	400 000.00		400 000.00				-		400 000.00	200 000.00	200 000.00
O1242-4/IE00667/F0041/X008/R0106/(	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1242-4/IE00571/F0041/X008/R0106/(	Social Cohesion/Dress a Child (Tent)	60 000.00		60 000.00				-		60 000.00	30 000.00	30 000.00
O1242-4/IE00703/F0041/X008/R0106/(	Social Cohesion/Dress a Child (Transport)	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
O1264-23/IE01312/F0041/X008/R0106/	Dress a Child Covid 19 Respond	-		-				-		-	-	-
	Social Cohesion/Ingoma	-		-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/(	Social Cohesion/IngomaCatering,)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1308-3/IE00667/F0041/X008/R0106/(	Social Cohesion/IngomaSound System and Stage)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1308-3/IE00754/F0041/X008/R0106/(	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1308-3/IE00571/F0041/X008/R0106/(	Social Cohesion/IngomaTent)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1308-3/IE00703/F0041/X008/R0106/(	Social Cohesion/IngomaTransport)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	Social Cohesion/Orphans and Farmworkers	-		-				-		-	-	-

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1217-6/IE00677/F0041/X008/R0106/(	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1217-6/IE00754/F0041/X008/R0106/(	Social Cohesion/Orphans and Farm workers (Gift and Promo	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1217-6/IE00703/F0041/X008/R0106/(	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O1217-6/IE00667/F0041/X008/R0106/(	Social Cohesion/Orphans and Farm workers (Sound System a	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1217-6/IE00571/F0041/X008/R0106/(	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	Social Cohesion/Senior Citizen Program	-		-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/(	Social Cohesion/Senior Citizen (Catering,)	80 000.00		80 000.00	3 000.00		38 800.00	41 800.00		38 200.00	40 000.00	- 1 800.00
O1248-1/IE00754/F0041/X008/R0106/(	Social Cohesion/Senior Citizens(Gifts and Promotional Items	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1248-1/IE00667/F0041/X008/R0106/(	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00		30 000.00			15 000.00	15 000.00		15 000.00	15 000.00	-
O1248-1/IE00571/F0041/X008/R0106/(	Social Cohesion/ Senior Citizens (Tent)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1248-1/IE00703/F0041/X008/R0106/(	Social Cohesion/Senior Citizens (Transport)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
	Social Cohesion/Umkhosi Wesintu	-		-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/(	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00		220 000.00	8 500.00			29 780.00		190 220.00	110 000.00	80 220.00
O1308-4/IE00847/F0041/X008/R0106/(	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
O1308-4/IE00754/F0041/X008/R0106/(	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional Ite	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1308-4/IE00667/F0041/X008/R0106/(	Social Cohesion/Umkhosi Wesintu (Sound System and Stage	40 000.00		40 000.00	14 600.00			14 600.00		25 400.00	20 000.00	5 400.00
O1308-4/IE00571/F0041/X008/R0106/(	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00		140 000.00				-		140 000.00	70 000.00	70 000.00
O1308-4/IE00703/F0041/X008/R0106/(	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00		100 000.00				24 000.00		76 000.00	50 000.00	26 000.00
	Moral Regeneration Program	-		-				-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/(	Moral Regeneration (Catering)	100 000.00		100 000.00		33 850.00		70 650.00		29 350.00	50 000.00	- 20 650.00
O1243-5/IE00703/F0041/X008/R0106/(	Moral Regeneration (Transportation)	70 000.00		70 000.00		24 000.00		53 600.00		16 400.00	35 000.00	- 18 600.00
O1243-5/IE00571/F0041/X008/R0106/(	Moral Regenaration (Tent, Chairs and Tables)	50 000.00		50 000.00		20 500.00		49 500.00		500.00	25 000.00	- 24 500.00
O1243-5/IE00667/F0041/X008/R0106/(	Moral Regeneration (Sound and Stage Hire)	50 000.00		50 000.00	20 000.00			49 600.00		400.00	25 000.00	- 24 600.00
	HIV and AIDS Programmes	-		-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/(	HIV and AIDS Programmes (Catering)	100 000.00		100 000.00			53 700.00	53 700.00		46 300.00	50 000.00	- 3 700.00
O1220-4/IE00571/F0041/X008/R0106/(	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00		50 000.00			25 655.00	25 655.00		24 345.00	25 000.00	- 655.00
O1220-4/IE00667/F0041/X008/R0106/(	HIV and AIDS Programmes (Sound system)	30 000.00		30 000.00			14 995.00	14 995.00		15 005.00	15 000.00	5.00
O1220-4/IE00703/F0041/X008/R0106/(	HIV and AIDS Programmes (Transport)	90 000.00		90 000.00			27 000.00	27 000.00		63 000.00	45 000.00	18 000.00
	Civil Society Forums Advisory meeting	-		-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/(	Civil Society Forums Advisory meeting (Catering)	50 000.00		50 000.00				2 970.00		47 030.00	25 000.00	22 030.00
O1247-1/IE00754/F0041/X008/R0106/(	Civil Society Forums Advisory meeting (Gifts and Promotion	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
	16 Days of Activisim Program	-		-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/(	16 Days of Activism Programme (Catering)	60 000.00		60 000.00			55 250.00	55 250.00		4 750.00	30 000.00	- 25 250.00
O1235-6/IE00571/F0041/X008/R0106/(	16 Days of Activism Programme (Tent)	30 000.00		30 000.00			28 250.00	28 250.00		1 750.00	15 000.00	- 13 250.00
O1235-6/IE00667/F0041/X008/R0106/(	16 Days of Activism Programme (Sound and stage)	30 000.00		30 000.00			18 000.00	18 000.00		12 000.00	15 000.00	- 3 000.00
O1235-6/IE00703/F0041/X008/R0106/(	16 Days of Activism Programme (Transport)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
	Umkhosi womhlanga	-		-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/(	Umkhosi Womhlanga (Catering)	150 000.00		150 000.00	48 500.00			189 125.00		- 39 125.00	75 000.00	- 114 125.00
O1308-5/IE00703/F0041/X008/R0106/(	Umkhosi Womhlanga (Transport)	250 000.00		250 000.00	185 000.00			185 000.00		65 000.00	125 000.00	- 60 000.00
O1308-5/IE00754/F0041/X008/R0106/(	Umkhosi Womhlanga (Promotional Materials)	100 000.00		100 000.00	94 000.00			94 000.00		6 000.00	50 000.00	- 44 000.00
	Child Protection Program	-		-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/(	Child Protection Program (Catering)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O0020-2/IE00754/F0041/X008/R0106/(	Child Protection(Promotional items)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0020-2/IE00667/F0041/X008/R0106/(	Child Protection(Sound and Stage)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0020-2/IE00703/F0041/X008/R0106/(	Chils Protection (Transport)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O0020-2/IE00694/F0041/X008/R0106/(	Child Protection(Facilitation)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Children council (advisory meetings)	-		-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/(	Children council (advisory meetings catering)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
	Mandela Program	-		-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/(	Catering	50 000.00		50 000.00				41 700.00		8 300.00	25 000.00	- 16 700.00
O1243-7/IE00754/F0041/X008/R0106/(	Promotional meterial and Gifts	40 000.00		40 000.00				52 275.00		- 12 275.00	20 000.00	- 32 275.00
O1243-7/IE00534/F0041/X008/R0106/(	Painting accessories, Nails and Cleaning meterial	50 000.00		50 000.00				62 111.60		- 12 111.60	25 000.00	- 37 111.60
O1243-7/IE00572/F0041/X008/R0106/(	Service Provider (Labour)	30 000.00		30 000.00				28 500.00		1 500.00	15 000.00	- 13 500.00
	Training and Development	-		-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/(	Capacitity building and training for vulnerable groups on skill	290 000.00		290 000.00	57 775.00	210 245.89		268 020.89		21 979.11	145 000.00	- 123 020.89
	Women's Caucus	-		-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/(	Women's Caucus Catering	100 000.00		100 000.00		29 250.00		75 950.00		24 050.00	50 000.00	- 25 950.00
O1240-8/IE00667/F0041/X008/R0106/(	Women's Caucus Sound System	30 000.00		30 000.00				29 600.00		400.00	15 000.00	- 14 600.00
O1240-8/IE00754/F0041/X008/R0106/(	Women's Caucus (Gifts and Promotional items)	50 000.00		50 000.00		22 500.00		50 000.00		-	25 000.00	- 25 000.00
O1240-8/IE00694/F0041/X008/R0106/(	Women's caucus (Skills Development for and Emancipation)	80 000.00		80 000.00				58 857.71		21 142.29	40 000.00	- 18 857.71
	Women's Parlament	-		-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/(	Women's Parliament (Catering)	70 000.00		70 000.00				73 465.00		- 3 465.00	35 000.00	- 38 465.00
O1240-9/IE00667/F0041/X008/R0106/(	Women's Parliament (Sound System)	30 000.00		30 000.00				41 750.00		- 11 750.00	15 000.00	- 26 750.00

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 Octoher 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-9/IE00703/F0041/X008/R0106/(	Women's Parliament (Transport)	70 000.00		70 000.00				75 200.00		- 5 200.00	35 000.00	- 40 200.00
O1240-9/IE00754/F0041/X008/R0106/(	Women's Parliament (Promotional Items Gifts)	50 000.00		50 000.00				53 000.00		- 3 000.00	25 000.00	- 28 000.00
O1240-9/IE00571/F0041/X008/R0106/(	Women's Parliament (Tent Hire)	80 000.00		80 000.00				79 500.00		500.00	40 000.00	- 39 500.00
	Operation Sukuma Sakhe	-		-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/(	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00		160 000.00	17 239.40	6 239.40	27 300.00	80 888.80		79 111.20	80 000.00	- 888.80
O1243-6/IE00703/F0041/X008/R0106/(	Operation Sukuma Sakhe(Transportation)	30 000.00		30 000.00		29 600.00		29 600.00		400.00	15 000.00	- 14 600.00
O1243-6/IE00571/F0041/X008/R0106/(	Operation Sukuma Sakhe (Tent)	50 000.00		50 000.00			21 800.00	21 800.00		28 200.00	25 000.00	3 200.00
Total General Expenditure		**5 535 000.00**	**-**	**5 535 000.00**	**448 614.40**	**417 845.29**	**418 850.00**	**2 713 304.00**	**-**	**2 821 696.00**	**2 767 500.00**	**54 196.00**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	**-**	**5 535 000.00**	**448 614.40**	**417 845.29**	**418 850.00**	**2 713 304.00**	**-**	**2 821 696.00**	**2 767 500.00**	**54 196.00**
SOLID WASTE REMOVAL												
REVENUE												
Service Charges												
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	- 1 000 000.00		- 1 000 000.00	- 42 260.78	- 49 912.86	- 49 912.86	- 281 912.21		- 718 087.79	- 500 000.00	- 218 087.79
-	-	**- 1 000 000.00**	**-**	**- 1 000 000.00**	**- 42 260.78**	**- 49 912.86**	**- 49 912.86**	**- 281 912.21**	**-**	**- 718 087.79**	**- 500 000.00**	**- 218 087.79**
General Expenditure												
O1234-1/IE00695/F0041/X132/R0106/(	Waste Management (Waste Collection and Disposal Transpo	1 450 000.00		1 450 000.00	80 277.78	80 277.78	80 277.78	481 666.68		968 333.32	725 000.00	243 333.32
O1234-1/IE00738/F0041/X132/R0106/(	Waste Management (Plastic Bags)	150 000.00		150 000.00	- 102 200.00			-		150 000.00	75 000.00	75 000.00
O1234-1/IE00846/F0041/X132/R0106/(	Dumping Site	400 000.00		400 000.00				-		400 000.00	200 000.00	200 000.00
O1234-1/IE00844/F0041/X132/R0106/(	Business Plan : Buy Back Centre	-		-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/(	Feasibility Study: Cemetries.	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
O1234-1/IE00847/F0041/X132/R0106/(	Indigent Policy and Register Alignment and Review	-		-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/(	Town Rehabilitation and Beautification and Nursery	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
O1234-1/IE00534/F0041/X132/R0106/(	Halls and CDCs Cleaning Materials	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
	Waste Management Campaigns	-		-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/(	Waste Management (promotional materials)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1234-5/IE00677/F0041/X132/R0106/(	Waste Management (catering)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O1234-5/IE00667/F0041/X132/R0106/(	Waste Management (sound system)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1234-5/IE00534/F0041/X132/R0106/(	Waste Cleaning Materials	80 000.00		80 000.00				-		80 000.00	40 000.00	40 000.00
Total General Expenditure		**2 710 000.00**	**-**	**2 710 000.00**	**- 21 922.22**	**80 277.78**	**80 277.78**	**481 666.68**	**-**	**2 228 333.32**	**1 355 000.00**	**873 333.32**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	**-**	**2 710 000.00**	**- 21 922.22**	**80 277.78**	**80 277.78**	**481 666.68**	**-**	**2 228 333.32**	**1 355 000.00**	**873 333.32**
DISASTER MANAGEMENT												
REVENUE												
Transfers and Subsidies												
D0001/IR010606/F09777/X006/R3702/(	Disaster Management programme	- 3 000 000.00		- 3 000 000.00				-		- 3 000 000.00	- 1 500 000.00	- 1 500 000.00
Total Transfers and Subsidies		**- 3 000 000.00**			**-**	**-**	**-**	**-**	**-**	**- 3 000 000.00**	**- 1 500 000.00**	**- 1 500 000.00**
O1265-2/IE01321/F0041/X019/R0106/(	Disaster Management (Emergency Relief)	1 000 000.00		1 000 000.00	53 750.00	491 249.00		1 089 876.00		- 89 876.00	500 000.00	- 589 876.00
O1234-2/IE00604/F0041/X006/R0106/(	Disaster Management (Uniform)	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
O1265-2/IE00677/F0041/X019/R0106/(	Awareness Campaigns, Training and Capacity Building (Cate	80 000.00		80 000.00				59 850.00		20 150.00	40 000.00	- 19 850.00
O1265-2/IE00754/F0041/X019/R0106/(	Disaster Awareness Campaigns (Promotional Materials)	60 000.00		60 000.00		56 975.00		56 975.00	34 525.00	- 31 500.00	30 000.00	- 26 975.00
O1265-2/IE00667/F0041/X019/R0106/(	Disaster Awareness Campaigns (Sound System)	30 000.00		30 000.00				11 100.00		18 900.00	15 000.00	3 900.00
O1265-2/IE00025/F0041/X019/R0106/(	Professional Studies(Climate Change and Policies)	150 000.00		150 000.00				-		150 000.00	75 000.00	75 000.00
Total General Expenditure		**1 520 000.00**	**-**	**1 520 000.00**	**53 750.00**	**548 224.00**	**-**	**1 217 801.00**	**34 525.00**	**267 674.00**	**760 000.00**	**- 457 801.00**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	**-**	**1 520 000.00**	**53 750.00**	**548 224.00**	**-**	**1 217 801.00**	**34 525.00**	**267 674.00**	**760 000.00**	**- 457 801.00**
COMMUNITY SOCIAL SERVICES												
	Subsistence and Travelling Allowance											
O0001/IE00960/F0041/X006/R0105/00	Accomodation and Subsistence (Accomodation)	80 000.00		80 000.00		15 140.00		55 230.00		24 770.00	40 000.00	- 15 230.00
O0001/IE01581/F0041/X006/R0105/00	Accomodation and Subsistence (Air Transport)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O0001/IE00143/F0041/X006/R0105/00	Accomodation and Subsistence (Transport without operator)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0001/IE00144/F0041/X006/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00		20 000.00	4 042.28	304.00	14 060.32	20 230.60		- 230.60	10 000.00	- 10 230.60
O0001/IE01583/F0041/X006/R0105/00	Subsistence,Travelling & Accommodation (Road Transport)	-		-				1 800.00		- 1 800.00	-	- 1 800.00
		-		-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/(	Professional Fees (Review Intergrated Waste Management Pl	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
O1265-1/IE00604/F0041/X006/R0106/(	Waste Management (Uniform and Protective)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-3/IE01317/F0041/X006/R0106/(	Indigent Burial (Indigent Burial)	1 000 000.00		1 000 000.00	77 000.00	70 000.00		280 000.00		720 000.00	500 000.00	220 000.00
O0001/IE00595/F0041/X006/R0105/00	Skills Development Fund (Library Grant)	79 468.20		79 468.20	4 905.29	8 557.80	4 888.50	34 654.58		44 813.62	39 734.10	5 079.52
Total General Expenditure		**1 559 468.20**	**-**	**1 559 468.20**	**85 947.57**	**94 001.80**	**18 948.82**	**391 915.18**	**-**	**1 167 553.02**	**779 734.10**	**387 818.92**
Employee Related Cost												
O0001/IE01521/F0041/X006/R0105/00	Employee Related Cost (Housing Subsidy)	60 706.26		60 706.26	3 035.31	3 035.31	3 035.31	19 223.63		41 482.63	30 353.13	11 129.50
O0001/IE00044/F0041/X006/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12		1 331 888.12	97 045.56	97 107.91	99 983.80	589 432.19		742 455.93	665 944.06	76 511.87
O0001/IE00126/F0041/X006/R0105/00	Employee Related Cost (Vehicle Allowance)	269 549.11		269 549.11	23 248.62	23 248.62	23 248.62	139 491.72		130 057.39	134 774.55	- 4 717.17
O0001/IE00040/F0041/X006/R0105/00	Employee Related Cost (Bargaining Council)	3 201.84		3 201.84	151.20	151.20	151.20	918.00		2 283.84	1 600.92	682.92
O0001/IE00038/F0041/X006/R0105/00	Employee Related Cost (BONUS)	517 539.89		517 539.89		368 395.75		384 244.15		133 295.74	258 769.94	- 125 474.21
O0001/IE00110/F0041/X006/R0105/00	Employee Related Cost (Long Term Service Awards)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O0001/IE00043/F0041/X006/R0105/00	Employee Related Cost (Medical Aid)	382 278.72		382 278.72	45 053.40	39 023.40	39 023.40	232 769.40		149 509.32	191 139.36	- 41 630.04
O0001/IE03969/F0041/X006/R0105/00	Employee Related Cost (Overtime)	50 000.00		50 000.00	3 470.40		2 132.16	5 602.56		44 397.44	25 000.00	19 397.44
O0001/IE00036/F0041/X006/R0105/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65		6 570 478.65	390 957.10	391 303.52	392 081.83	2 424 624.71		4 145 853.94	3 285 239.32	860 614.61
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)	51 232.80		51 232.80	2 520.58	2 529.68	2 520.58	15 249.40		35 983.40	25 616.40	10 367.00
O0001/IE06254/F0041/X006/R0105/00	Employee Related Cost Director Community Services (UIF)	2 125.44		2 125.44	177.12	177.08	177.08	1 062.64		1 062.80	1 062.72	0.08
0001/IE06117/F0041/X006/R0105/001/	Employee Related Cost Director Community Services (Perfo	-		-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Salari	611 297.28		611 297.28	50 941.44	50 941.44	50 941.44	305 648.64		305 648.64	305 648.64	-
O0001/IE06924/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Vehic	203 765.76		203 765.76	16 980.48	16 980.48	16 980.48	101 882.88		101 882.88	101 882.88	-
O0001/IE01530/F0041/X006/R0105/00	Employees Related Cost (Leave Pay)	60 000.00		60 000.00				109 779.71		- 49 779.71	30 000.00	- 79 779.71
O0001/IE06206/F0041/X006/R0105/00	Municipal Running Cost/Medical/Equitable Share/Communit	-		-				-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**-**	**10 154 063.86**	**633 581.21**	**992 894.39**	**630 275.90**	**4 329 929.63**	**-**	**5 824 134.23**	**5 077 031.93**	**747 102.30**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**-**	**11 713 532.06**	**719 528.78**	**1 086 896.19**	**649 224.72**	**4 721 844.81**	**-**	**6 991 687.25**	**5 856 766.03**	**1 134 921.22**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**-**	**24 128 911.61**	**1 378 817.54**	**2 453 689.91**	**1 327 664.82**	**10 398 215.32**	**53 725.26**	**13 676 971.03**	**12 064 455.80**	**1 666 240.48**
(SUPLUS)/DEFICIT		**18 124 911.61**	**-**	**21 124 911.61**	**1 157 253.66**	**2 086 816.75**	**1 098 439.64**	**8 855 318.46**	**53 725.26**	**9 215 867.89**	**9 062 455.80**	**207 137.34**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjustment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 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	7 652.17	55 999.99		14 000.01	35 000.00	- 20 999.99
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00		20 000.00		2 100.00		8 613.00		11 387.00	10 000.00	1 387.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00		20 000.00	3 986.90			9 011.10		10 988.90	10 000.00	988.90
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	17 500.00	15 873.76
		-		-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00		800 000.00		138 698.99	10 778.37	679 074.41		120 925.59	400 000.00	- 279 074.41
	Employee wellness	-		-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00		50 000.00				49 650.00		350.00	25 000.00	- 24 650.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00		30 000.00				29 500.00		500.00	15 000.00	- 14 500.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campaig	70 000.00		70 000.00				29 800.00		40 200.00	35 000.00	5 200.00
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-		-				-		-	-	-
	OHS	-		-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00		35 000.00				-		35 000.00	17 500.00	17 500.00
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
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	25 000.00	15 200.00
	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	20 000.00	12 795.00
		-		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	126 077.55		126 077.55	7 902.67	14 551.35	8 183.87	54 137.61		71 939.94	63 038.78	8 901.17
	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	1 000.00	1 000.00
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	13 000.00		13 000.00				-		13 000.00	6 500.00	6 500.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00		50 000.00	8 160.00	9 071.00		17 231.00		32 769.00	25 000.00	7 769.00
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	-		-	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	10 000.00	- 600.00
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	15 000.00		15 000.00			9 280.24	17 671.17		- 2 671.17	7 500.00	- 10 171.17
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)					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	2 500.00	2 500.00
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	13 000.00		13 000.00				-		13 000.00	6 500.00	6 500.00
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incident	-		-				-		-	-	-
	Training and Seminars	-		-				-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-		-				-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00		250 000.00		31 570.00		291 250.00		- 41 250.00	125 000.00	- 166 250.00
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
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	165 000.00	287 752.91		462 247.09	375 000.00	87 247.09
				-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21		831 828.21				-		831 828.21	415 914.11	415 914.11
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00		470 000.00				-		470 000.00	235 000.00	235 000.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00		500 000.00				-		500 000.00	250 000.00	250 000.00
Total General Expenditure		**4 335 905.76**	**-**	**4 335 905.76**	**62 883.33**	**222 359.76**	**197 835.10**	**1 558 922.43**	**-**	**2 776 983.33**	**2 167 952.88**	**609 030.45**
Employee Related Cost												
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12		10 343 815.12	759 802.25	757 639.19	782 241.03	4 423 384.97		5 920 430.15	5 171 907.56	748 522.59
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	428 492.30	- 232 460.27
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57		6 211.57	313.20	324.00	345.60	1 836.00		4 375.57	3 105.79	1 269.79
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related CostMedical Aid	686 675.28		686 675.28	53 097.00	58 062.00	58 062.00	327 032.52		359 642.76	343 337.64	16 305.12
O0001/IE00119/F0041/X051/R0105/001/CORP	Municipal Running Cost/Accommodation, Travel a	-		-		616.02	- 616.02	-		-	-	-
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 142 477.15		2 142 477.15	165 230.27	168 522.18	172 249.27	962 842.74		1 179 634.41	1 071 238.57	108 395.83
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85		79 907.85	4 914.05	5 360.16	5 306.58	29 047.38		50 860.47	39 953.93	10 906.55
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
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	168 990.94		168 010.90	168 500.92	- 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	29 341.33		43 506.18	36 423.76	7 082.43
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15		147 499.15				137 447.44		10 051.71	73 749.58	- 63 697.86
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00		30 000.00	2 670.64	4 931.52	5 759.60	13 361.76		16 638.24	15 000.00	1 638.24
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28		611 297.28				-		611 297.28	305 648.64	305 648.64
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-		-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44		2 125.44				-		2 125.44	1 062.72	1 062.72
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76		203 765.76				-		203 765.76	101 882.88	101 882.88

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Employee Related Cost		**15 570 608.55**			**1 019 169.75**	**1 689 549.98**	**1 056 490.40**	**6 754 237.65**	**-**	**8 816 370.90**	**7 785 304.27**	**1 031 066.62**
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		1 669 331.04	850 000.00	819 331.04
Total Transfer and Subsidies		**1 700 000.00**	**-**	**1 700 000.00**	**-**	**-**	**-**	**30 668.96**	**-**	**1 669 331.04**	**850 000.00**	**819 331.04**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**-**	**6 035 905.76**	**1 082 053.08**	**1 911 909.74**	**1 254 325.50**	**8 343 829.04**	**-**	**13 262 685.27**	**10 803 257.16**	**2 459 428.12**
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		84 150.00	328 791.00		871 209.00	600 000.00	271 209.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00		350 000.00	4 200.00	14 722.50	14 722.50	89 913.38		260 086.62	175 000.00	85 086.62
	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	65 833.31	485 833.18		204 166.82	382 500.00	- 103 333.18
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
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	60 336.96		69 663.04	65 000.00	4 663.04
	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	3 920.00	28 420.00		21 580.00	25 000.00	- 3 420.00
O1561-3/IE00793/F0041/X063/R0105/001/CORP	Op Cost : External Comptr Service > Specialised C	-		-		3 920.00	- 3 920.00	-		-	-	-
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00		50 000.00	41 602.50	185 600.00		256 202.50		- 206 202.50	25 000.00	- 231 202.50
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00		65 000.00	5 500.00	3 800.00		63 900.00		1 100.00	32 500.00	- 31 400.00
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	50 000.00	- 124 651.00
Total General Expenditure		**2 810 000.00**	**-**	**2 810 000.00**	**501 730.66**	**437 198.59**	**174 761.97**	**1 488 048.02**	**-**	**1 321 951.98**	**1 405 000.00**	**- 83 048.02**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	**-**	**2 810 000.00**	**501 730.66**	**437 198.59**	**174 761.97**	**1 488 048.02**	**-**	**1 321 951.98**	**1 405 000.00**	**- 83 048.02**
ADMINISTRATION												
General Expenditure												
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00		1 532 000.00	4 900.00	272 850.00	137 650.00	961 100.00		570 900.00	766 000.00	- 195 100.00
		-		-				-		-	-	-
	Communication and Branding	-		-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00		80 000.00		28 900.00		57 850.00		22 150.00	40 000.00	- 17 850.00
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	65 000.00	- 127 000.00
	Council Meetings	-		-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00		150 000.00	10 500.00	19 502.15		70 631.15		79 368.85	75 000.00	4 368.85
O0006-1/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
O0006-1/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00		70 000.00				-		70 000.00	35 000.00	35 000.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	-		-			151 500.00	151 500.00		- 151 500.00	-	- 151 500.00
		-		-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00		3 467 000.00	425 038.40	518 178.08	508 258.72	3 407 321.17		59 678.83	1 733 500.00	-1 673 821.17
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00		50 000.00	10 996.96	516.96	1 424.35	13 662.19		36 337.81	25 000.00	11 337.81
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	105 500.00	- 2 982.10
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
		-		-				-		-	-	-
	Professional Fees	-		-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00		30 000.00	1 176.15	4 711.27	1 168.12	10 635.42		19 364.58	15 000.00	4 364.58
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00		1 721 000.00	107 565.50	107 565.50	107 565.50	645 393.00		1 075 607.00	860 500.00	215 107.00
NEW	Rentals extra copies				47 455.18	22 985.79	25 182.16	208 844.66		- 208 844.66	-	- 208 844.66
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-		-	464.04	884.84	146.49	4 084.05		- 4 084.05	-	- 4 084.05
	Repairs and Maintenance:	-		-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00		400 000.00	118 867.00	79 478.26	190 000.00	465 377.87		- 65 377.87	200 000.00	- 265 377.87
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00		800 000.00	147 748.94	254 908.27	252 759.92	927 959.30		- 127 959.30	400 000.00	- 527 959.30
		-		-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	9 433 510.04		9 433 510.04		1 713 402.22	856 701.08	5 210 782.62		4 222 727.42	4 716 755.02	- 494 027.60
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00		650 000.00	39 121.67	95 416.03	110 932.71	545 289.56		104 710.44	325 000.00	- 220 289.56
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00		1 600 000.00	169 379.54	281 508.05	137 019.50	959 689.12		640 310.88	800 000.00	- 159 689.12
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00		1 000 000.00	107 340.81	104 961.46	112 084.48	654 299.42		345 700.58	500 000.00	- 154 299.42
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		650 000.00				-		650 000.00	325 000.00	325 000.00
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293_OP_CST_CORP_Commu/Telephone, Fa	-		-		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	21 650.45	148 770.45		1 229.55	75 000.00	- 73 770.45

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	220 000.00		220 000.00	7 560.00	15 624.00		47 394.00		172 606.00	110 000.00	62 606.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00		5 000.00				-		5 000.00	2 500.00	2 500.00
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
Total General Expenditure		**22 799 510.04**	**-**	**22 799 510.04**	**1 267 896.19**	**3 841 196.65**	**2 581 911.81**	**14 791 066.08**	**-**	**8 008 443.96**	**11 399 755.02**	**-3 391 311.06**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	**-**	**22 799 510.04**	**1 267 896.19**	**3 841 196.65**	**2 581 911.81**	**14 791 066.08**	**-**	**8 008 443.96**	**11 399 755.02**	**-3 391 311.06**
TOTAL EXPENDITURE CORPORATE SERVICES		**47 216 024.35**	**-**	**31 645 415.81**	**2 851 679.93**	**6 190 304.98**	**4 010 999.28**	**24 622 943.14**	**-**	**22 593 081.21**	**23 608 012.18**	**-1 014 930.96**
(SUPLUS)/DEFICIT		**47 216 024.35**	**-**	**31 645 415.81**	**2 851 679.93**	**6 190 304.98**	**4 010 999.28**	**24 622 943.14**	**-**	**22 593 081.21**	**23 608 012.18**	**-1 014 930.96**

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 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	5 000.00	5 000.00
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00		800 000.00				-		800 000.00	400 000.00	400 000.00
	MPAC	-		-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00		100 000.00				-		100 000.00	50 000.00	50 000.00
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	70 000.00	70 000.00
		-		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74		134 687.74	11 932.69	11 932.69	11 932.69	75 942.21		58 745.53	67 343.87	- 8 598.34
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transp	600 000.00		600 000.00	25 754.33	28 791.89	64 106.51	236 426.09		363 573.91	300 000.00	63 573.91
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel a	450 000.00		450 000.00		190 750.00	16 120.00	1 022 040.00		- 572 040.00	225 000.00	- 797 040.00
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	50 000.00		50 000.00				29 565.00		20 435.00	25 000.00	- 4 565.00
O0001/IE01583/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	20 000.00		20 000.00		1 800.00		8 800.00		11 200.00	10 000.00	1 200.00
O0001/IE00143/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	400 000.00		400 000.00				6 510.00		393 490.00	200 000.00	193 490.00
O0001/IE00840/F0041/X044/R0105/001	Council Training	-		-				-		-	-	-
Totals Operational Cost		**2 714 687.74**	**-**	**2 714 687.74**	**37 687.02**	**233 274.58**	**92 159.20**	**1 379 283.30**	**-**	**1 335 404.44**	**1 357 343.87**	**- 21 939.43**
Remuneration of Councillors												
O0001/IE00073/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Social Contrib	18 905.72		18 905.72	6 599.40	6 599.40	6 599.40	39 587.40		- 20 681.68	9 452.86	- 30 134.54
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	317 476.93		286 606.66	302 041.79	- 15 435.14
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE00074/F0041/X044/R0105/001	Pension fund for speaker	90 612.59		90 612.59				-		90 612.59	45 306.30	45 306.30
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayo	619 819.23		619 819.23	49 229.58	49 229.58	49 229.58	322 780.62		297 038.61	309 909.62	- 12 871.00
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayo	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE07204/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayo	-		-	2 498.40	2 498.40	2 498.40	7 495.20		- 7 495.20	-	- 7 495.20
O0001/IE07205/F0041/X044/R0105/001	Remuneration for councillors (Deputy Executive Ma	92 972.89		92 972.89	7 384.44	7 384.44	7 384.44	48 417.11		44 555.78	46 486.45	- 1 930.66
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:A	3 281 935.69		3 281 935.69	218 839.72	218 839.72	218 839.72	1 379 634.99		1 902 300.70	1 640 967.85	261 332.86
O0001/IE07207/F0041/X044/R0105/001	Remuneration for councillors (Executive Committee	211 182.40		211 182.40	17 000.00	17 000.00	17 000.00	102 000.00		109 182.40	105 591.20	3 591.20
O0001/IE07190/F0041/X044/R0105/001	Municipal Running Cost/Travelling Allowance/Equi	-		-	6 210.00	6 075.00	- 12 105.00	180.00		- 180.00	-	- 180.00
O0001/IE07216/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equita	59 282.15		59 282.15	2 364.00	2 364.00	2 364.00	14 184.00		45 098.15	29 641.08	15 457.08
O0001/IE07182/F0041/X044/R0105/001	Municipal Running Cost/Basic Salary/Equitable Sha	308 809.64		308 809.64	25 337.55	25 337.55	25 337.55	151 344.00		157 465.64	154 404.82	3 060.82
O0001/IE07183/F0041/X044/R0105/001	Municipal Running Cost/Cell phone Allowance/Equ	42 228.00		42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE07192/F0041/X044/R0105/001	Municipal Running Cost/Medial Aid Benefits/Equita	34 390.98		34 390.98	1 778.40	1 778.40	1 778.40	10 670.40		23 720.58	17 195.49	6 525.09
O0001/IE07193/F0041/X044/R0105/001	Municipal Running Cost/Pension Fund Contributio/I	46 321.51		46 321.51	3 800.63	3 800.63	3 800.63	24 325.92		21 995.59	23 160.75	- 1 165.17
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	442 802.65		406 075.16	424 438.91	- 18 363.74
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allow	42 228.00		42 228.00				-		42 228.00	21 114.00	21 114.00
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	20 343.60		21 767.65	21 055.63	712.03
O0001/IE07230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Cou	8 020 368.72		8 020 368.72	690 688.16	716 041.95	726 382.05	4 616 714.24		3 403 654.48	4 010 184.36	- 606 529.88
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	591 600.00		633 351.23	612 475.62	20 875.62
O0001/IE07235/F0041/X044/R0105/001	Municipal Running Cost/Motor Vehicle Allowance/	70 507.45		70 507.45	5 845.90	5 845.90	5 845.90	34 905.13		35 602.32	35 253.72	348.59
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	4 862.40	4 862.40	4 862.40	27 307.80		13 693.10	20 500.45	- 6 807.35
O0001/IE07241/F0041/X044/R0105/001	Employee related costs: council (Total for All Other	115 695.86		115 695.86	13 704.34	13 704.34	13 704.34	94 079.42		21 616.44	57 847.93	- 36 231.49
Total Remuneration of Councillors		**15 900 741.63**	**-**	**15 900 741.63**	**1 288 850.75**	**1 314 069.54**	**1 306 229.64**	**8 307 049.41**	**-**	**7 593 692.22**	**7 950 370.81**	**- 356 678.60**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**-**	**18 615 429.37**	**1 326 537.77**	**1 547 344.12**	**1 398 388.84**	**9 686 332.71**	**-**	**8 929 096.66**	**9 307 714.68**	**- 378 618.03**
(SUPLUS)/DEFICIT		**18 615 429.37**	**-**	**18 615 429.37**	**1 326 537.77**	**1 547 344.12**	**1 398 388.84**	**9 686 332.71**	**-**	**8 929 096.66**	**9 307 714.68**	**- 378 618.03**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT												
REVENUE												
D0001/IR006972/F13642/X098/R0106/	Municipal Employment Initiative	- 1 000 000.00		- 1 000 000.00				-		-1 000 000.00	- 500 000.00	- 500 000.00
Total Transfers and Subsidies		**- 1 000 000.00**	**-**	**- 1 000 000.00**	**-**	**-**	**-**	**-**	**-**	**-1 000 000.00**	**- 500 000.00**	**- 500 000.00**
General Expenditure												
	Ndwedwe Music Festival											
O1354-1/IE00636/F0041/X098/R0106/0	Ndwedwe Music Festival (Grant)	1 000 000.00		1 000 000.00			351 245.22	869 565.22		130 434.78	500 000.00	- 369 565.22
O1291-5/IE00634/F0041/X098/R0106/0	Ndwedwe Music Festival (Electrical Lights)	150 000.00		150 000.00			130 434.78	130 434.78		19 565.22	75 000.00	- 55 434.78
O1291-5/IE00663/F0041/X098/R0106/0	Ndwedwe Music Festival (Fencing)	150 000.00		150 000.00			130 434.78	130 434.78		19 565.22	75 000.00	- 55 434.78
		-		-				-		-	-	-
	Maskandi Festival	-		-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/0	Maskandi Festival (Promotional Gifts)	100 000.00		100 000.00			89 499.00	89 499.00		10 501.00	50 000.00	- 39 499.00
O1306-1/IE00677/F0041/X098/R0106/0	Maskandi Festival (Catering)	30 000.00		30 000.00				30 000.00		-	15 000.00	- 15 000.00
O1306-1/IE00667/F0041/X098/R0106/0	Maskandi Festival (Stage and Sound System)	30 000.00		30 000.00				29 000.00		1 000.00	15 000.00	- 14 000.00
	Cluster Commercial Gardens	-		-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/0	Cluster Commercial Gardens (agricultural tool)	300 000.00		300 000.00	55 500.00	- 56 300.00		85 150.70		214 849.30	150 000.00	64 849.30
O1217-5/IE00663/F0041/X098/R0106/0	Cluster Commercial Gardens (Gardens Fencing)	300 000.00		300 000.00			593 355.00	593 355.00		- 293 355.00	150 000.00	- 443 355.00
O1217-5/IE00629/F0041/X098/R0106/0	Cluster Commercial Gardens (Water Supply sys	300 000.00		300 000.00				-		300 000.00	150 000.00	150 000.00
O1217-1/IE00642/F0047/X098/R0106/0	Cluster Commercial Gardens (Support Seeds)	300 000.00		300 000.00		347 000.00		347 000.00		- 47 000.00	150 000.00	- 197 000.00
	Cooperatives Development	-		-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/0	Cooperatives Development (Catering)	40 000.00		40 000.00				35 950.00		4 050.00	20 000.00	- 15 950.00
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Identification and I	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1249-5/IE00703/F0041/X098/R0106/0	Cooperatives Development (Transport)	100 000.00		100 000.00				64 600.00		35 400.00	50 000.00	- 14 600.00
O1249-3/IE00847/F0041/X098/R0106/0	Cooperatives Development (Support)	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O0001/IE00756/F0041/X098/R0105/001	Branding (bunners and bilboards for mini-factor	-		-				-		-	-	-
	LED	-		-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/0	LED(Sound system)	30 000.00		30 000.00				27 750.00		2 250.00	15 000.00	- 12 750.00
O1217-3/IE00703/F0041/X098/R0106/0	LED(Transport)	80 000.00		80 000.00			59 200.00	86 200.00		- 6 200.00	40 000.00	- 46 200.00
O1217-3/IE00677/F0041/X098/R0106/0	LED (Catering Services)	60 000.00		60 000.00			20 250.00	57 360.00		2 640.00	30 000.00	- 27 360.00
		-		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/0	EDP Uniform and Protective Clothing	50 000.00		50 000.00				41 220.00		8 780.00	25 000.00	- 16 220.00
O0001/IE00016/F0041/X098/R0106/001	Membership Fee	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00595/F0041/X098/R0105/001	Skills Development Levies (Skills Development	49 600.62		49 600.62	4 114.94	7 125.67	4 252.14	28 273.63		21 326.99	24 800.31	- 3 473.32
O0001/IE00060/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Trav	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
O0001/IE00144/F0041/X098/R0105/001	Subsistence and Travelling Allowance (Own Tra	10 000.00		10 000.00	5 894.41		9 650.28	22 838.43		- 12 838.43	5 000.00	- 17 838.43
O0001/IE01581/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Flig	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X098/R0105/001	Accommodation (Car hire- without operator)	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
O1565-3/IE00651/F0041/X098/R0106/0	Repairs and Maintenance C Tractor Maintenanc	80 000.00		80 000.00				24 900.00		55 100.00	40 000.00	15 100.00
	SMME Development	-		-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/0	SMME Development (Catering)	50 000.00		50 000.00			5 950.00	30 200.00		19 800.00	25 000.00	- 5 200.00
O1303-1/IE00022/F0041/X098/R0106/0	SMME Development (Gaps Identification and T	300 000.00		300 000.00			121 500.00	252 000.00		48 000.00	150 000.00	- 102 000.00
O1305-4/IE00667/F0041/X098/R0106/0	SMME Development (sound system)	40 000.00		40 000.00				-		40 000.00	20 000.00	20 000.00
O1249-2/IE00697/F0041/X098/R0106/0	SMME Development (Support)	200 000.00		200 000.00	- 156 400.00			32 035.00		167 965.00	100 000.00	67 965.00
O1305-3/IE00671/F0041/X098/R0106/0	SMME Development (Transport)	50 000.00		50 000.00			29 600.00	29 600.00		20 400.00	25 000.00	- 4 600.00
O1305-3/IE00534/F0041/X098/R0106/0	SMME Equipment /tools	200 000.00		200 000.00	29 390.00		18 882.00	48 272.00		151 728.00	100 000.00	51 728.00
	FARMERS MARKET DAY	-		-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/0	Farmers Market Day (Tent/marquee)	150 000.00		150 000.00	29 950.00			134 750.00		15 250.00	75 000.00	- 59 750.00
O1218-1/IE00677/F0041/X098/R0106/0	Farmers Market Day (Catering)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Transport)	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O1218-1/IE00667/F0041/X098/R0106/0	Farmers Market Day (Sound System)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
	Ndwedwe Market, Art and Craft Centre	-		-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/0	Design/Drawing and Project Management	220 000.00		220 000.00		191 305.00		191 305.00		28 695.00	110 000.00	- 81 305.00
O1354-3/IE00672/F13642/X098/R0106/	Municipal Employment Initiative	1 000 000.00		1 000 000.00		869 150.00		869 150.00		130 850.00	500 000.00	- 369 150.00
Total General Expenditure		**5 589 600.62**	**-**	**5 589 600.62**	**- 31 550.65**	**1 358 280.67**	**1 564 253.20**	**4 280 843.54**	**-**	**1 308 757.08**	**2 794 800.31**	**-1 486 043.23**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001	Employee Related Cost (Salaries and Allowance	3 935 774.94		3 935 774.94	330 025.97	339 546.68	340 324.99	2 024 754.13		1 911 020.81	1 967 887.47	- 56 866.66
O0001/IE00038/F0041/X098/R0105/001	Employee Related Cost (Bonus)	327 981.24		327 981.24		280 171.75		280 171.75		47 809.49	163 990.62	- 116 181.13
O0001/IE00040/F0041/X098/R0105/001	Employee Related Cost (Bargaining Council)	1 359.60		1 359.60	118.80	118.80	118.80	712.80		646.80	679.80	- 33.00
O0001/IE00043/F0041/X098/R0105/001	Employee Related Cost (Medical Aid)	279 086.64		279 086.64	27 304.20	29 793.00	27 304.20	166 083.12		113 003.52	139 543.32	- 26 539.80
O0001/IE00044/F0041/X098/R0105/001	Employee Related Cost (Provident Fund and Pe	652 640.91		652 640.91	55 708.96	55 859.18	56 029.63	334 444.34		318 196.57	326 320.45	- 8 123.89
O0001/IE00045/F0041/X098/R0105/001	Employee Related Cost (UIF)	21 254.40		21 254.40	1 771.20	1 771.20	1 771.20	10 627.20		10 627.20	10 627.20	-
O0001/IE00110/F0041/X098/R0105/001	Employee Related Cost (Long Term Service Aw	45 000.00		45 000.00				-		45 000.00	22 500.00	22 500.00
O0001/IE01530/F0041/X098/R0105/001	Leave Pay	50 000.00		50 000.00				18 969.00		31 031.00	25 000.00	6 031.00
O0001/IE00126/F0041/X098/R0105/001	Employee Related Cost (Vehicle Allowance)	76 205.99		76 205.99	6 572.77	6 572.77	6 572.77	39 436.62		36 769.37	38 102.99	- 1 333.63
O0001/IE01521/F0041/X098/R0105/001	Employee Related Cost (Housing Subsidy)	12 141.25		12 141.25	1 011.77	1 011.77	1 011.77	6 070.62		6 070.63	6 070.63	0.01
O0001/IE03969/F0041/X098/R0105/001	Employee Related Cost (Overtime)	30 000.00		30 000.00		2 735.04	3 516.48	6 251.52		23 748.48	15 000.00	8 748.48
O0001/IE06076/F0041/X098/R0105/001	Employee Related Cost Director EDP (Salaries a	573 648.48		573 648.48	47 181.84	55 868.01	47 181.84	293 643.81		280 004.67	286 824.24	- 6 819.57
O0001/IE06203/F0041/X098/R0105/001	Employee Related Cost Director EDP (Medical	37 648.80		37 648.80	3 759.60	3 759.60	3 759.60	20 691.00		16 957.80	18 824.40	- 1 866.60
O0001/IE06109/F0041/X098/R0105/001	Employee Related Cost Director EDP (Performa	-		-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001	Employee Related Cost Director EDP (UIF)	2 125.44		2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06912/F0041/X098/R0105/001	Employee Related Cost Director EDP (Vehicle A	203 765.76		203 765.76	16 980.48	16 980.48	16 980.48	101 882.88		101 882.88	101 882.88	-
Total Employee Related Cost		**6 248 633.45**	**-**	**6 248 633.45**	**490 612.71**	**794 365.40**	**504 748.88**	**3 304 801.51**	**-**	**2 943 831.94**	**3 124 316.73**	**- 180 484.78**
Grand Total Expenditure (LED)		**11 838 234.07**	**-**	**11 838 234.07**	**459 062.06**	**2 152 646.07**	**2 069 002.08**	**7 585 645.05**	**-**	**4 252 589.02**	**5 919 117.04**	**-1 666 528.01**
TOWN PLANNING												
General Expenditure												
O3583-1/IE00025/F0041/X101/R0105/0	Professional Fees(LED Strategy,Agricultural pla	700 000.00		700 000.00			585 100.00	1 167 600.00		- 467 600.00	350 000.00	- 817 600.00
O1303-4/IE00844/F0930/X101/R0105/0	Professional Fees (Land Use Management Syste	500 000.00		500 000.00		197 600.00	196 000.00	785 000.00		- 285 000.00	250 000.00	- 535 000.00
		-		-				-		-	-	-
	Ndwedwe Town Development	-		-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/0	Ndwedwe Town Development (Survey)	400 000.00		400 000.00	194 000.00			392 000.00		8 000.00	200 000.00	- 192 000.00
O0025-5/IE00022/F0046/X101/R0105/0	Ndwedwe Town Development (Town Planning)	1 400 000.00		1 400 000.00	196 500.00			1 413 891.30		- 13 891.30	700 000.00	- 713 891.30
O0025-4/IE00086/F0041/X101/R0105/0	Bhamshela town development phase 2	1 400 000.00		1 400 000.00	189 000.00			1 406 391.30		- 6 391.30	700 000.00	- 706 391.30
	GIS Projects	-		-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/0	DPSS Shared Service	1 200 000.00		1 200 000.00				-		1 200 000.00	600 000.00	600 000.00
O0001/IE00792/F0041/X101/R0105/001	ESRISoftware maintenance	30 000.00		30 000.00				-		30 000.00	15 000.00	15 000.00
O0024-2/IE00672/F0041/X101/R0105/0	GIS Aerial Projects	-		-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**5 630 000.00**	**-**	**5 630 000.00**	**579 500.00**	**197 600.00**	**781 100.00**	**5 164 882.60**	**-**	**465 117.40**	**2 815 000.00**	**-2 349 882.60**
								-		-	-	-
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**5 630 000.00**	**-**	**5 630 000.00**	**579 500.00**	**197 600.00**	**781 100.00**	**5 164 882.60**	**-**	**465 117.40**	**2 815 000.00**	**-2 349 882.60**
EDP TOTAL EXPENDITURE		**17 468 234.07**	**-**	**17 468 234.07**	**1 038 562.06**	**2 350 246.07**	**2 850 102.08**	**12 750 527.65**	**-**	**4 717 706.42**	**8 734 117.04**	**-4 016 410.61**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 2021	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS												
REVENUE												
Transfers and Subsidies												
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme	- 2 277 000.00		- 2 277 000.00	- 325 967.40	- 332 567.75	- 346 874.40	- 1 877 423.35		- 399 576.65	- 1 138 500.00	738 923.35
Total Transfers and Subsidies		**- 2 277 000.00**	**-**	**- 2 277 090.00**	**- 325 967.40**	**- 332 567.75**	**- 346 874.40**	**- 1 877 423.35**	**-**	**- 399 576.65**	**- 1 138 500.00**	**738 923.35**
TOTAL REVENUE		**- 2 277 000.00**	**-**	**- 2 277 000.00**	**- 325 967.40**	**- 332 567.75**	**- 346 874.40**	**- 1 877 423.35**	**-**	**- 399 576.65**	**- 1 138 500.00**	**738 923.35**
General Expenditure												
	EPWP											
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		50 000.00			15 732.02	21 622.02		28 377.98	25 000.00	3 377.98
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	100 000.00	- 235 600.00
	Repairs and Maintenance	-		-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00		450 000.00	76 390.00	59 000.30	29 460.00	278 752.09		171 247.91	225 000.00	- 53 752.09
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	500 000.00	- 208 291.32
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00		750 000.00				-		750 000.00	375 000.00	375 000.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cut	600 000.00		600 000.00	18 975.00		25 010.00	94 504.00		505 496.00	300 000.00	205 496.00
		-		-				-		-	-	-
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	12 500.00	5 533.04
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00		250 000.00				-		250 000.00	125 000.00	125 000.00
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-		-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57		83 494.57	5 618.78	8 334.41	5 553.34	37 238.96		46 255.61	41 747.28	4 508.32
		-		-				-		-	-	-
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	35 000.00	35 000.00
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	10 000.00	7 600.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00		130 000.00				-		130 000.00	65 000.00	65 000.00
				-				-		-	-	-
Total General Expenditure		**3 628 494.57**	**-**	**3 628 494.57**	**571 787.86**	**500 443.02**	**75 755.36**	**1 485 375.35**	**-**	**2 143 119.22**	**1 814 247.28**	**328 871.93**
Employee Related Cost												
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53		7 005 442.53	473 034.99	455 390.40	469 694.57	2 834 370.13		4 171 072.40	3 502 721.27	668 351.14
O0001/IE00119/F0041/X116/R0105/001/TECH	Accomodation (Accomodation)				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	850 000.00	850 000.00
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00		2 249 300.00	322 740.00	329 275.00	343 440.00	1 858 835.00		390 465.00	1 124 650.00	- 734 185.00
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	291 893.44	- 4 979.61
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40		2 966.40	216.00	205.20	216.00	1 296.00		1 670.40	1 483.20	187.20
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48		296 244.48	25 115.40	26 982.00	25 737.60	151 580.52		144 663.96	148 122.24	- 3 458.28
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	1 184 459.78		1 184 459.78	93 373.57	88 673.02	92 351.17	551 359.63		633 100.15	592 229.89	40 870.26
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20		48 445.20	3 314.62	3 158.38	3 314.62	19 849.04		28 596.16	24 222.60	4 373.56
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	3 227.40	3 292.75	3 434.40	18 588.35		9 111.65	13 850.00	- 4 738.35
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00		20 000.00				-		20 000.00	10 000.00	10 000.00
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	126 997.72		119 490.60	123 244.16	- 3 753.56
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	18 211.86		18 211.90	18 211.88	0.02
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95		85 360.95	9 945.20			122 484.48		- 37 123.53	42 680.48	- 79 804.01
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00		30 000.00			5 736.20	5 736.20		24 263.80	15 000.00	9 263.80
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfo	-		-				-		-	-	-
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	277 009.92		277 009.92	277 009.92	-
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	30 024.00		27 253.44	28 638.72	- 1 385.28
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	1 062.72		1 062.72	1 062.72	-
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	106 875.12		96 890.64	101 882.88	- 4 992.24
Total Employee Related Cost		**14 333 806.78**	**-**	**14 333 806.78**	**1 027 859.14**	**1 297 131.69**	**1 033 596.38**	**6 421 153.74**	**-**	**7 912 653.04**	**7 166 903.39**	**745 749.65**
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**	**1 599 647.00**	**1 797 574.71**	**1 109 351.74**	**7 906 529.09**	**-**	**10 055 772.26**	**8 981 150.67**	**1 074 621.58**
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	- 3 124 185.83	- 3 018 910.66	- 4 770 841.64	- 23 915 742.70		- 9 711 257.30	- 16 813 500.00	7 102 242.70
								-		-	-	-
Total Transfers and Subsidies		**- 33 627 000.00**	**-**	**- 33 627 000.00**	**- 3 124 185.83**	**- 3 018 910.66**	**- 4 770 841.64**	**- 23 915 742.70**	**-**	**- 9 711 257.30**	**- 16 813 500.00**	**7 102 242.70**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Manual Adjutsment	2022/2023 Final Budget input	31 October 2021	30 November 2021	31 December 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	15 000.00	15 000.00
		-		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00		200 000.00				-		200 000.00	100 000.00	100 000.00
		-		-				-		-	-	-
	Subsistence and Travelling Allowance	-		-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00		15 000.00			3 610.07	7 258.07		7 741.93	7 500.00	241.93
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pr	15 000.00		15 000.00				-		15 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Sub	50 000.00		50 000.00				-		50 000.00	25 000.00	25 000.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- witho	10 000.00		10 000.00				-		10 000.00	5 000.00	5 000.00
		-						-		-	-	-
Total General Expenditure		**320 000.00**	**-**	**320 000.00**	**-**	**-**	**3 610.07**	**7 258.07**	**-**	**312 741.93**	**160 000.00**	**152 741.93**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	**-**	**320 000.00**	**-**	**-**	**3 610.07**	**7 258.07**	**-**	**312 741.93**	**160 000.00**	**152 741.93**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**-**	**18 282 301.35**	**1 599 647.00**	**1 797 574.71**	**1 112 961.81**	**7 913 787.16**	**-**	**10 368 514.19**	**9 141 150.67**	**1 227 363.51**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**-**	**- 17 621 698.65**	**- 1 850 506.23**	**- 1 553 903.70**	**- 4 004 754.23**	**- 17 879 378.89**	**-**	**257 680.24**	**- 8 810 849.33**	**9 068 529.56**

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	31 December 2022	Total Expenditure	Commitment Amount	Available Budget
Community Services											
C0316-1/IA00032/F0002/X006/R3710/00	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	652 174.00	5 000 000.00	-		1 611 833.33	1 696 254.44	3 308 087.77		1 039 738.23
C0225-5/IA01952/F0002/X006/R3702/00	Disaster and Emergancy Services Establishment ward	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/R3702/00	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 ward	3 000 000.00		3 000 000.00	-				-		3 000 000.00
C0052-1/IA00172/F0002/X006/R0106/00	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/R0106/0	Fire Fighting Entricate tools and equipment	869 565.00	130 435.00	1 000 000.00	-				-		869 565.00
C0003-9/IA06173/F0002/X006/R0106/00	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/R0106/00	Wheelie bin	260 870.00	39 130.50	300 000.50	-				-		260 870.00
C0004-11/IA06233/F0002/X006/R0106/0	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/R0106/00	Upgrade of licencing office	17 391.00	2 609.00	20 000.00	-				-		17 391.00
C0006-20/IA00092/F0002/X006/R0106/0	Skip bins	1 304 348.00	195 652.20	1 500 000.20	-				-		1 304 348.00
C0261-8/IA00092/F0002/X006/R0106/00	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/R0106/00	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/R0106/0	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**	**1 696 254.44**	**4 130 937.77**		**15 756 020.23**
Corporate Services											
C0004-11/IA06233/F0002/X066/R0106/0	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/R0106/00	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/R0105/00	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/R3710/00	Computer Equipment	86 957.00	13 043.55	100 000.55	-				-		86 957.00
C0004-11IA06233/F0002/X098/R0106/00	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/R0106/00	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/R0105/00	Computer Equipment	104 348.00	15 652.20	120 000.20	-				-		104 348.00
C0004-11/IA06253/F0002/X049/R0105/0	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/R0105/00	Computer Equipment	173 913.00	26 087.00	200 000.00	-		60 500.00		60 500.00		113 413.00
C0004-7/IA06233/F0002/X006/R0106/00	Furniture and Office Equipment	147 826.00	52 174.00	200 000.00	-		5 400.00	11 500.00	16 900.00		130 926.00
Total Expenditure Municipal Manager's Office		**321 739.00**	**78 261.00**	**400 000.00**	**-**	**-**	**65 900.00**	**11 500.00**	**77 400.00**		**244 339.00**
Technical Services											
C0276-6/IA00032/F0002/X116/R3708/00	Glendale Hall Refurbishment Ward 3	173 913.00	26 087.00	200 000.00	-				-		173 913.00
C0318-3/IA00032/F0002/X116/R3711/00	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/R3706/0	Mayelisweni Hall Refurbishment Ward 19	173 913.00	26 087.00	200 000.00	-				-		173 913.00
C0291-2/IA00032/F0002/X116/R3710/00	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	52 173.90	399 999.90	-				-		347 826.00
C0276-7/IA00032/F0002/X116/R3709/00	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	6 522.00	50 000.00	-				-		43 478.00
C0006-5/IA00032/F0002/X116/R3701/00	Machinery and Equipment (Brush cutter)	130 435.00	19 565.25	150 000.25	-				-		130 435.00
C0322-1/IA00032/F0002/X116/R3707/00	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/R3701/0	Pentacoste Hall Refurbishment Ward 14	173 913.00	26 087.00	200 000.00	-				-		173 913.00
C0271-5/IA00032/F0002/X116/R3707/00	Rehabiltation of water & sewer supply Bhamshela Th	869 565.00	130 435.00	1 000 000.00	-			321 000.00	321 000.00		548 565.00
C0271-4/IA00032/F0002/X116/R3707/00	Reconstruction of Bhamshela Thusong Centre Clear-	521 739.00	78 261.00	600 000.00	-				-		521 739.00
C0322-2/IA00032/F0002/X116/R3707/00	Upgrade of Water Supply of Dalibho Library	69 565.00	10 435.00	80 000.00	-				-		69 565.00
C0321-5/IA00032/F0002/X116/R3707/00	Renovations & Fencing of Wewe Community Hall Wa	130 435.00	19 565.25	150 000.25	-				-		130 435.00
C0040-53/IA01952/F0002/X099/R3702/0	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
C0321-2/IA00032/F0002/X116/R3702/00	Rehabiltation of Water Supply at Jonny Makathini Ci	347 826.00	52 174.00	400 000.00	-		205 000.00	91 304.35	296 304.35		51 521.65
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, Gr	1 478 261.00	221 739.15	1 700 000.15	-				-		1 478 261.00
C0241-5/IA01952/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	442 911.69	7 180 152.87		7 602 456.13

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	31 December 2022	Total Expenditure	Commitment Amount	Available Budget
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
C0230-18/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	691 110.00	4 863 276.81		564 657.19
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	1 552 332.68	9 941 034.67		6 377 405.33
C0225-5/IA00032/F0791/X099/R3708/00	Mthombisa Community Development Centre	-	-	-	51 160.81				51 160.81		- 51 160.81
C0040-60/IA01952/F0791/X099/R3709/0	Chibini Access Road in Ward 4							1 944 266.68	1 944 266.68		- 1 944 266.68
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**	**5 042 925.40**	**33 607 042.59**		**20 616 436.41**
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**	**6 750 679.84**	**40 058 454.77**	**-**	**38 391 113.66**