NDWEDWE LOCAL MUNICIPALITY

Section 71 January 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 February 2023
Exco	: 22 February 2023
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of January 2023 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

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

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

LEGEND

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

DISCUSSION

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

- Summary Revenue as at 31 January 2022
- Summary Operational Expenditure as at 31 January 2023
- Summary Capital expenditure as at 31 January 2023

Table 1: Summary of the Revenue as at 31 January 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
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	19 261	300	17 444	11 235	6 209	55%	19 261
Transfers and subsidies	172 716	189 994	189 994	501	137 096	110 830	26 266	24%	189 994
Other revenue	8 658	9 461	9 461	745	6 137	5 519	618	11%	9 461
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**218 716**	**1 546**	**160 676**	**127 584**	**33 092**	**26%**	**218 716**

- The above table shows that as of 31 January 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R33.1 million (R127.6 million – R160.7 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R26.3 million more than was anticipated and this is due to the grants being received more in advance than anticipated. It is expected that this variance will be reduced as the year progresses.
- The second contributing item into this variance is the property rates with an over recognition of R6.2 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 January 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
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	77 282	5 191	40 007	45 081	(5 075)	-11%	77 282
Remuneration of councillors	13 750	15 901	15 901	1 293	9 600	9 275	324	3%	15 901
Other expenditure	124 590	125 351	125 351	8 738	79 338	73 122	6 217	9%	125 351
Total Expenditure	**201 451**	**218 534**	**218 534**	**15 222**	**128 945**	**127 478**	**1 467**	**1%**	**218 534**

- The above table shows that as at 31 January 2023, the municipality's year to date actual expenditure is sitting at R128.9 million against the year-to-date targeted budget of R127.5 million. This shows the overspending of R1.5 million as at 31 January 2023. This variance is attributed to the following reasons:

Employee related costs

- The employee related costs show a negative variance or savings of almost R5.1 million as at the end of the January 2023.
- Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance. The provisions which are normal calculated upon the finalization of the AFS are also contributing factor to this variance.
- Hence is it anticipated that once all budget posts are filled the variance will reduce.
- However, the municipality will have to reduce the budget during the adjustment budget for savings made for all vacant posts as at 31 January 2023.

Remuneration of councillors

- Remuneration of councillors shows an over payment of R324 thousands as at the end of January 2023. 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 R6.2 million as at 31 January 2023.
- 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 unchanged while the target budget will increase.

Table 4: Summary of the capital expenditure as at 31 January 2023

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January									
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	235	–	–	137	(137)	-100%	235
Vote 2 - Municipal Manager's Office	303	322	322	–	66	188	(122)	-65%	322
Vote 3 - Community and Social Services	2 837	19 887	19 887	745	4 887	11 601	(6 714)	-58%	19 887
Vote 4 - Corporate services	2 460	2 739	2 739	147	2 387	1 598	789	49%	2 739
Vote 5 - Economic Development and Planning	1 065	1 043	1 043	–	4	609	(605)	-99%	1 043
Vote 6 - Technical Services	67 917	54 223	54 223	3 463	37 211	31 630	5 580	18%	54 223
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**78 450**	**4 355**	**44 554**	**45 762**	**(1 208)**	**-3%**	**78 450**
Funded by:									
National Government	35 862	29 241	29 241	3 224	24 367	17 057	7 310	43%	29 241
Provincial Government	–	3 000	3 000	–	–	1 750	(1 750)	-100%	3 000
Transfers recognised - capital	**35 862**	**32 241**	**32 241**	**3 224**	**24 367**	**18 807**	**5 560**	**30%**	**32 241**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	41 527	46 209	46 209	1 130	20 187	26 955	(6 768)	-25%	46 209
Total Capital Funding	**77 388**	**78 450**	**78 450**	**4 355**	**44 554**	**45 762**	**(1 208)**	**-3%**	**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 a negative variance of just R1.2 million as at 31 January 2023. The establishment of several panels for the implementation of the capital projects has positive contributed to this variance. This works at the community advantages in terms of service delivery.

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- However, this minimum negative variance is due to closer of the service providers during the December period and since they have opened the work will continue sites which will have positive impact on the capital expenditure hence the variance is anticipated to be lower in the next months of the financial year.

ISSUES OF CONCERNS

- **Executive Council accommodation-** shows an over expenditure of **R572 040.00** as at 31 January 2023 which is the same as for December 2022 hence no movement has been noted in this line item when we compare the report a of December 2022 and January 2023 with six months still to go before the end of financial year.
- The Acting Accounting Officer is closely monitoring this item while at the same time ensuring that the operations of the municipality are not compromised.
- **Fuel and Oil-** the municipality budgeted R3 467 000.00 for 2022/2023 financial year and the expenditure to date is sitting at R3 829 501.79 as at 31 January 2023 where in the month of December it was R3 405 321.17 with an increase of R422 180.62 from December 2022 to January 2023.

  However, the expenditure should be sitting around R2 022 416.67 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 approximately R3.5 million*** by the end of the financial year.

  The municipality is basically 0ver spend this votes R362 501.79 as at the end of January 2023.

  Legal/ Consulting Fees- the municipality budgeted R2 million for this line item and the expenditure to date is sitting at R3.8 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.

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- This has resulted to the municipality realized the overspend of R1.8 million in this vote with 5 months to go before the end of the financial year.
- Other votes which show the negative sign for the municipality can be seen on operational expenditure report which attached to this report.

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 January 2023
- Operational Budget expenditure Report for the month of January 2023
- Capital Budget Expenditure Report for the month of January 2023

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 **January 2023** be considered and noted by the committee.
- **THAT** the committee support the submission of this report to EXCO for consideration and noting.

Prepared by:

MR S NGIDI
MANAGER BUDGET AND REPORTING

Supported and Submitted by:

MR XNE HLEKWANE
ACTING CFO

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M07 January

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	19 261	300	17 444	11 235	6 209	55%	19 261
Service charges	515	1 000	1 000	50	332	583	(252)	-43%	1 000
Investment revenue	5 112	4 994	4 994	533	4 332	2 913	1 419	49%	4 994
Transfers and subsidies	172 716	189 994	189 994	501	137 096	110 830	26 266	24%	189 994
Other own revenue	3 031	3 467	3 467	162	1 472	2 022	(550)	-27%	3 467
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**218 716**	**1 546**	**160 676**	**127 584**	**33 092**	**26%**	**218 716**
Employee costs	63 111	77 282	77 282	5 191	40 007	45 081	(5 075)	-11%	77 282
Remuneration of Councillors	13 750	15 901	15 901	1 293	9 600	9 275	324	3%	15 901
Depreciation & asset impairment	27 506	24 310	24 310	2 107	13 618	14 181	(563)	-4%	24 310
Finance charges	3	–	–	0	4	–	4	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	1 530	17	104	893	(788)	-88%	1 530
Transfers and subsidies	4 902	4 400	4 400	634	2 312	2 567	(254)	-10%	4 400
Other expenditure	91 514	95 111	95 111	5 981	63 299	55 481	7 818	14%	95 111
Total Expenditure	**201 451**	**218 534**	**218 534**	**15 222**	**128 945**	**127 478**	**1 467**	**1%**	**218 534**
Surplus/(Deficit)	**(1 431)**	**182**	**182**	**(13 676)**	**31 732**	**106**	**31 626**	**29870%**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	36 627	1 517	25 432	21 366	4 067	19%	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**	**36 809**	**(12 159)**	**57 164**	**21 472**	**35 692**	**166%**	**36 809**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**38 900**	**36 809**	**36 809**	**(12 159)**	**57 164**	**21 472**	**35 692**	**166%**	**36 809**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**78 450**	**4 355**	**44 554**	**45 762**	**(1 208)**	**-3%**	**78 450**
Capital transfers recognised	35 862	32 241	32 241	3 224	24 367	18 807	5 560	30%	32 241
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 527**	**46 209**	**46 209**	**1 130**	**20 187**	**26 955**	**(6 768)**	**-25%**	**46 209**
Total sources of capital funds	**77 388**	**78 450**	**78 450**	**4 355**	**44 554**	**45 762**	**(1 208)**	**-3%**	**78 450**
Financial position									
Total current assets	116 748	85 762	85 762		139 997				85 762
Total non current assets	432 332	506 181	506 181		463 268				506 181
Total current liabilities	36 107	40 318	(40 318)		33 128				40 318
Total non current liabilities	2 946	3 173	3 173		2 946				3 173
Community wealth/Equity	**510 027**	**548 451**	**629 087**		**567 191**				**548 451**
Cash flows									
Net cash from (used) operating	(4 462)	61 772	61 772	(8 990)	53 576	542	(53 033)	-9781%	929
Net cash from (used) investing	158 894	(83 843)	(83 843)	(4 355)	(44 554)	(45 762)	(1 208)	3%	(83 843)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**257 736**	**57 305**	**57 305**	**–**	**112 688**	**34 156**	**(78 532)**	**-230%**	**20 753**

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	479	435	401	431	389	372	19 704	17 630	39 843
Creditors Age Analysis									
Total Creditors	4 959	105	15	–	(0)	32	(397)	357	5 071

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**195 153**	**212 435**	**212 435**	**1 040**	**156 750**	**123 920**	32 830	26%	**212 435**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	212 435	1 040	156 750	123 920	32 830	26%	212 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 940**	**5 004**	**5 004**	**180**	**1 441**	**2 919**	(1 478)	-51%	**5 004**
Community and social services		1 940	5 004	5 004	180	1 441	2 919	(1 478)	-51%	5 004
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 743**	**36 904**	**36 904**	**1 793**	**27 586**	**21 527**	6 059	28%	**36 904**
Planning and development		40 331	34 627	34 627	1 517	25 432	20 199	5 233	26%	34 627
Road transport		2 412	2 277	2 277	276	2 153	1 328	825	62%	2 277
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**515**	**1 000**	**1 000**	**50**	**332**	**583**	(252)	-43%	**1 000**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	1 000	50	332	583	(252)	-43%	1 000
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**255 343**	**3 063**	**186 109**	**148 950**	**37 159**	**25%**	**255 343**
Expenditure - Functional										
Governance and administration		**145 781**	**149 736**	**149 736**	**11 534**	**88 151**	**87 346**	805	1%	**149 736**
Executive and council		45 909	49 370	49 370	4 548	30 784	28 799	1 985	7%	49 370
Finance and administration		99 872	100 366	100 366	6 986	57 367	58 547	(1 180)	-2%	100 366
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19 287**	**26 857**	**26 857**	**1 623**	**14 661**	**15 667**	(1 005)	-6%	**26 857**
Community and social services		16 437	21 619	21 619	1 455	11 370	12 611	(1 241)	-10%	21 619
Sport and recreation		2 849	5 238	5 238	168	3 292	3 056	236	8%	5 238
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**32 558**	**35 454**	**35 454**	**1 708**	**23 417**	**20 681**	2 736	13%	**35 454**
Planning and development		17 081	21 468	21 468	514	16 193	12 523	3 670	29%	21 468
Road transport		15 477	13 985	13 985	1 195	7 224	8 158	(934)	-11%	13 985
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 826**	**6 487**	**6 487**	**356**	**2 715**	**3 784**	(1 069)	-28%	**6 487**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	6 487	356	2 715	3 784	(1 069)	-28%	6 487
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**201 451**	**218 534**	**218 534**	**15 222**	**128 945**	**127 478**	**1 467**	**1%**	**218 534**
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**36 809**	**(12 159)**	**57 164**	**21 472**	**35 692**	**166%**	**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) - M07 January

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	212 435	1 040	156 750	123 920	32 830	26%	212 435
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	212 435	1 040	156 750	123 920	32 830	0	212 435
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	212 435	1 040	156 750	123 920	32 830	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	5 004	180	1 441	2 919	(1 478)	(0)	5 004
Community and social services		1 940	5 004	5 004	180	1 441	2 919	(1 478)	(0)	5 004
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	3 000	3 000	–	–	1 750	(1 750)	(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	2 004	180	1 441	1 169	272	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	36 904	1 793	27 586	21 527	6 059	0	36 904
Planning and development		40 331	34 627	34 627	1 517	25 432	20 199	5 233	0	34 627
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	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	1								%	
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	1 000	1 000	–	–	583	(583)	(0)	1 000
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		40 331	33 627	33 627	1 517	25 432	19 616	5 817	0	33 627
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 412**	**2 277**	**2 277**	**276**	**2 153**	**1 328**	**825**	**0**	**2 277**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	2 277	276	2 153	1 328	825	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**	**1 000**	**50**	**332**	**583**	**(252)**	**(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**	**1 000**	**50**	**332**	**583**	**(252)**	**(0)**	**1 000**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	1 000	50	332	583	(252)	(0)	1 000
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**255 343**	**3 063**	**186 109**	**148 950**	**37 159**	**0**	**255 343**
Expenditure - Functional										
Municipal governance and administration		**145 781**	**149 736**	**149 736**	**11 534**	**88 151**	**87 346**	**805**	**0**	**149 736**
Executive and council		45 909	49 370	49 370	4 548	30 784	28 799	1 985	0	49 370
Mayor and Council		18 785	18 615	18 615	1 320	11 006	10 859	147	0	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	30 755	3 228	19 778	17 940	1 838	0	30 755
Finance and administration		99 872	100 366	100 366	6 986	57 367	58 547	(1 180)	(0)	100 366
Administrative and Corporate Support		22 987	22 900	22 900	2 024	16 989	13 358	3 631	0	22 900
Asset Management		1 251	–	–	–	–	–	–		–
Finance		55 308	53 150	53 150	3 414	29 172	31 004	(1 832)	(0)	53 150
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	21 607	1 522	9 866	12 604	(2 738)	(0)	21 607
Information Technology		2 636	2 710	2 710	27	1 340	1 581	(241)	(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**	**26 857**	**1 623**	**14 661**	**15 667**	**(1 005)**	**(0)**	**26 857**
Community and social services		**16 437**	**21 619**	**21 619**	**1 455**	**11 370**	**12 611**	**(1 241)**	**(0)**	**21 619**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	200	–	–	117	(117)	(0)	200
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	11 914	817	5 537	6 950	(1 413)	(0)	11 914
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	1 320	176	1 394	770	624	0	1 320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	2 650	252	1 516	1 546	(30)	(0)	2 650
Literacy Programmes		3 195	5 535	5 535	210	2 923	3 229	(305)	(0)	5 535
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	**5 238**	**168**	**3 292**	**3 056**	**236**	**0**	**5 238**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	5 238	168	3 292	3 056	236	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**	**35 454**	**1 708**	**23 417**	**20 681**	**2 736**	**0**	**35 454**
Planning and development		**17 081**	**21 468**	**21 468**	**514**	**16 193**	**12 523**	**3 670**	**0**	**21 468**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 680	59	2 200	2 147	53	0	3 680
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	12 238	455	8 432	7 139	1 293	0	12 238
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	5 230	–	5 554	3 051	2 503	0	5 230
Project Management Unit		29	320	320	–	7	187	(179)	(0)	320
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 477**	**13 985**	**13 985**	**1 195**	**7 224**	**8 158**	**(934)**	**(0)**	**13 985**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 477	13 985	13 985	1 195	7 224	8 158	(934)	(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**	**6 487**	**356**	**2 715**	**3 784**	**(1 069)**	**(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) - M07 January

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	6 487	356	2 715	3 784	(1 069)	(0)	6 487
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	2 510	80	562	1 464	(902)	(0)	2 510
Street Cleaning		2 437	3 977	3 977	276	2 153	2 320	(167)	(0)	3 977
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 451	218 534	218 534	15 222	128 945	127 478	1 467	0	218 534
Surplus/ (Deficit) for the year		38 900	36 809	36 809	(12 159)	57 164	21 472	35 692	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	-	-	-	-	-	-	*37 159 031*		-
	check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
R thousands			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	212 435	1 040	156 750	123 920	32 830	26.5%	212 435
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	6 004	230	1 773	3 502	(1 729)	-49.4%	6 004
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	1 000	–	–	583	(583)	-100.0%	1 000
Vote 6 - Technical Services		42 743	35 904	35 904	1 793	27 586	20 944	6 642	31.7%	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**	**255 343**	**3 063**	**186 109**	**148 950**	**37 159**	**24.9%**	**255 343**
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	53 150	3 414	29 172	31 004	(1 832)	-5.9%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	39 673	3 455	25 269	23 142	2 127	9.2%	39 673
Vote 3 - Community and Social Services		17 826	24 129	24 129	1 535	11 932	14 075	(2 144)	-15.2%	24 129
Vote 4 - Corporate services		43 313	47 216	47 216	3 572	28 195	27 543	652	2.4%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	17 468	455	13 986	10 190	3 796	37.3%	17 468
Vote 6 - Technical Services		17 943	18 282	18 282	1 471	9 384	10 665	(1 280)	-12.0%	18 282
Vote 7 - Executive and Council		18 785	18 615	18 615	1 320	11 006	10 859	147	1.4%	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**	**218 534**	**15 222**	**128 945**	**127 478**	**1 467**	**1.2%**	**218 534**
Surplus/ (Deficit) for the year	2	**38 900**	**36 809**	**36 809**	**(12 159)**	**57 164**	**21 472**	**35 692**	**166.2%**	**36 809**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	212 435	1 040	156 750	123 920	32 830	26%	212 435
1.3 - Finance		195 153	212 435	212 435	1 040	156 750	123 920	32 830	26%	212 435
1.4 - Asset Management		(0)	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	6 004	230	1 773	3 502	(1 729)	-49%	6 004
3.1 - Community Halls and Facilities		–	3 000	3 000	–	–	1 750	(1 750)	-100%	3 000
3.2 - Libraries and Archives		1 912	2 004	2 004	180	1 441	1 169	272	23%	2 004
3.3 - Literacy Programmes		28	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		515	1 000	1 000	50	332	583	(252)	-43%	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	1 000	–	–	583	(583)	-100%	1 000
5.1 - Economic Development/Planning		–	1 000	1 000	–	–	583	(583)	-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	35 904	1 793	27 586	20 944	6 642	32%	35 904
6.1 - Roads		2 412	2 277	2 277	276	2 153	1 328	825	62%	2 277
6.2 - Project Management Unit		40 331	33 627	33 627	1 517	25 432	19 616	5 817	30%	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	255 343	3 063	186 109	148 950	37 159	25%	255 343

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	53 150	3 414	29 172	31 004	(1 832)	-6%	53 150
1.3 - Finance		55 308	53 150	53 150	3 414	29 172	31 004	(1 832)	-6%	53 150
1.4 - Asset Management		1 251	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		31 899	39 673	39 673	3 455	25 269	23 142	2 127	9%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Execut		27 124	30 755	30 755	3 228	19 778	17 940	1 838	10%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 680	59	2 200	2 147	53	2%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	5 238	168	3 292	3 056	236	8%	5 238
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Vote 3 - Community and Social Services		17 826	24 129	24 129	1 535	11 932	14 075	(2 144)	-15%	24 129
3.1 - Community Halls and Facilities		9 431	11 914	11 914	817	5 537	6 950	(1 413)	-20%	11 914
3.2 - Libraries and Archives		2 041	2 650	2 650	252	1 516	1 546	(30)	-2%	2 650
3.3 - Literacy Programmes		3 195	5 535	5 535	210	2 923	3 229	(305)	-9%	5 535
3.4 - Solid Waste Removal		1 389	2 510	2 510	80	562	1 464	(902)	-62%	2 510
3.5 - Disaster Management		1 615	1 320	1 320	176	1 394	770	624	81%	1 320
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	200	–	–	117	(117)	-100%	200
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		43 313	47 216	47 216	3 572	28 195	27 543	652	2%	47 216
4.1 - Administrative and Corporate Support		22 987	22 900	22 900	2 024	16 989	13 358	3 631	27%	22 900
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		17 690	21 607	21 607	1 522	9 866	12 604	(2 738)	-22%	21 607
4.4 - Information Technology		2 636	2 710	2 710	27	1 340	1 581	(241)	-15%	2 710
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		15 126	17 468	17 468	455	13 986	10 190	3 796	37%	17 468
5.1 - Economic Development/Planning		9 471	12 238	12 238	455	8 432	7 139	1 293	18%	12 238
5.2 - Town Planning, Building Regulations and Enforcemen		5 655	5 230	5 230	–	5 554	3 051	2 503	82%	5 230
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		17 943	18 282	18 282	1 471	9 384	10 665	(1 280)	-12%	18 282
6.1 - Roads		15 477	13 985	13 985	1 195	7 224	8 158	(934)	-11%	13 985
6.2 - Project Management Unit		29	320	320	–	7	187	(179)	-96%	320
6.3 - Street Cleaning		2 437	3 977	3 977	276	2 153	2 320	(167)	-7%	3 977
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		18 785	18 615	18 615	1 320	11 006	10 859	147	1%	18 615
7.1 - Mayor and Council		18 785	18 615	18 615	1 320	11 006	10 859	147	1%	18 615
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Total Expenditure by Vote	2	201 451	218 534	218 534	15 222	128 945	127 478	1 467	0	218 534

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Surplus/ (Deficit) for the year	2	38 900	36 809	36 809	(12 159)	57 164	21 472	35 692	0	36 809

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		18 646	19 261	19 261	300	17 444	11 235	6 209	55%	19 261
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	1 000	50	332	583	(252)	-43%	1 000
Rental of facilities and equipment		700	1 397	1 397	52	423	815	(392)	-48%	1 397
Interest earned - external investments		5 112	4 994	4 994	533	4 332	2 913	1 419	49%	4 994
Interest earned - outstanding debtors		1 115	1 000	1 000	93	613	583	30	5%	1 000
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	2	1	4	1	3	248%	2
Agency services		19	100	100	10	88	58	29	50%	100
Transfers and subsidies		172 716	189 994	189 994	501	137 096	110 830	26 266	24%	189 994
Other revenue		1 196	968	968	6	345	565	(220)	-39%	968
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**218 716**	**1 546**	**160 676**	**127 584**	**33 092**	**26%**	**218 716**
Expenditure By Type										
Employee related costs		63 111	77 282	77 282	5 191	40 007	45 081	(5 075)	-11%	77 282
Remuneration of councillors		13 750	15 901	15 901	1 293	9 600	9 275	324	3%	15 901
Debt impairment		7 756	2 000	2 000	–	340	1 167	(827)	-71%	2 000
Depreciation & asset impairment		27 506	24 310	24 310	2 107	13 618	14 181	(563)	-4%	24 310
Finance charges		3	–	–	0	4	–	4	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		665	1 530	1 530	17	104	893	(788)	-88%	1 530
Contracted services		49 218	54 631	54 631	2 717	37 485	31 868	5 617	18%	54 631
Transfers and subsidies		4 902	4 400	4 400	634	2 312	2 567	(254)	-10%	4 400
Other expenditure		34 071	38 480	38 480	3 264	25 475	22 447	3 028	13%	38 480
Losses		469	–	–	–	–	–	–		–
Total Expenditure		**201 451**	**218 534**	**218 534**	**15 222**	**128 945**	**127 478**	**1 467**	**1%**	**218 534**
Surplus/(Deficit)		**(1 431)**	**182**	**182**	**(13 676)**	**31 732**	**106**	**31 626**	**0**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	36 627	1 517	25 432	21 366	4 067	**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**	**36 809**	**(12 159)**	**57 164**	**21 472**			**36 809**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**38 900**	**36 809**	**36 809**	**(12 159)**	**57 164**	**21 472**			**36 809**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**38 900**	**36 809**	**36 809**	**(12 159)**	**57 164**	**21 472**			**36 809**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**36 809**	**(12 159)**	**57 164**	**21 472**			**36 809**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c		**240 351**	**255 343**	**255 343**	**3 063**	**186 109**	**148 950**			**255 343**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	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	1									
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	235	–	–	137	(137)	-100%	235
Vote 2 - Municipal Manager's Office		303	322	322	–	66	188	(122)	-65%	322
Vote 3 - Community and Social Services		2 837	19 887	19 887	745	4 887	11 601	(6 714)	-58%	19 887
Vote 4 - Corporate services		2 460	2 739	2 739	147	2 387	1 598	789	49%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	1 043	–	4	609	(605)	-99%	1 043
Vote 6 - Technical Services		67 917	54 223	54 223	3 463	37 211	31 630	5 580	18%	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	78 450	4 355	44 554	45 762	**(1 208)**	**-3%**	78 450
Total Capital Expenditure		**77 388**	**78 450**	**78 450**	**4 355**	**44 554**	**45 762**	**(1 208)**	**-3%**	**78 450**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**3 296**	**147**	**2 453**	**1 922**	530	28%	**3 296**
Executive and council		2 902	322	322	–	66	188	(122)	-65%	322
Finance and administration		2 666	2 974	2 974	147	2 387	1 735	652	38%	2 974
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 837**	**19 887**	**19 887**	**745**	**4 887**	**11 601**	(6 714)	-58%	**19 887**
Community and social services		2 837	19 887	19 887	745	4 887	11 601	(6 714)	-58%	19 887
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**55 267**	**3 463**	**37 215**	**32 239**	4 975	15%	**55 267**
Planning and development		45 025	49 415	49 415	3 326	36 282	28 825	7 457	26%	49 415
Road transport		23 958	5 852	5 852	136	932	3 414	(2 481)	-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**	**78 450**	**4 355**	**44 554**	**45 762**	**(1 208)**	**-3%**	**78 450**
Funded by:										
National Government		35 862	29 241	29 241	3 224	24 367	17 057	7 310	43%	29 241
Provincial Government		–	3 000	3 000	–	–	1 750	(1 750)	-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**	**32 241**	**3 224**	**24 367**	**18 807**	**5 560**	**30%**	**32 241**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	46 209	1 130	20 187	26 955	(6 768)	-25%	46 209
Total Capital Funding		**77 388**	**78 450**	**78 450**	**4 355**	**44 554**	**45 762**	**(1 208)**	**-3%**	**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 - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.3 - Finance								–		
1.4 - Asset Management								–		
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
								–		
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								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
								–		
								–		
								–		
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 - M07 January

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**206**	**235**	**235**	**–**	**–**	**137**	(137)	-100%	**235**
1.3 - Finance		206	235	235	–	–	137	(137)	-100%	235
1.4 - Asset Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**303**	**322**	**322**	**–**	**66**	**188**	(122)	-65%	**322**
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	322	–	66	188	(122)	-65%	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**	**19 887**	**745**	**4 887**	**11 601**	(6 714)	-58%	**19 887**
3.1 - Community Halls and Facilities		2 837	19 887	19 887	745	4 887	11 601	(6 714)	-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**	**2 739**	**147**	**2 387**	**1 598**	789	49%	**2 739**
4.1 - Administrative and Corporate Support		1 656	1 739	1 739	–	1 739	1 014	725	71%	1 739
4.2 - Property Services		804	1 000	1 000	147	647	583	64	11%	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**	**1 043**	**–**	**4**	**609**	(605)	-99%	**1 043**
5.1 - Economic Development/Planning		1 065	1 043	1 043	–	4	609	(605)	-99%	1 043
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**67 917**	**54 223**	**54 223**	**3 463**	**37 211**	**31 630**	5 580	18%	**54 223**
6.1 - Roads		23 958	5 852	5 852	136	932	3 414	(2 481)	-73%	5 852
6.2 - Project Management Unit		43 959	48 371	48 371	3 326	36 278	28 217	8 062	29%	48 371
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**2 599**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Mayor and Council		2 599	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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 single-year capital expenditure		77 388	78 450	78 450	4 355	44 554	45 762	(1 208)	(0)	78 450
Total Capital Expenditure		77 388	78 450	78 450	4 355	44 554	45 762	(1 208)	(0)	78 450

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	35 360	19 020	35 360
Call investment deposits		77 514	21 945	21 945	93 668	21 945
Consumer debtors		7 069	24 246	24 246	24 004	24 246
Other debtors		6 013	4 210	4 210	2 464	4 210
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	841	–
Total current assets		**116 748**	**85 762**	**85 762**	**139 997**	**85 762**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 275	506 135	506 135	463 237	506 135
Biological		–	–	–	–	–
Intangible		36	25	25	9	25
Other non-current assets		21	21	21	21	21
Total non current assets		**432 332**	**506 181**	**506 181**	**463 268**	**506 181**
TOTAL ASSETS		**549 080**	**591 943**	**591 943**	**603 265**	**591 943**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(40)	–
Trade and other payables		31 829	32 470	(32 470)	30 668	32 470
Provisions		4 320	7 848	(7 848)	2 500	7 848
Total current liabilities		**36 107**	**40 318**	**(40 318)**	**33 128**	**40 318**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		2 946	3 173	3 173	2 946	3 173
Total non current liabilities		**2 946**	**3 173**	**3 173**	**2 946**	**3 173**
TOTAL LIABILITIES		**39 053**	**43 491**	**(37 145)**	**36 074**	**43 491**
NET ASSETS	2	**510 027**	**548 451**	**629 087**	**567 191**	**548 451**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		510 027	548 451	629 087	567 191	548 451
Reserves			–	–		–
TOTAL COMMUNITY WEALTH/EQUITY	2	**510 027**	**548 451**	**629 087**	**567 191**	**548 451**

References

1. Material variances to be explained in Table SC1

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

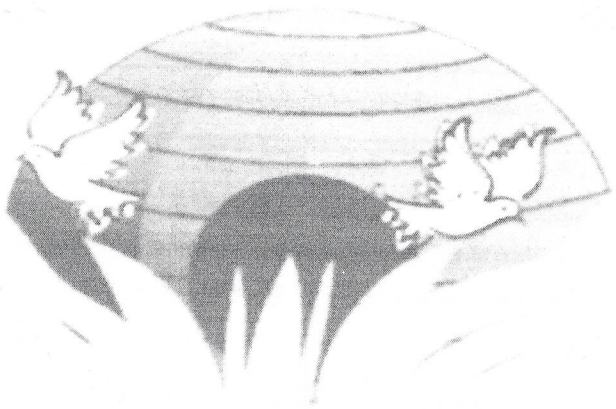
check balance - - - - -

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	12 519	–	485	7 303	(6 818)	-93%	12 519
Service charges		–	500	500	–	–	292	(292)	-100%	500
Other revenue		–	25 467	25 467	69	859	14 856	(13 997)	-94%	25 467
Transfers and Subsidies - Operational		–	189 994	189 994	–	139 066	110 830	28 236	25%	189 994
Transfers and Subsidies - Capital		–	85 317	85 317	–	34 500	49 768	(15 268)	-31%	85 317
Interest		–	4 994	4 994	533	4 332	2 913	1 419	49%	4 994
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 462)	(257 019)	(257 019)	(9 592)	(125 666)	(185 419)	(59 753)	32%	(317 862)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(4 462)**	**61 772**	**61 772**	**(8 990)**	**53 576**	**542**	**(53 033)**	**-9781%**	**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	(83 843)	(83 843)	(4 355)	(44 554)	(45 762)	(1 208)	3%	(83 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**158 894**	**(83 843)**	**(83 843)**	**(4 355)**	**(44 554)**	**(45 762)**	**(1 208)**	**3%**	**(83 843)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**154 432**	**(22 071)**	**(22 071)**	**(13 345)**	**9 021**	**(45 220)**			**(82 913)**
Cash/cash equivalents at beginning:		103 304	79 376	79 376		103 667	79 376			103 667
Cash/cash equivalents at month/year end:		257 736	57 305	57 305		112 688	34 156			20 753

References

1. Material variances to be explained in Table SC1



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

LEGEND

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

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2494/1	Interest Earned on Short Term Investments	- 4 994 000.00	- 4 994 000.00	- 155 919.55	- 1 235 470.02	- 532 575.98	- 4 332 273.86		- 661 726.14	- 2 913 166.67	1 419 107.19
D0001/IR01070/F0001/1	Interest Earned		-	- 70 591.97	- 71 904.37	- 73 008.42	- 474 619.26		474 619.26	-	474 619.26
D0001/IR01143/F2496/1	Interest on Outstanding Debtors	- 1 000 000.00	- 1 000 000.00	- 19 816.50	- 19 816.50	- 19 790.87	- 138 700.20		- 861 299.80	- 583 333.33	- 444 633.13
Total		**- 5 994 000.00**	**- 5 994 000.00**	**- 246 328.02**	**- 1 327 190.89**	**- 625 375.27**	**- 4 945 593.32**	**-**	**- 1 048 406.68**	**- 3 496 500.00**	**1 449 093.32**
Licences or Permits											
D0001/IR01410/F0044/1	Business Licensing	- 2 000.00	- 2 000.00	- 1 197.00		- 1 434.00	- 4 069.00		2 069.00	- 1 166.67	2 902.33
Total		**- 2 000.00**	**- 2 000.00**	**- 1 197.00**	**-**	**- 1 434.00**	**- 4 069.00**	**-**	**2 069.00**	**- 1 166.67**	**2 902.33**
Agency services											
D0001/IR02403/F0039/1	Agency Fees (Transport)	- 100 000.00	- 100 000.00	- 13 977.19	- 10 596.52	- 9 597.29	- 87 756.62		- 12 243.38	- 58 333.33	29 423.29
Total		**- 100 000.00**	**- 100 000.00**	**- 13 977.19**	**- 10 596.52**	**- 9 597.29**	**- 87 756.62**	**-**	**- 12 243.38**	**- 58 333.33**	**29 423.29**
Operational Revenue											
D0001/IR01411/F0045/1	Administrative Handling	- 200 000.00	- 200 000.00				- 79 040.00		- 120 960.00	- 116 666.67	- 37 626.67
D0001/IR01420/F0045/1	Insurance Refund	- 300 000.00	- 300 000.00	- 20 542.55	- 48 239.61	- 2 175.13	- 111 078.26		- 188 921.74	- 175 000.00	- 63 921.74
D0001/IR01424/F0045/1	Skills Development Levy Refund	- 150 000.00	- 150 000.00	- 19 129.93	- 51 215.87		- 70 345.80		- 79 654.20	- 87 500.00	- 17 154.20
Total		**- 650 000.00**	**- 650 000.00**	**- 39 672.48**	**- 99 455.48**	**- 2 175.13**	**- 260 464.06**	**-**	**- 389 535.94**	**- 379 166.67**	**- 118 702.61**
Rental from Fixed Assets											
D0001/IR01221/F0046/1	Hall Hire	- 6 000.00	- 6 000.00								
D0001/IR01221/F0045/1	Rental Income (Hall Hire)			- 1 391.29	- 434.78	- 869.56	- 782.60		- 5 217.40	- 3 500.00	- 2 717.40
D0001/IR01451/F0046/1	Hiring of plant and Equipment	- 3 000.00	- 3 000.00				- 2 695.63		2 695.63	-	2 695.63
D0001/IR01102/F0001/1	Rental Income	- 1 391 000.00	- 1 391 000.00	- 50 012.17	- 50 978.89	- 50 978.89	- 420 464.68		- 3 000.00	- 1 750.00	- 1 750.00
Total	**Professional Fees (Development of Annual Repo**	**- 1 400 000.00**	**- 1 400 000.00**	**- 51 403.46**	**- 51 413.67**	**- 51 848.45**	**- 423 942.91**	**-**	**- 976 057.09**	**- 816 666.67**	**- 392 723.76**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/1	Sale of Tender Documents	- 300 000.00	- 300 000.00	- 22 695.60	- 3 304.34	- 3 304.34	- 81 043.33		- 218 956.67	- 175 000.00	- 93 956.67
D0001/IR01429/F0047/1	Building Plan Approval	- 10 000.00	- 10 000.00				-		- 10 000.00	- 5 833.33	- 5 833.33
D0001/IR01435/F0047/1	Clearance Certificates	- 5 000.00	- 5 000.00			- 1 000.00	- 2 000.00		- 3 000.00	- 2 916.67	916.67
Total		**- 315 000.00**	**- 315 000.00**	**- 22 695.60**	**- 3 304.34**	**- 4 304.34**	**- 83 043.33**	**-**	**- 231 956.67**	**- 183 750.00**	**- 100 706.67**
Property Rates											
D0001/IR01482/F2496/1	Property Rates:Communal Land:Business and Com	- 3 138 484.00	- 3 138 484.00	- 192 664.33	- 192 664.33	- 192 664.33	- 2 311 971.96		- 826 512.04	- 1 830 782.33	481 189.63
D0001/IR01043/F2496/1	Property Rates (Farm Properties:Agricultural Purp	- 1 088 321.00	- 1 088 321.00	- 177 727.00	- 177 727.00	- 177 727.00	- 2 132 724.00		- 1 044 403.00	- 634 853.92	1 497 870.08
D0001/IR01049/F2496/1	Property Rates (Farm Properties:Residential Prope	- 478 351.15	- 478 351.15	- 22 853.76	- 22 853.76	- 22 853.76	- 274 245.12		- 204 106.03	- 279 038.17	- 4 793.05
D0001/IR01484/F2496/1	Property Rates (Industrial Properties)	- 123 360.00	- 123 360.00	- 3 426.67	- 3 426.67	- 3 426.67	- 41 120.04		- 82 239.96	- 71 960.00	- 30 839.96
D0001/IR01050/F2496/1	Property Rates (Municipal Properties)VACANT L	- 28 848.94	- 28 848.94	- 2 000.21	- 2 000.21	- 2 000.21	- 24 002.52		- 4 846.42	- 16 828.55	7 173.97
D0001/IR01492/F0001/1	Property Rates (Special Rating Area)PBO	- 8 250.00	- 8 250.00	- 458.33	- 458.33	- 458.33	- 5 499.96		- 2 750.04	- 4 812.50	687.46
D0001/IR01496/F2496/1	Property Rates (State-owned Properties)	- 18 433 536.00	- 18 433 536.00				- 15 343 025.25		- 3 090 510.75	- 10 752 896.00	4 590 129.25
O3612/IR01050/F2496/1	Property Rates- Rebate Vacant Land	14 352.94	14 352.94	554.08	554.08	554.08	6 648.96		7 703.98	8 372.55	1 723.59
O3612/IR01481/F2496/1	Property Rates- Rebates Agricultural	3 046 641.00	3 046 641.00	90 941.11	90 941.11	90 941.11	1 091 293.32		1 955 347.68	1 777 207.25	685 913.93
O3612/IR01482/F2496/1	Property Rates- Rebates Business	785 392.00	785 392.00	2 056.00	2 056.00	2 056.00	24 672.00		760 720.00	458 145.33	433 473.33
O3612/IR01487/F2496/1	Property Rates- Rebates Municipal	192 160.15	192 160.15	5 434.20	5 434.20	5 434.20	65 210.40		126 949.75	112 093.42	46 883.02
O3612/IR01481/F0001/1	Property Rates (Rebate)	-	-						-	-	-
Total		**- 19 260 605.00**	**- 19 260 605.00**	**- 300 144.91**	**- 300 144.91**	**- 300 144.91**	**- 18 944 764.17**	**-**	**- 315 840.83**	**- 11 235 352.92**	**7 709 411.25**
Transfers and Subsidies											
D0001/IR02318/F1177/1	FMG	- 3 100 000.00	- 3 100 000.00	- 230 187.36	- 44 637.50	44 941.50	- 2 045 533.98		- 1 054 466.02	- 1 808 333.33	237 200.65

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IR02344/F0041/1	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	- 105 940 916.67	25 426 083.33
Total		**- 184 713 000.00**	**- 184 713 000.00**	**- 230 187.36**	**- 60 582 637.50**	**44 941.50**	**-133 412 533.98**	**-**	**- 51 300 466.02**	**- 107 749 250.00**	**25 663 283.98**
TOTAL REVENUE		**- 212 334 605.00**	**- 212 334 605.00**	**- 891 628.83**	**- 62 364 146.79**	**- 940 340.60**	**-158 074 410.77**	**-**	**- 54 260 194.23**	**- 123 861 852.92**	**34 212 557.85**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/2	Depreciation, Amortization & Impairment (Compu	58 285.15	58 285.15	283.33	283.33		26 245.24		32 039.91	33 999.67	7 754.43
O0001/IE00709/F2496/2	Depreciation, Amortisation & Impairment (Compu	1 265 618.43	1 265 618.43	84 413.91	84 413.91		539 732.60		725 885.83	738 277.42	198 544.82
O0001/IE00711/F2496/2	Depreciation, Amortisation & Impairment (Furnitu	794 867.37	794 867.37	82 356.46	82 025.76		500 195.42		294 671.95	463 672.63	- 36 522.79
O0001/IE00715/F2496/2	Depreciation, Amortisation & Impairment (Machir	1 931 483.94	1 931 483.94	203 804.04	203 804.04		1 213 578.98		717 904.96	1 126 698.96	- 86 880.02
O0001/IE00723/F2496/2	Depreciation,Amortisation & Impairment (Transpo	2 179 299.23	2 179 299.23	231 670.77	231 670.77		1 348 613.65		830 685.58	1 271 257.88	- 77 355.77
O0001/IE07587/F2496/2	Depreciation, Amortization & Impairment (Road)	7 066 217.43	7 066 217.43	751 806.35	698 975.73		4 461 750.74		2 604 466.69	4 121 960.17	- 339 790.57
O0001/IE07587/F2495/2	Depreciation, Amortization & Impairment (Road)	4 994 000.00	4 994 000.00						4 994 000.00	2 913 166.67	2 913 166.67
O0001/IE07606/F2496/2	Depreciation, Amortization & Impairment (Commu	4 855 261.93	4 855 261.93	476 447.10	476 447.10		2 865 178.03		1 990 083.90	2 832 236.13	- 32 941.90
O0001/IE07625/F2496/2	Depreciation, Amortisation & Impairment (Other A	1 165 203.94	1 165 203.94	92 740.59	92 740.59		555 731.60		609 472.34	679 702.30	123 970.70
Total		**24 310 237.43**	**24 310 237.43**	**1 923 522.55**	**1 870 361.23**	**-**	**11 511 026.26**	**-**	**12 799 211.17**	**14 180 971.83**	**2 669 945.57**
General Expenditure		55 631.00									
	Subsistence and Travelling Allowance										
O1232-7/IE00143/F0041	Subsistence, Travelling &Accommodation (Car hir	15 000.00	15 000.00				10 000.00		5 000.00	8 750.00	- 1 250.00
O1232-7/IE01581/F117	Subsistence,Travelling & Accommodation (Flights	30 000.00	30 000.00				18 925.00		11 075.00	17 500.00	- 1 425.00
O0001/IE00144/F0041/2	Subsistence and Travelling Allowance (Own Trans	25 000.00	25 000.00	5 045.66	10 619.41	521.13	38 598.38		- 13 598.38	14 583.33	- 24 015.05
O0001/IE00060/F0041/2	Subsistence,Travelling & Accommodation (Travel	97 185.00	97 185.00	11 720.00			110 510.00		- 13 325.00	56 691.25	- 53 818.75
O1232-10/IE00059/F11	Conferences/Training (Registration Fees:Seminars	35 000.00	35 000.00	22 770.00			22 770.00		12 230.00	20 416.67	- 2 353.33
O0001/IE00759/F0041/2	Bank Charges (Bank charges)	250 000.00	250 000.00	11 873.34	34 073.04	23 237.16	111 894.42		138 105.58	145 833.33	33 938.91
	Computer Software, Programs and Licences	-	-				-		-	-	-
O0001/IE00792/F1177/2	Computer Software, Programs and Licences (Case	1 650 000.00	1 650 000.00	107 964.00			1 139 647.48		510 352.52	962 500.00	- 177 147.48
O0001/IE00835/F0041/2	Computer Software, Programs and Licences (Cons	3 263 810.34	3 263 810.34	622 806.84	52 173.91	83 093.07	2 728 206.51		535 603.83	1 903 889.37	- 824 317.14
		-	-				-		-	-	-
O0001/IE00685/F1177/2	Internal Audit Fees			79 888.32	- 139 322.80		-		-	-	-
O0001/IE00735/F0041/2	Municipal Running Cost/Overdue Accounts/Equita	-		19.90	- 19.90		-		-	-	-
							-		-	-	-
O0001/IZ00041/F0001/2	Debt Impairment Provision	2 000 000.00	2 000 000.00		339 823.39		339 823.39		1 660 176.61	1 166 666.67	826 843.28
O0001/IE00804/F0041/2	Insurance(Insurance)	1 852 179.97	1 852 179.97	1 722 946.09			1 722 946.09		129 233.88	1 080 438.32	- 642 507.77
O0001/IE00584/F1177/2	Membership Fees (IMFO)	15 000.00	15 000.00				-		15 000.00	8 750.00	8 750.00
	Professional Fees	-	-				-		-	-	-
O0022-1/IE00835/F117	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20				405 232.01		204 137.19	355 465.37	- 49 766.64
O0022-1/IE00835/F004	Professional Fees (Asset Verification Projects) Int	419 387.59	419 387.59				-		419 387.59	244 642.76	244 642.76
O0022-9/IE00830/F117	Professional Fees (Professional Fees)	150 000.00	150 000.00				-		150 000.00	87 500.00	87 500.00
O0011-3/IE00847/F004	Indigent Policy and Register Alignment and Revie	1 500 000.00	1 500 000.00				-		1 500 000.00	875 000.00	875 000.00
		-	-				-		-	-	-
O0001/IE00848/F0039/2	Property Rates (Valuation Roll)	100 000.00	100 000.00	7 558.26	7 558.26	15 116.52	63 203.49		36 796.51	58 333.33	- 4 870.16
O0001/IE00604/F0041/2	Finance Uniforms	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O0001/IE00595/F1177/2	Skills Development Fund (Interns)	5 006.40	5 006.40	463.32	437.60	437.60	3 119.41		1 886.99	2 920.40	- 199.01
O0001/IE00595/F0041/2	Skills Development Levies (Skills Development Le	102 565.65	102 565.65	15 694.49	7 591.88	8 005.53	66 909.89		35 655.76	59 829.96	- 7 079.93
O1231-1/IE00672/F117	Training and Seminars (Minimum Competency)	100 000.00	100 000.00				-		100 000.00	58 333.33	58 333.33
Total General Expenditure		**12 279 504.15**	**12 279 504.15**	**2 608 750.22**	**312 934.79**	**130 411.01**	**6 781 786.07**	**-**	**5 497 718.08**	**7 163 044.09**	**381 258.02**
Employee Related Cost											
O0001/IE00126/F0041/2	Employee Related Cost (Vehicle Allowance)	273 481.85	273 481.85	29 016.39	29 016.39	29 016.39	203 114.73		70 367.12	159 531.08	- 43 583.65
O0001/IE00119/F1177/2	Municipal Running Cost/Accommodation, Travel a	-		152.00	- 456.00	304.00	304.00		- 304.00	-	- 304.00
O0001/IE00045/F0041/2	Employee Related Cost (UIF)	46 759.68	46 759.68	3 542.40	3 542.40	3 896.64	25 151.04		21 608.64	27 276.48	2 125.44
O0001/IE00045/F1177/2	Employee Related Cost (UIF Interns)	5 006.40	5 006.40	463.32	437.60		2 681.81		2 324.59	2 920.40	238.59
O0001/IE00036/F0041/2	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 854 400.96	700 893.49	679 172.51	719 930.84	5 019 994.83		3 834 406.13	5 165 067.23	145 072.40

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00044/F0041/1	Employee Related Cost (Provident Fund and Pensi	1 865 416.02	1 865 416.02	130 679.71	125 990.26	134 408.26	872 673.53		992 742.49	1 088 159.35	215 485.82
O0001/IE03969/F0041/1	Employee Related Cost (Overtime)	20 000.00	20 000.00		5 612.28		5 612.28		14 387.72	11 666.67	6 054.39
O0001/IE03969/F1177/1	Municipal Running Cost/Non Structured/Local Go	-	-	2 570.12	- 5 612.28		-		-	-	-
O0001/IE00043/F0041/1	Employee Related Cost (Medical Aid)	590 407.68	590 407.68	54 773.40	58 502.40	60 969.60	392 340.09		198 067.59	344 404.48	- 47 935.61
O0001/IE00110/F0041/1	Employee Related Cost (Long Term Service Award	45 000.00	45 000.00				-		45 000.00	26 250.00	26 250.00
O0001/IE01530/F0041/1	Employee Related Cost (Leave Pay)	1 040 855.37	1 040 855.37	18 423.70			61 798.60		979 056.77	607 165.63	545 367.03
O0001/IE00036/F1177/1	Employee Related Cost (Interns Salaries and Allow	500 000.00	500 000.00	43 708.30	43 708.30	43 708.30	305 958.10		194 041.90	291 666.67	- 14 291.43
O0001/IE01521/F0041/1	Employee Related Cost (Housing Subsidy)	60 706.26	60 706.26	6 070.62	6 070.62	6 070.62	42 494.34		18 211.92	35 411.98	- 7 082.36
O0001/IE06071/F0041/1	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44	177.12			885.60		1 239.84	1 239.84	354.24
O0001/IE06059/F0041/1	Employee Related Cost (Director finance Salaries a	611 297.28	611 297.28	50 941.44			254 707.20		356 590.08	356 590.08	101 882.88
O0001/IE00042/F0041/1	Municipal Running Cost/Group Life Insurance/Eq	-	-	45 126.76	45 300.83	45 300.83	374 137.11		- 374 137.11	-	- 374 137.11
O0001/IE06061/F0041/1	Employee Related Cost (Director finance Performa	-	-				-		-	-	-
O0001/IE06772/F0041/1	Employee Related Cost (Director finance Motor ar	203 765.76	203 765.76	16 980.48			84 902.40		118 863.36	118 863.36	33 960.96
O0001/IE00038/F0041/1	Employee Related Cost (Bonus)	737 866.75	737 866.75	708 945.77			708 945.77		28 920.98	430 422.27	- 278 523.50
O0001/IE00040/F0041/1	Employee Related Cost (Bargaining Council)	2 842.80	2 842.80	216.00	205.20	226.80	1 566.00		1 276.80	1 658.30	92.30
O0001/IE00040/F1177/1	Employee Related Cost (Bargaining Council (Inter	618.00	618.00	54.00	54.00	491.60	761.60		- 143.60	360.50	- 401.10
Total		**14 860 550.26**	**14 860 550.26**	**1 812 735.02**	**991 544.51**	**1 044 323.88**	**8 358 029.03**	**-**	**6 502 521.23**	**8 668 654.32**	**310 625.29**
Transfers and Subsidies											
O0001/IE01321/F0041/1	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	45 710.28	44 532.17	44 139.48	322 166.87		377 833.13	408 333.33	86 166.46
Total		**700 000.00**	**700 000.00**	**45 710.28**	**44 532.17**	**44 139.48**	**322 166.87**	**-**	**377 833.13**	**408 333.33**	**86 166.46**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**52 150 291.84**	**6 390 718.07**	**3 219 372.70**	**1 218 874.37**	**26 973 008.23**	**-**	**25 177 283.61**	**30 421 003.57**	**3 447 995.34**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00583/F0041/1	Printing and Stationery	700 000.00	700 000.00	234 367.14	37 487.75	71 443.27	182 901.02	43 400.00	473 698.98	408 333.33	225 432.31
O0016-1/IE00534/F004	Cleaning services (Stock)	300 000.00	300 000.00	17 042.76	13 001.77	16 714.30	- 91 284.17		391 284.17	175 000.00	266 284.17
Total General Expenditure		**1 000 000.00**	**1 000 000.00**	**251 409.90**	**50 489.52**	**88 157.57**	**91 616.85**	**43 400.00**	**864 983.15**	**583 333.33**	**491 716.48**
		1 000 000.00	**1 000 000.00**	**251 409.90**	**50 489.52**	**88 157.57**	**91 616.85**	**43 400.00**	**864 983.15**	**583 333.33**	**491 716.48**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**53 150 291.84**	**6 642 127.97**	**3 269 862.22**	**1 307 031.94**	**27 064 625.08**	**43 400.00**	**26 042 266.76**	**31 004 336.90**	**3 939 711.82**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	**- 159 184 313.16**	**5 750 499.14**	**- 59 094 284.57**	**366 691.34**	**-131 009 785.69**	**43 400.00**	**- 28 217 927.47**	**- 92 857 516.01**	**38 152 269.68**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2021	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR006972/F13636/X096/R0	Ward Based Plan Grant										
Total Transfers and Subsidies											
							-	-	-	-	-
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R01	IDP Programme (Catering)	550 000.00	550 000.00	258 335.00	144 340.00		402 675.00		147 325.00	320 833.33	- 81 841.67
O1236-2/IE00626/F0041/X096/R01	IDP Programme (Entertainment)	100 000.00	100 000.00	88 000.00	29 500.00		117 500.00		- 17 500.00	58 333.33	- 59 166.67
O1236-2/IE00628/F0041/X096/R01	IDP Programme (Sound system)	150 000.00	150 000.00	47 900.00	19 900.00		67 800.00		82 200.00	87 500.00	19 700.00
O1236-2/IE00571/F0041/X096/R01	IDP Programme (Tent)	500 000.00	500 000.00	84 000.00	304 150.00		416 950.00		83 050.00	291 666.67	- 125 283.33
O1236-2/IE00703/F0041/X096/R01	IDP Programme (Transport)	500 000.00	500 000.00	317 600.00	29 600.00		347 200.00		152 800.00	291 666.67	- 55 533.33
		-	-				-		-	-	-
O0022-7/IE00847/F0041/X096/R01	Ward Based Plan Grant	200 000.00	200 000.00	290 000.00			290 000.00		- 90 000.00	116 666.67	- 173 333.33
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0001/IE00584/F0041/X096/R010	Professional Fees (Epms) and Developing Technical Des	800 000.00	800 000.00				-		800 000.00	466 666.67	466 666.67
O0001/IE00694/F0041/X096/R010	Professional Fees (Development of Annual Report)	200 000.00	200 000.00			58 750.00	198 750.00		1 250.00	116 666.67	- 82 083.33
O0001/IE00583/F0041/X096/R010	Professional Fees (Annual Report Printing)	180 000.00	180 000.00				-		180 000.00	105 000.00	105 000.00
O0001/IE00583/F0041/X096/R010	Professional Fees (IDP Printing)	180 000.00	180 000.00	198 750.00			198 750.00		- 18 750.00	105 000.00	- 93 750.00
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of 5 Year Implementati	120 000.00	120 000.00				-		120 000.00	70 000.00	70 000.00
O0001/IE00847/F0041/X096/R369	Professional Fees (Development of IDP review)	200 000.00	200 000.00		160 000.00		160 000.00	198 800.00	- 158 800.00	116 666.67	- 43 333.33
Total General Expenditure		**3 680 000.00**	**3 680 000.00**	**1 284 585.00**	**687 490.00**	**58 750.00**	**2 199 625.00**	**198 800.00**	**1 281 575.00**	**2 146 666.67**	**- 52 958.33**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	**3 680 000.00**	**1 284 585.00**	**687 490.00**	**58 750.00**	**2 199 625.00**	**198 800.00**	**1 281 575.00**	**2 146 666.67**	**- 52 958.33**
SPORT AND RECREATION (X125)											
General Expenditure											
	Ndwedwe Youth Run Series										
O1333-4/IE00677/F0041/X125/R01	Ndwedwe Youth Run Series (Refreshment)	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
O1333-4/IE00703/F0041/X125/R01	Ndwedwe Youth Run Series (Transport)	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
O1333-4/IE00571/F0041/X125/R01	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
	Ndwedwe Cross Country League	-	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1333-27/IE00571/F0041/X125/R0	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1333-27/IE00549/F0041/X125/R0	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1333-27/IE00703/F0041/X125/R0	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
	Ndwedwe Indegenous Games Local Selections	-	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R01	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	30 000.00				29 400.00		600.00	17 500.00	- 11 900.00
O1333-7/IE00571/F0041/X125/R01	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets	30 000.00	30 000.00				28 200.00		1 800.00	17 500.00	- 10 700.00
O1333-5/IE00703/F0041/X125/R01	Ndwedwe IGs Local Selections (Transport)	50 000.00	50 000.00				58 100.00		- 8 100.00	29 166.67	- 28 933.33
O1333-5/IE00667/F0041/X125/R01	Ndwedwe IGs Local Selections (Sound System)	18 000.00	18 000.00				16 500.00		1 500.00	10 500.00	- 6 000.00
O1333-5/IE00653/F0041/X125/R01	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	7 000.00				2 608.70		4 391.30	4 083.33	1 474.63
		-	-				-		-	-	-
	Ilembe District Indegenous Games Competition	-	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R01	Ilember District IGs (Transport)	35 000.00	35 000.00				52 100.00		- 17 100.00	20 416.67	- 31 683.33
O1333-6/IE00754/F0041/X125/R01	Ilembe District IGs (Apparel)	50 000.00	50 000.00				49 050.00		950.00	29 166.67	- 19 883.33

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2021	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-	-				-		-	-	-
	Provincial Indegenous Games Competition	-	-				-		-	-	-
O1333-7/IE00703/F0041/X125/R01	Provincial IGs Competition (Transport)	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
O1333-7/IE00060/F0041/X125/R01	Provincial IGs Competition (Accommodation)	65 000.00	65 000.00				42 230.00		22 770.00	37 916.67	- 4 313.33
		-	-				-		-	-	-
	National Indegenous Games Competition	-	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R01	National IGs Competition Accommodation	65 000.00	65 000.00				40 100.00		24 900.00	37 916.67	- 2 183.33
O1333-8/IE01581/F0041/X125/R01	National IGs Competition Flights and Car hire	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1333-8/IE00677/F0041/X125/R01	National IGs Competition Petty Cash for Refreshments	20 000.00	20 000.00		20 000.00		20 000.00		-	11 666.67	- 8 333.33
		-	-				-		-	-	-
	Dundee July 2020	-	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R01	Dundee July Horses Transportation from Wards to NDW	40 000.00	40 000.00				37 500.00		2 500.00	23 333.33	- 14 166.67
O1333-9/IE00060/F0041/X125/R01	Dundee July Accomodation	35 000.00	35 000.00				91 990.00		- 56 990.00	20 416.67	- 71 573.33
	Nkandla May	-	-				-		-	-	-
O1333-10/IE00060/F0041/X125/R0	Nkandla May Accommodation	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
	Harry Gwala Summer Cup Horse Racing	-	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0	Harry Gwala Summer Cup Horses Racing Accommodati	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
	Ndwedwe Golden Games / Senior Citezens Local Sele	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Catering)	65 000.00	65 000.00				63 525.00		1 475.00	37 916.67	- 25 608.33
O1333-12/IE00667/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	20 000.00				17 600.00		2 400.00	11 666.67	- 5 933.33
O1333-12/IE00703/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	70 000.00				72 700.00		- 2 700.00	40 833.33	- 31 866.67
O1333-12/IE00653/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Mobile Ambulance	7 000.00	7 000.00				-		7 000.00	4 083.33	4 083.33
O1333-12/IE00571/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00	30 000.00				28 450.00		1 550.00	17 500.00	- 10 950.00
	Ilembe District Golden Games Selections	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0	Ilembe Dis GG Selection (Transport)	35 000.00	35 000.00				34 000.00		1 000.00	20 416.67	- 13 583.33
O1333-13/IE00754/F0041/X125/R0	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00	150 000.00				130 300.00		19 700.00	87 500.00	- 42 800.00
	Provincial Golden Games Competitions	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0	Provincial GG Selection (Transport)	30 000.00	30 000.00				40 000.00		- 10 000.00	17 500.00	- 22 500.00
O1333-14/IE00060/F0041/X125/R0	Provincial GG Selection (Accomodation)	65 000.00	65 000.00				19 100.00		45 900.00	37 916.67	18 816.67
	National Golden Games Competitions	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0	National GG (Accomodation)	80 000.00	80 000.00		119 850.00		119 850.00		- 39 850.00	46 666.67	- 73 183.33
O1333-15/IE01581/F0041/X125/R0	National GG Flights and Car Hire	55 000.00	55 000.00				-		55 000.00	32 083.33	32 083.33
O1333-15/IE00703/F0041/X125/R0	National GG (Petty Cash for Refreshments)	20 000.00	20 000.00		20 040.00		20 040.00		- 40.00	11 666.67	- 8 373.33
	Ndwedwe Disability Games Local Competition	-	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0	NDW Dis Games (Catering)	30 000.00	30 000.00				30 075.00		- 75.00	17 500.00	- 12 575.00
O1333-16/IE00703/F0041/X125/R0	NDW Dis Games (Transport)	35 000.00	35 000.00				35 000.00		-	20 416.67	- 14 583.33
O1333-16/IE00571/F0041/X125/R0	NDW Dis Games (Tent and Toilet)	20 000.00	20 000.00				18 500.00		1 500.00	11 666.67	- 6 833.33
O1333-16/IE00667/F0041/X125/R0	NDW Dis Games (Sound System)	20 000.00	20 000.00				17 800.00		2 200.00	11 666.67	- 6 133.33
O1333-16/IE00653/F0041/X125/R0	NDW Dis Games (Mobile Ambulance)	7 000.00	7 000.00				-		7 000.00	4 083.33	4 083.33
	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0	Ilembe Disability (Sport Apparel)	50 000.00	50 000.00	50 000.00			50 000.00		-	29 166.67	- 20 833.33
O1333-17/IE00703/F0041/X125/R0	Ilember Disability (Transport)	35 000.00	35 000.00	37 800.00			37 800.00		- 2 800.00	20 416.67	- 17 383.33
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0	Prov Disability Games (Transport)	30 000.00	30 000.00		28 000.00		28 000.00		2 000.00	17 500.00	- 10 500.00
O1333-18/IE00060/F0041/X125/R0	Prov Disability Games (Accommodation)	45 000.00	45 000.00				-		45 000.00	26 250.00	26 250.00
	Ndwedwe Aerobics Marathon	-	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00	65 000.00	41 049.57			41 049.57		23 950.43	37 916.67	- 3 132.90
O1333-19/IE00754/F0041/X125/R0	Ndwedwe Aerobics Marathon (Apparel)	30 000.00	30 000.00	58 300.00			58 300.00		- 28 300.00	17 500.00	- 40 800.00
O1333-19/IE00677/F0041/X125/R0	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00	40 000.00	35 250.00			35 250.00		4 750.00	23 333.33	- 11 916.67
O1333-19/IE00754/F0041/X125/R0	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1333-19/IE00666/F0041/X125/R0	Ndwedwe Aerobics Marathon (Instructors)	30 000.00	30 000.00	29 500.00			29 500.00		500.00	17 500.00	- 12 000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2021	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Ndwedwe Local Sport Trainings Competitions	-	-				-		-	-	-
O1333-28/IE00677/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Refreshr	80 000.00	80 000.00	25 260.00			25 260.00		54 740.00	46 666.67	21 406.67
O1333-28/IE00667/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-28/IE00571/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Tent and	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O1333-28/IE00549/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00				-		55 000.00	32 083.33	32 083.33
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0	National and International Local Sport Sponsorship	100 000.00	100 000.00		29 585.00		29 585.00		70 415.00	58 333.33	28 748.33
O1333-28/IE00754/F0041/X125/R0	Sport Facilities Accessories	55 000.00	55 000.00				-		55 000.00	32 083.33	32 083.33
	School Sport Competition	-	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0	School Sport Competition Prizes	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0	Sport Training Equipment	130 000.00	130 000.00	26 910.00			26 910.00		103 090.00	75 833.33	48 923.33
		-	-				-		-	-	-
	KZN SALGA DSR GAMES 2020/2021	-	-				-		-	-	-
	Ndwedwe WARD SALGA GAMES	-	-				-		-	-	-
O1333-22/IE00754/F0041/X125/R0	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits,	350 000.00	350 000.00		302 100.00		302 100.00		47 900.00	204 166.67	- 97 933.33
O1333-22/IE00703/F0041/X125/R0	Ndwedwe Inter-Wards (Transport)	80 000.00	80 000.00				79 000.00		1 000.00	46 666.67	- 32 333.33
O1333-22/IE00677/F0041/X125/R0	Ndwedwe Inter-Wards (Refreshments)	35 000.00	35 000.00				15 050.00		19 950.00	20 416.67	5 366.67
	Ndwedwe Inter-Zonal Games	-	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	80 000.00	87 100.00			109 600.00		- 29 600.00	46 666.67	- 62 933.33
O1333-23/IE00571/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00	25 000.00				24 850.00		150.00	14 583.33	- 10 266.67
O1333-23/IE00677/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Catering)	35 000.00	35 000.00				33 650.00		1 350.00	20 416.67	- 13 233.33
O1333-23/IE00667/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	20 000.00				15 000.00		5 000.00	11 666.67	- 3 333.33
O1333-23/IE00653/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00	7 000.00	2 608.70			5 608.70		1 391.30	4 083.33	- 1 525.37
O1333-23/IE00754/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00	35 000.00				28 750.00		6 250.00	20 416.67	- 8 333.33
	Ilembe District Inter-Municipal SALGA DRS Games	-	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games (Tr	67 000.00	67 000.00	67 600.00			67 600.00		- 600.00	39 083.33	- 28 516.67
O1333-24/IE00677/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games (Re	60 000.00	60 000.00	63 140.00			63 140.00		- 3 140.00	35 000.00	- 28 140.00
O1333-24/IE00754/F0041/X125/R0	Ilember District inter-Municipal SALGA DRS Games (T	350 000.00	350 000.00	149 400.00		168 000.00	317 400.00		32 600.00	204 166.67	- 113 233.33
	Ndwedwe Mayoral Cup Competition	-	-				-		-	-	-
O1333-3/IE00571/F0041/X125/R01	Ndwedwe Mayoral Cup Competition Tent and Boxing R	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O1333-25/IE00703/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Transport	80 000.00	80 000.00				-		80 000.00	46 666.67	46 666.67
O1333-25/IE00677/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Catering	45 000.00	45 000.00				-		45 000.00	26 250.00	26 250.00
O1333-25/IE00667/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Sound System	25 000.00	25 000.00				-		25 000.00	14 583.33	14 583.33
O1333-25/IE00653/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00	10 000.00				-		10 000.00	5 833.33	5 833.33
O1333-25/IE00626/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00	55 000.00				-		55 000.00	32 083.33	32 083.33
O1333-25/IE00754/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Apparel for Cllrs ar	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
O1333-25/IE00772/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00	80 000.00				-		80 000.00	46 666.67	46 666.67
	Training, Workshops, Seminars and Conferences	-	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0	Capacity Building Workshops (Transport)	30 000.00	30 000.00				29 400.00		600.00	17 500.00	- 11 900.00
O1333-26/IE00677/F0041/X125/R0	Capacity Building Workshops (Refreshments)	40 000.00	40 000.00				-		40 000.00	23 333.33	23 333.33
O1333-26/IE00847/F0041/X125/R0	Capacity Building Workshop (Facilitator / Service Provi	80 000.00	80 000.00				79 000.00		1 000.00	46 666.67	- 32 333.33
O1333-26/IE00060/F0041/X125/R0	Capacity Building Workshop (Accommodation)	200 000.00	200 000.00	25 770.00			276 790.00		- 76 790.00	116 666.67	- 160 123.33
	Women in Sport Symposium	-	-				-		-	-	-
O1293-5/IE00632/F0041/X125/R01	Women in Sport Symposium (Catering)	35 000.00	35 000.00				33 900.00		1 100.00	20 416.67	- 13 483.33
O1293-5/IE00667/F0041/X125/R01	Women in Sport Symposium (Sound and Stage))	35 000.00	35 000.00				34 740.00		260.00	20 416.67	- 14 323.33
O1293-5/IE00671/F0041/X125/R01	Women in Sport Symposium (Transport)	45 000.00	45 000.00				44 850.00		150.00	26 250.00	- 18 600.00
O1293-5/IE00754/F0041/X125/R01	Women in Sport Symposium (Promotional Items)	30 000.00	30 000.00				26 000.00		4 000.00	17 500.00	- 8 500.00
O1293-5/IE00666/F0041/X125/R01	Women in Sport Symposium (Facilitator)	30 000.00	30 000.00				29 500.00		500.00	17 500.00	- 12 000.00
	ECD Sport Development Programme	-	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R01	ECD Sport Development Programme (Refreshments)	45 000.00	45 000.00				38 320.00		6 680.00	26 250.00	- 12 070.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2021	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-6/IE00667/F0041/X125/R01	ECD Sport Development Programme(Sound)	60 000.00	60 000.00				62 400.00		- 2 400.00	35 000.00	- 27 400.00
O1293-6/IE00703/F0041/X125/R01	ECD Sport Development Programme(Transport)	60 000.00	60 000.00				59 200.00		800.00	35 000.00	- 24 200.00
O1293-6/IE00754/F0041/X125/R01	ECD Sport Development Programme (Promotional Items	40 000.00	40 000.00				39 400.00		600.00	23 333.33	- 16 066.67
	Ndwedwe Rural Horse Racing	-	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R01	Ndwedwe Rural Horse Racing(Catering)	45 000.00	45 000.00				-		45 000.00	26 250.00	26 250.00
O1293-7/IE00667/F0041/X125/R01	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O1293-7/IE00703/F0041/X125/R01	Ndwedwe Rural Horse Racing(Transport)	65 000.00	65 000.00				-		65 000.00	37 916.67	37 916.67
O1293-7/IE00571/F0041/X125/R01	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	55 000.00				-		55 000.00	32 083.33	32 083.33
O1293-7/IE00754/F0041/X125/R01	Ndwedwe Rural Horse Racing(Promotional Items &Gift	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
		-	-				-		-	-	-
	Ndwedwe Sport Awards	-	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R01	Ndwedwe Sport Awards(Catering)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1293-8/IE00703/F0041/X125/R01	Ndwedwe Sport Awards(Transport)	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
O1293-8/IE00666/F0041/X125/R01	Ndwedwe Sport Awards(Project Coordinator)	100 000.00	100 000.00				-		100 000.00	58 333.33	58 333.33
O1293-8/IE00549/F0041/X125/R01	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O1293-8/IE00667/F0041/X125/R01	Ndwedwe Sport Awards(Sound&Stage)	-	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R01	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R01	Ndwedwe Sport Awards (Entertainment)	-	-				-		-	-	-
		-	-				-		-	-	-
Total General Expenditure		**5 238 000.00**	**5 238 000.00**	**699 688.27**	**519 575.00**	**168 000.00**	**3 291 621.97**	-	**1 946 378.03**	**3 055 500.00**	**- 236 121.97**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	**5 238 000.00**	**699 688.27**	**519 575.00**	**168 000.00**	**3 291 621.97**	-	**1 946 378.03**	**3 055 500.00**	**- 236 121.97**
YOUTH DEVELOPMENT											
	Youth Development										
O1444-4/IE00677/F0041/X045/R01	Job Readiness (Catering)	70 000.00	70 000.00	34 650.00			39 650.00		30 350.00	40 833.33	1 183.33
O1444-4/IE00667/F0041/X045/R01	Job Readiness (Sound and Stage)	35 000.00	35 000.00	16 800.00	10 400.00		27 200.00	7 400.00	400.00	20 416.67	- 6 783.33
O1444-4/IE00703/F0041/X045/R01	Job Readiness (Transport)	70 000.00	70 000.00	29 600.00			59 200.00		10 800.00	40 833.33	- 18 366.67
	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00677/F0041/X045/R01	Youth SMME Seminar (Catering)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1444-5/IE00667/F0041/X045/R01	Youth SMME Seminar (Sound and Stage)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1444-5/IE00694/F0041/X045/R01	Youth SMME Support and Business Registration	45 000.00	45 000.00				-		45 000.00	26 250.00	26 250.00
O1444-5/IE00703/F0041/X045/R01	Youth SMME Seminar (Transport)	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O1444-5/IE00754/F0041/X045/R01	Youth SMME Support (Equipment and Mechanisation)	250 000.00	250 000.00				215 400.00		34 600.00	145 833.33	- 69 566.67
	Youth IDP	-	-				-		-	-	-
O1444-6/IE00677/F0041/X045/R01	Youth IDP (Catering)	-	-				-		-	-	-
O1444-6/IE00626/F0041/X045/R01	Youth IDP (Entertainment)	-	-				-		-	-	-
O1444-6/IE00667/F0041/X045/R01	Youth IDP (Sound and Stage)	-	-				-		-	-	-
O1444-6/IE00703/F0041/X045/R01	Youth IDP (Transport)	-	-				-		-	-	-
	Exam Prayer, Life Coaching and Motivations	-	-				-		-	-	-
O1444-7/IE00677/F0041/X045/R01	Exam Prayer, Life Coaching and Motivations (Catering)	100 000.00	100 000.00	19 000.00			74 100.00		25 900.00	58 333.33	- 15 766.67
O1444-7/IE00703/F0041/X045/R01	Exam Prayer, Life Coaching and Motivations (Transport	70 000.00	70 000.00	29 600.00			29 600.00	29 600.00	10 800.00	40 833.33	11 233.33
O1444-7/IE00626/F0041/X045/R01	Exam Prayer, Life Coaching and Motivations (Entertain	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
O1444-7/IE00667/F0041/X045/R01	Exam Prayer, Life Coaching and Motivations (Sound an	50 000.00	50 000.00				44 000.00		6 000.00	29 166.67	- 14 833.33
	Youth Summit	-	-				-		-	-	-
O1444-8/IE00677/F0041/X045/R01	Youth Summit (Catering)	-	-				-		-	-	-
O1444-8/IE00703/F0041/X045/R01	Youth Summit (Transport)	65 000.00	65 000.00				-		65 000.00	37 916.67	37 916.67
O1444-8/IE00667/F0041/X045/R01	Youth Summit (Sound and Stage)	-	-				-		-	-	-
O1444-8/IE00754/F0041/X045/R01	Youth Summit (Promotional Items)	45 000.00	45 000.00				-		45 000.00	26 250.00	26 250.00
O1444-8/IE00571/F0041/X045/R01	Youth Summit (Venue Hire)	80 000.00	80 000.00				-		80 000.00	46 666.67	46 666.67

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O1444-8/IE00694/F0041/X045/R01	Youth Summit (Facilitator)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X045/R01	Online CAO NSFAS Applications (Catering)	40 000.00	40 000.00		29 250.00		37 950.00		2 050.00	23 333.33	- 14 616.67
O1444-9/IE00787/F0041/X045/R01	Online CAO NSFAS Applications (Data and WiFi)	18 000.00	18 000.00				-		18 000.00	10 500.00	10 500.00
	Top Achievers Awards Ceremony	-	-				-		-	-	-
O1444-10/IE00677/F0041/X045/R0	Top Achievers Awards Ceremony (Catering)	-	-				-		-	-	-
O1444-10/IE00703/F0041/X045/R0	Top Achievers Awards Ceremony (Transport)	35 000.00	35 000.00			33 000.00	33 000.00		2 000.00	20 416.67	- 12 583.33
O1444-10/IE00694/F0041/X045/R0	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O1444-10/IE00571/F0041/X045/R0	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	80 000.00				-		80 000.00	46 666.67	46 666.67
O1444-10/IE00667/F0041/X045/R0	Top Achievers Awards Ceremony (Sound and Stage)	-	-				-		-	-	-
O1444-10/IE00754/F0041/X045/R0	Top Achievers Awards Ceremony (Gifts and Promotiona	-	-				-		-	-	-
	Junior Council Launch	-	-				-		-	-	-
O1444-11/IE00677/F0041/X045/R0	Junior Council Launch (Catering)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1444-11/IE00667/F0041/X045/R0	Junior Council Launch (Sound and Stage)	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
O1444-11/IE00703/F0041/X045/R0	Junior Council Launch (Transport)	-	-				-		-	-	-
	Youth Revolutionary Programmes	-	-				-		-	-	-
O1444-12/IE00677/F0041/X045/R0	Youth Revolutionary Programmes (Catering)	80 000.00	80 000.00				75 800.00		4 200.00	46 666.67	- 29 133.33
O1444-12/IE00703/F0041/X045/R0	Youth Revolutionary Programmes (Transport)	90 000.00	90 000.00	40 500.00			88 500.00		1 500.00	52 500.00	- 36 000.00
O1444-12/IE00754/F0041/X045/R0	Youth Revolutionary Programmes (Promotional Items)	40 000.00	40 000.00		29 000.00		29 000.00		11 000.00	23 333.33	- 5 666.67
O1444-12/IE00667/F0041/X045/R0	Youth Revolutionary Programmes (Sound, Tent and Stag	80 000.00	80 000.00				74 050.00		5 950.00	46 666.67	- 27 383.33
O1444-12/IE00680/F0041/X045/R0	Youth Development (Drivers Licences)	400 000.00	400 000.00				-	133 000.00	267 000.00	233 333.33	233 333.33
	Career Guidance and Career Expo	-	-				-		-	-	-
O1444-13/IE00677/F0041/X045/R0	Career Guidance and Career Expo (Catering)	80 000.00	80 000.00				29 700.00		50 300.00	46 666.67	16 966.67
O1444-13/IE00703/F0041/X045/R0	Career Guidance and Career Expo (Transport)	100 000.00	100 000.00				118 400.00		- 18 400.00	58 333.33	- 60 066.67
O1444-13/IE00667/F0041/X045/R0	Careers Giudance and Career Expo (Sound, Tent and Sta	80 000.00	80 000.00				15 000.00		65 000.00	46 666.67	31 666.67
	Education Indaba	-	-				-		-	-	-
O1444-18/IE00677/F0041/X045/R0	Education Indaba (Catering)	40 000.00	40 000.00				-		40 000.00	23 333.33	23 333.33
O1444-18/IE00667/F0041/X045/R0	Education Indaba (Sound)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
	Miss Ndwedwe	-	-				-		-	-	-
O1444-14/IE00677/F0041/X045/R0	Miss Ndwedwe (Catering)	45 000.00	45 000.00				-		45 000.00	26 250.00	26 250.00
O1444-14/IE00667/F0041/X045/R0	Miss Ndwedwe (Sound and Stage)	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O1444-14/IE00754/F0041/X045/R0	Miss Ndwedwe (Gifts Promotional Items)	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
O1444-14/IE00626/F0041/X045/R0	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00		29 500.00		29 500.00		70 500.00	58 333.33	28 833.33
	Faith based Youth Forum	-	-				-		-	-	-
O1444-15/IE00677/F0041/X045/R0	Faith based Youth Forum (Catering)	35 000.00	35 000.00				37 250.00		- 2 250.00	20 416.67	- 16 833.33
O1444-15/IE00703/F0041/X045/R0	Faith based Youth Forum (Transport)	45 000.00	45 000.00				-	28 000.00	17 000.00	26 250.00	26 250.00
O1444-15/IE00667/F0041/X045/R0	Faith based Youth Forum (Sound and Stage)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
	Young Local Artists Support and Workshop	-	-				-		-	-	-
O1444-16/IE00677/F0041/X045/R0	Young Local Artists Support and Workshop (Catering)	70 000.00	70 000.00				14 250.00	12 000.00	43 750.00	40 833.33	26 583.33
O1444-16/IE00847/F0041/X045/R0	Young Local Artist Support and Workshop (Facilitators)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O1444-16/IE00703/F0041/X045/R0	Young Local Artists Support and Workshop (Transport)	35 000.00	35 000.00		15 500.00		31 500.00		3 500.00	20 416.67	- 11 083.33
O1444-16/IE00667/F0041/X045/R0	Young Local Artists Support and Workshop (Sound and	50 000.00	50 000.00				14 000.00		36 000.00	29 166.67	15 166.67
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X045/R0	Ndwedwe Boys Camp (Venue booking)	90 000.00	90 000.00				121 508.00		- 31 508.00	52 500.00	- 69 008.00
O1444-17/IE00677/F0041/X045/R0	Ndwedwe Boys Camp (Catering)	-	-				-		-	-	-
O1444-17/IE00703/F0041/X045/R0	Ndwedwe Boys Camp (Transport)	90 000.00	90 000.00		29 600.00		74 100.00		15 900.00	52 500.00	- 21 600.00
O1444-17/IE00754/F0041/X045/R0	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	30 000.00				29 400.00		600.00	17 500.00	- 11 900.00
O1444-17/IE00667/F0041/X045/R0	Ndwedwe Boys Camp (Sound and Stage)	-	-				-		-	-	-
O1444-17/IE00847/F0041/X045/R0	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	45 000.00				29 000.00		16 000.00	26 250.00	- 2 750.00
	Ndwedwe Youth Artizens Training Programme(Skills	-	-				-		-	-	-
O1293-9/IE00750/F0041/X045/R01	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00	150 000.00				-		150 000.00	87 500.00	87 500.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2021	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Young Women Meet and Greet Empowerment Sessior	-	-				-		-	-	-
O1293-10/IE00677/F0041/X045/R0	Young Women Meet and Greet Empowerment Session (	50 000.00	50 000.00				9 900.00		40 100.00	29 166.67	19 266.67
O1293-10/IE00571/F0041/X045/R0	Young Women Meet and Greet Empowerment Session (	80 000.00	80 000.00				-		80 000.00	46 666.67	46 666.67
O1293-10/IE00667/F0041/X045/R0	Young Women Empowerment Seminar(Venue)	15 000.00	15 000.00				-		15 000.00	8 750.00	8 750.00
O1293-10/IE00571/F0041/X045/R0	Young Women Empowerment Seminar(Facilitator)	-	-				-		-	-	-
O1293-10/IE00847/F0041/X045/R0	**Young People in Arts (Traditional Arts)**	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
	Young People in Arts (Traditional Arts) - Catering	-	-				-		-	-	-
O1293-11/IE00677/F0041/X045/R0	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00		17 250.00		17 250.00		22 750.00	23 333.33	6 083.33
O1293-11/IE00703/F0041/X045/R0	Young People in Arts(Traditional Art) - Sound	40 000.00	40 000.00		24 000.00		24 000.00		16 000.00	23 333.33	- 666.67
O1293-11/IE00667/F0041/X045/R0	Young People in Arts (Traditional Art) - Facilitator	40 000.00	40 000.00		15 000.00		15 000.00		25 000.00	23 333.33	8 333.33
O1293-11/IE00847/F0041/X045/R0	**Ndwedwe Youth Council Meeting**	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
	Ndwedwe Youth Council Meeting (Catering)	-	-				-		-	-	-
O1293-12/IE00571/F0041/X045/R0	Ndwedwe Youth Council Meeting (Venue)	55 000.00	55 000.00				-		55 000.00	32 083.33	32 083.33
O1293-12/IE00677/F0041/X045/R0		150 000.00	150 000.00				53 970.00		96 030.00	87 500.00	33 530.00
Total General Expenditure		**3 943 000.00**	**3 943 000.00**	**170 150.00**	**199 500.00**	**33 000.00**	**1 491 178.00**	**210 000.00**	**2 241 822.00**	**2 300 083.33**	**808 905.33**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	**3 943 000.00**	**170 150.00**	**199 500.00**	**33 000.00**	**1 491 178.00**	**210 000.00**	**2 241 822.00**	**2 300 083.33**	**808 905.33**
PUBLIC PARTICIPATION											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R01	Ward Committes (Accommodation)	800 000.00	800 000.00				999 920.00		- 199 920.00	466 666.67	- 533 253.33
O1358-3/IE00677/F0041/X045/R01	Ward Committes (Catering)	308 000.00	308 000.00	2 500.00	1 800.00	47 250.00	135 800.00		172 200.00	179 666.67	43 866.67
O0001/IE00586/F0041/X045/R010	Ward Committes (Payment of Ward Committes)	3 442 000.00	3 442 000.00	270 700.00	275 500.00	288 750.00	2 037 850.00		1 404 150.00	2 007 833.33	- 30 016.67
O1358-3/IE00840/F0041/X045/R01	Ward Committes (Service Provider - Contracted Service	250 000.00	250 000.00				250 035.00		- 35.00	145 833.33	- 104 201.67
O1358-3/IE00628/F0041/X045/R01	Ward Committes (Sound System)	152 000.00	152 000.00		29 850.00		56 850.00		95 150.00	88 666.67	31 816.67
O1358-3/IE00703/F0041/X045/R01	Ward Committes (Transportation)	350 000.00	350 000.00	29 600.00	29 600.00	59 200.00	266 400.00	29 600.00	54 000.00	204 166.67	- 62 233.33
O1358-3/IE00604/F0041/X045/R01	Ward Committes (Uniform(T-shirts)	250 000.00	250 000.00	28 000.00			227 500.00		22 500.00	145 833.33	- 81 666.67
O0001/IE00592/F0041/X045/R010	Seating Allowance for Traditional Leaders	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R01	Ward Committees (Diaries)	180 000.00	180 000.00				-		180 000.00	105 000.00	105 000.00
O1308-2/IE00754/F0041/X045/R01	Isicathamiya (Gift and promotional Items)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
	Speaker Imbizo	-	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R01	Speaker Imbizo (Catering)	200 000.00	200 000.00				-		200 000.00	116 666.67	116 666.67
O1240-4/IE00667/F0041/X045/R01	Speaker Imbizo (Sound System)	70 000.00	70 000.00	29 600.00			29 600.00		40 400.00	40 833.33	11 233.33
O1240-6/IE00626/F0041/X045/R01	Speaker Imbizo (Entertainment)	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O1240-4/IE00571/F0041/X045/R01	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00	27 800.00			27 800.00		152 200.00	105 000.00	77 200.00
O1240-4/IE00703/F0041/X045/R01	Speaker Imbizo (Transport)	200 000.00	200 000.00	29 600.00			29 600.00		170 400.00	116 666.67	87 066.67
O1240-4/IE00754/F0041/X045/R01	Speaker Imbizo (Promotional Materials)	200 000.00	200 000.00		29 000.00		29 000.00		171 000.00	116 666.67	87 666.67
	Ward Committees Quortely meetings	-	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R01	Ward Committees Quortely meeting (catering)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O1358-4/IE00671/F0041/X045/R01	Ward Committees Quorteloy meeting (Transport)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O1358-4/IE00628/F0041/X045/R01	Ward Committees Quortely meeting (sound sytem)	40 000.00	40 000.00				-		40 000.00	23 333.33	23 333.33
O1358-4/IE00571/F0041/X045/R01	Ward Committees Quortely meeting (tables & Décor)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R01	ID Campaign (Hire tent)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O0006-3/IE00671/F0041/X045/R01	ID Campaign (transport)	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O0006-3/IE00632/F0041/X045/R01	ID Campaign (catering)	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
		-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R01	Publuc Participation Strategy	200 000.00	200 000.00	194 900.00			194 900.00		5 100.00	116 666.67	- 78 233.33
O1235-7/IE00756/F0041/X045/R01	Public Participation loud-hailers & Benners	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2021	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1235-7/IE00694/F0041/X045/R01	Municipal Rapid Response	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
Total General Expenditure		**7 427 000.00**	**7 427 000.00**	**612 700.00**	**365 750.00**	**395 200.00**	**4 285 255.00**	**29 600.00**	**3 112 145.00**	**4 332 416.67**	**47 161.67**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	**7 427 000.00**	**612 700.00**	**365 750.00**	**395 200.00**	**4 285 255.00**	**29 600.00**	**3 112 145.00**	**4 332 416.67**	**47 161.67**
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1350-1/IE00567/F0041/X045/R01	External Audit fees (Audit Fees - AG)	1 500 000.00	1 500 000.00			1 286 103.29	1 764 063.45		- 264 063.45	875 000.00	- 889 063.45
O1350-1/IE00685/F0041/X045/R01	Internal Audit Fees	800 000.00	800 000.00	235 059.62	164 453.48		456 129.74		343 870.26	466 666.67	10 536.93
O1350-1/IE00584/F0041/X045/R01	Risk Management Professional Fees	200 000.00	200 000.00	1 556.09		1 191.30	152 680.19		47 319.81	116 666.67	- 36 013.52
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IMFO)	5 000.00	5 000.00				-		5 000.00	2 916.67	2 916.67
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IIASA)	5 000.00	5 000.00				-		5 000.00	2 916.67	2 916.67
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IRMSA)	10 000.00	10 000.00				-		10 000.00	5 833.33	5 833.33
O1350-1/IE00584/F0041/X045/R01	Membership Fees (ILGM)	10 000.00	10 000.00				-		10 000.00	5 833.33	5 833.33
O1350-1/IE00059/F0041/X045/R01	Conferences/Training (Registration Fees:Seminars, Conf	-	-				-		-	-	-
			-				-		-	-	-
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	**2 530 000.00**	**236 615.71**	**164 453.48**	**1 287 294.59**	**2 372 873.38**	**-**	**157 126.62**	**1 475 833.33**	**- 897 040.05**
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		430 602.25	3 808 893.56		- 1 808 893.56	1 000 000.00	-2 808 893.56
TOTAL LEGAL SERVICES		**2 000 000.00**	**2 000 000.00**	**944 941.50**	**-**	**430 602.25**	**3 808 893.56**	**-**	**- 1 808 893.56**	**1 000 000.00**	**- 2 808 893.56**
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR006973/F13637/X045/R0	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	20 508.00	46 345.31	3 199.60	98 943.03		- 81 943.03	9 916.67	- 89 026.36
O0001/IE01583/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- with	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- witho	10 000.00	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01581/F0041/X045/R010	Subsistence,Travelling & Accomodation (Flights)	30 000.00	30 000.00	21 000.00			21 000.00		9 000.00	17 500.00	- 3 500.00
O0001/IE00060/F0041/X045/R010	Subsistence,Travelling & Accomodation (Strategic Sessi	100 000.00	100 000.00	82 890.00	2 090.00		94 070.60		5 929.40	58 333.33	- 35 737.27
O0001/IE00059/F0041/X045/R010	Conferences/Training (Registration Fees:Seminars, Conf	45 000.00	45 000.00	5 000.00			67 729.99		- 22 729.99	26 250.00	- 41 479.99
		-	-				-		-	-	-
	Communication	-	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R01	Communication (Radio and TV Transmissions)	900 000.00	900 000.00			239 108.10	1 240 606.10		- 340 606.10	525 000.00	- 715 606.10
			-							-	
O0024-1/IE00578/F0041/X045/R01	Shared Fraud hotline	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
O0001/IE00595/F0041/X045/R010	Skills Development Fund	99 334.65	99 334.65	9 625.64	7 077.13	6 799.11	51 237.77		48 096.88	57 945.21	6 707.44
							-		-	-	-
Total General Expenditure		**1 221 334.65**	**1 221 334.65**	**139 023.64**	**55 512.44**	**249 106.81**	**1 573 587.49**	**-**	**- 352 252.84**	**712 445.21**	**- 861 142.28**
Employee Related Cost											
O0001/IE00036/F0041/X045/R010	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 949 249.85	626 461.93	570 588.19	570 500.59	4 193 002.54		4 756 247.31	5 220 395.74	1 027 393.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2021	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00038/F0041/X045/R010	Employee Related Cost (Bonus)	574 158.86	574 158.86	287 417.20			287 417.20		286 741.66	334 926.00	47 508.80
O0001/IE00040/F0041/X045/R010	Employee Related Cost (Bargaining Council)	3 696.10	3 696.10	237.60	226.80	237.60	1 652.40		2 043.70	2 156.06	503.66
O0001/IE00043/F0041/X045/R010	Employee Related Cost (Medical Aid)	392 972.64	392 972.64	25 089.60	20 615.40	22 037.40	168 100.80		224 871.84	229 234.04	61 133.24
O0001/IE00044/F0041/X045/R010	Employee Related Cost (Provident Fund and Pension - R	1 406 071.44	1 406 071.44	74 543.46	62 307.11	62 307.11	487 334.14		918 737.30	820 208.34	332 874.20
O0001/IE00045/F0041/X045/R010	Employee Related Cost (UIF)	61 553.95	61 553.95	3 869.52	3 869.52	3 692.40	26 559.52		34 994.43	35 906.47	9 346.95
O0001/IE00110/F0041/X045/R010	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00126/F0041/X045/R010	Employee Related Cost (Vehicle Allowance)	554 039.79	554 039.79	54 133.87	47 561.10	47 561.10	346 094.37		207 945.42	323 189.88	- 22 904.49
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	7 082.39		5 058.86	7 082.40	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	59 139.96	- 319 215.19
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	297 500.00		235 654.00	311 006.50	13 506.50
O0001/IE03969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
O0001/IE00128/F0041/X045/R010	Employee Related Cost Municipal Manager (Salaries and	744 528.72	744 528.72			58 070.26	58 070.26		686 458.46	434 308.42	376 238.16
O0001/IE06107/F0041/X045/R010	Employee Related Cost Municipal Manager (Performanc	-	-				-		-	-	-
O0001/IE06266/F0041/X045/R010	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44			177.12	177.12		1 948.32	1 239.84	1 062.72
O0001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle All	248 176.20	248 176.20			24 655.15	24 655.15		223 521.05	144 769.45	120 114.30
Totals Employee Related Cost		**13 633 251.03**	**13 633 251.03**	**1 128 728.50**	**856 415.22**	**832 750.50**	**6 276 001.04**	**-**	**7 357 249.99**	**7 952 729.77**	**1 676 728.73**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**14 854 585.68**	**1 267 752.14**	**911 927.66**	**1 081 857.31**	**7 849 588.53**	**-**	**7 004 997.15**	**8 665 174.98**	**815 586.45**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**39 672 585.68**	**39 672 585.68**	**5 216 432.62**	**2 848 696.14**	**3 454 704.15**	**25 299 035.44**	**438 400.00**	**13 935 150.24**	**22 975 674.98**	**-2 323 360.46**
(SUPLUS)/DEFICIT		**39 672 585.68**	**39 672 585.68**	**5 216 432.62**	**2 848 696.14**	**3 454 704.15**	**25 299 035.44**	**438 400.00**	**13 935 150.24**	**22 975 674.98**	**-2 323 360.46**

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	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	- 316 804.65	- 179 312.32	- 180 103.30	- 1 440 060.13		459 060.13	- 572 250.00	867 810.13
D0001/IR006972/F13636/X024/R0105	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00				-		- 1 023 000.00	- 596 750.00	- 596 750.00
D0001/IR00961/F0047/X024/R0105/0	Library fee			- 155.65			- 1 027.82		1 027.82	-	1 027.82
Total Transfers and Subsidies		**- 2 004 000.00**	**- 2 004 000.00**	**- 316 960.30**	**- 179 312.32**	**- 180 103.30**	**- 1 441 087.95**	**-**	**- 562 912.05**	**- 1 169 000.00**	**272 087.95**
TOTAL REVENUE		**- 2 004 000.00**	**- 2 004 000.00**	**- 316 960.30**	**- 179 312.32**	**- 180 103.30**	**- 1 441 087.95**	**-**	**- 562 912.05**	**- 1 169 000.00**	**272 087.95**
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	29 166.67	24 916.67
O0001/IE00583/F0041/X024/R0105/0(	Library Books	100 000.00	100 000.00			72 000.00	72 000.00	19 200.26	8 799.74	58 333.33	- 13 666.67
O0001/IE00595/F13636/X024/R0105/(	Skills Development Fund (Library Grant)	19 213.80	19 213.80	2 753.21	1 398.23	1 406.03	11 687.71		7 526.09	11 208.05	- 479.66
Total General Expenditure		**169 213.80**	**169 213.80**	**7 003.21**	**1 398.23**	**73 406.03**	**87 937.71**	**19 200.26**	**62 075.83**	**98 708.05**	**10 770.34**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/(	Employee Related Cost (Council Industrial Library)	741.60	741.60	64.80	64.80	64.80	464.40		277.20	432.60	- 31.80
O0001/IE01530/F13636/X024/R0105/(	Employee Related Cost (Leave Pay Library)	40 000.00	40 000.00				26 656.25		13 343.75	23 333.33	- 3 322.92
O0001/IE00045/F13636/X024/R0105/(	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	12 752.64	1 062.72	1 032.66	1 034.04	7 554.50		5 198.14	7 439.04	- 115.46
O0001/IE00038/F13636/X024/R0105/(	Employee Related Cost Cyber Cadet Library Grant (Bonus	144 330.59	144 330.59	135 499.29			145 146.68		- 816.09	84 192.84	- 60 953.84
O0001/IE01521/F9283/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (Housin	-	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/(	Employee Related Cost Cyber Cadet Library Grant (Medica	149 349.60	149 349.60	13 036.20	13 036.20	13 818.00	90 208.80		59 140.80	87 120.60	- 3 088.20
O0001/IE03969/F13636/X024/R0105/(	Employee Related Cost Cyber Cadet Library Grant (Overti	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O0001/IE00044/F13636/X024/R0105/(	Employee Related Cost Cyber Cadet Library Grant (Provid	352 024.24	352 024.24	28 281.14	28 281.14	28 281.14	199 524.75		152 499.49	205 347.48	5 822.73
O0001/IE00036/F13636/X024/R0105/(	Employee Related Cost Cyber Cadet Library Grant (Salarie	1 235 587.53	1 235 587.53	135 499.29	135 499.29	135 499.29	958 209.04		277 378.49	720 759.39	- 237 449.65
O0001/IE00036/F0041/X024/R0105/0(	Employee Related Cost Cyber Cadet Library Grant (Salarie	496 379.54	496 379.54				-		496 379.54	289 554.73	289 554.73
Total Employee Related Cost		**2 481 165.74**	**2 481 165.74**	**313 443.44**	**177 914.09**	**178 697.27**	**1 427 764.42**	**-**	**1 053 401.32**	**1 447 346.68**	**19 582.26**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**2 650 379.54**	**320 446.65**	**179 312.32**	**252 103.30**	**1 515 702.13**	**19 200.26**	**1 115 477.15**	**1 546 054.73**	**30 352.60**
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	9 750.00	- 23 350.00	75 833.33	- 67 766.67
O1252-3/IE00754/F0041/X008/R0106/	Social Cohesion /Gender (Gift / promotional material)	50 000.00	50 000.00				51 000.00		- 1 000.00	29 166.67	- 21 833.33
O1252-3/IE00667/F0041/X008/R0106/	Social Cohesion /Gender (Sound System and Stag)	80 000.00	80 000.00				54 550.00		25 450.00	46 666.67	- 7 883.33
O1252-3/IE00571/F0041/X008/R0106/	Social Cohesion /Gender (Tent)	50 000.00	50 000.00				43 900.00		6 100.00	29 166.67	- 14 733.33
O1252-3/IE00703/F0041/X008/R0106/	Social Cohesion /Gender (Transport)	80 000.00	80 000.00				120 800.00	-	- 40 800.00	46 666.67	- 74 133.33
	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	29 166.67	29 166.67
O1245-3/IE00677/F0041/X008/R0106/	Social Cohesion/Disability (Catering,)	100 000.00	100 000.00	23 660.00	23 000.00	17 250.00	63 910.00		36 090.00	58 333.33	- 5 576.67
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	23 333.33	- 1 666.67
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	17 500.00	2 000.00
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	46 666.67	- 933.33
	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	58 333.33	58 333.33
O1242-4/IE00604/F0041/X008/R0106/	Social Cohesion/Dress a Child (School Uniform)	400 000.00	400 000.00				-	386 100.00	13 900.00	233 333.33	233 333.33
O1242-4/IE00667/F0041/X008/R0106/	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1242-4/IE00571/F0041/X008/R0106/	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00				-		60 000.00	35 000.00	35 000.00
O1242-4/IE00703/F0041/X008/R0106/	Social Cohesion/Dress a Child (Transport)	80 000.00	80 000.00				-		80 000.00	46 666.67	46 666.67
O1264-23/IE01312/F0041/X008/R010	Dress a Child Covid 19 Respond	-	-				-		-	-	-
	Social Cohesion/Ingoma	-	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/	Social Cohesion/Ingoma(Catering,)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O1308-3/IE00667/F0041/X008/R0106/	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1308-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1308-3/IE00571/F0041/X008/R0106/	Social Cohesion/Ingoma(Tent)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1308-3/IE00703/F0041/X008/R0106/	Social Cohesion/Ingoma(Transport)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
	Social Cohesion/Orphans and Farmworkers	-	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1217-6/IE00754/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Gift and Prom	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1217-6/IE00703/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	70 000.00				-		70 000.00	40 833.33	40 833.33
O1217-6/IE00667/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Sound Systen	40 000.00	40 000.00				-		40 000.00	23 333.33	23 333.33
O1217-6/IE00571/F0041/X008/R0106/	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
	Social Cohesion/Senior Citizen Program	-	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/	Social Cohesion/Senior Citizen (Catering,)	80 000.00	80 000.00		38 800.00		41 800.00		38 200.00	46 666.67	4 866.67
O1248-1/IE00754/F0041/X008/R0106/	Social Cohesion/Senior Citizens(Gifts and Promotional Iter	50 000.00	50 000.00			80 000.00	80 000.00		30 000.00	29 166.67	50 833.33
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	17 500.00	2 500.00
O1248-1/IE00571/F0041/X008/R0106/	Social Cohesion/ Senior Citizens (Tent)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1248-1/IE00703/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Transport)	70 000.00	70 000.00			53 600.00	53 600.00		16 400.00	40 833.33	12 766.67
	Social Cohesion/Umkhosi Wesintu	-	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00	220 000.00				29 780.00		190 220.00	128 333.33	98 553.33
O1308-4/IE00847/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
O1308-4/IE00754/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1308-4/IE00667/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Sound System and Sta	40 000.00	40 000.00				14 600.00		25 400.00	23 333.33	8 733.33
O1308-4/IE00571/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00	140 000.00				-		140 000.00	81 666.67	81 666.67
O1308-4/IE00703/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	100 000.00			29 600.00	53 600.00		46 400.00	58 333.33	4 733.33
	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	58 333.33	12 316.67
O1243-5/IE00703/F0041/X008/R0106/	Moral Regeneration (Transportation)	70 000.00	70 000.00	24 000.00			53 600.00		16 400.00	40 833.33	12 766.67
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	29 166.67	20 333.33
O1243-5/IE00667/F0041/X008/R0106/	Moral Regeneration (Sound and Stage Hire)	50 000.00	50 000.00				49 600.00		400.00	29 166.67	20 433.33
	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	58 333.33	4 633.33
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	29 166.67	3 511.67
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	17 500.00	2 505.00
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	52 500.00	25 500.00
	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	29 166.67	26 196.67
O1247-1/IE00754/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Gifts and Promotic	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
	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	35 000.00	20 250.00
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	17 500.00	10 750.00
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	17 500.00	500.00
O1235-6/IE00703/F0041/X008/R0106/	16 Days of Activism Programme (Transport)	50 000.00	50 000.00			29 600.00	29 600.00		20 400.00	29 166.67	433.33
	Umkhosi womhlanga	-	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/	Umkhosi Womhlanga (Catering)	150 000.00	150 000.00				189 125.00		39 125.00	87 500.00	101 625.00
O1308-5/IE00703/F0041/X008/R0106/	Umkhosi Womhlanga (Transport)	250 000.00	250 000.00				185 000.00		65 000.00	145 833.33	39 166.67
O1308-5/IE00754/F0041/X008/R0106/	Umkhosi Womhlanga (Promotional Materials)	100 000.00	100 000.00				94 000.00		6 000.00	58 333.33	35 666.67
	Child Protection Program	-	-				-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/	Child Protection Program (Catering)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O0020-2/IE00754/F0041/X008/R0106/	Child Protection(Promotionai items)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O0020-2/IE00667/F0041/X008/R0106/	Child Protection(Sound and Stage)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O0020-2/IE00703/F0041/X008/R0106/	Chils Protection (Transport)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O0020-2/IE00694/F0041/X008/R0106/	Child Protection(Facilitation)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
	Children council (advisory meetings)	-	-				-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/	Children council (advisory meetings catering)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
	Mandela Program	-	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/	Catering	50 000.00	50 000.00				41 700.00		8 300.00	29 166.67	12 533.33
O1243-7/IE00754/F0041/X008/R0106/	Promotional meterial and Gifts	40 000.00	40 000.00				52 275.00		12 275.00	23 333.33	28 941.67
O1243-7/IE00534/F0041/X008/R0106/	Painting accessories, Nails and Cleaning meterial	50 000.00	50 000.00				62 111.60		12 111.60	29 166.67	32 944.93
O1243-7/IE00572/F0041/X008/R0106/	Service Provider (Labour)	30 000.00	30 000.00				28 500.00		1 500.00	17 500.00	11 000.00
	Training and Development	-	-				-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/	Capacitity building and training for vulnerable groups on sk	290 000.00	290 000.00	210 245.89			268 020.89		21 979.11	169 166.67	98 854.22
	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	58 333.33	17 616.67
O1240-8/IE00667/F0041/X008/R0106/	Women's Caucus Sound System	30 000.00	30 000.00				29 600.00		400.00	17 500.00	12 100.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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		-	29 166.67	- 20 833.33
O1240-8/IE00694/F0041/X008/R0106/	Women's caucus (Skills Development for and Emancipatio	80 000.00	80 000.00				58 857.71		21 142.29	46 666.67	- 12 191.04
	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	40 833.33	- 32 631.67
O1240-9/IE00667/F0041/X008/R0106/	Women's Parliament (Sound System)	30 000.00	30 000.00				41 750.00		- 11 750.00	17 500.00	- 24 250.00
O1240-9/IE00703/F0041/X008/R0106/	Women's Parliament (Transport)	70 000.00	70 000.00				75 200.00		- 5 200.00	40 833.33	- 34 366.67
O1240-9/IE00754/F0041/X008/R0106/	Women's Parliament (Promotional Items Gifts)	50 000.00	50 000.00				53 000.00		- 3 000.00	29 166.67	- 23 833.33
O1240-9/IE00571/F0041/X008/R0106/	Women's Parliament (Tent Hire)	80 000.00	80 000.00				79 500.00		500.00	46 666.67	- 32 833.33
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	160 000.00	6 239.40	27 300.00		80 888.80		79 111.20	93 333.33	12 444.53
O1243-6/IE00703/F0041/X008/R0106/	Operation Sukuma Sakhe(Transportation)	30 000.00	30 000.00	29 600.00			29 600.00		400.00	17 500.00	- 12 100.00
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	29 166.67	7 366.67
Total General Expenditure		**5 535 000.00**	**5 535 000.00**	**417 845.29**	**418 850.00**	**210 050.00**	**2 923 354.00**	**395 850.00**	**2 215 796.00**	**3 228 750.00**	**305 396.00**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	**5 535 000.00**	**417 845.29**	**418 850.00**	**210 050.00**	**2 923 354.00**	**395 850.00**	**2 215 796.00**	**3 228 750.00**	**305 396.00**
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	- 1 000 000.00	- 1 000 000.00	- 49 912.86	- 49 912.86	- 49 912.86	- 331 825.07		- 668 174.93	- 583 333.33	- 251 508.26
-	-	**- 1 000 000.00**	**- 1 000 000.00**	**- 49 912.86**	**- 49 912.86**	**- 49 912.86**	**- 331 825.07**	**-**	**- 668 174.93**	**- 583 333.33**	**- 251 508.26**
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/	Waste Management (Waste Collection and Disposal Trans	1 450 000.00	1 450 000.00	80 277.78	80 277.78		481 666.68		968 333.32	845 833.33	364 166.65
O1234-1/IE00738/F0041/X132/R0106/	Waste Management (Plastic Bags)	150 000.00	150 000.00				-		150 000.00	87 500.00	87 500.00
O1234-1/IE00846/F0041/X132/R0106/	Dumping Site	400 000.00	400 000.00				-		400 000.00	233 333.33	233 333.33
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	116 666.67	116 666.67
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	116 666.67	116 666.67
O1234-1/IE00534/F0041/X132/R0106/	Halls and CDCs Cleaning Materials	100 000.00	100 000.00				-		100 000.00	58 333.33	58 333.33
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/	Waste Management (promotional materials)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1234-5/IE00677/F0041/X132/R0106/	Waste Management (catering)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1234-5/IE00667/F0041/X132/R0106/	Waste Management (sound system)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O1234-5/IE00534/F0041/X132/R0106/	Waste Cleaning Materials	80 000.00	80 000.00				-		80 000.00	46 666.67	46 666.67
Total General Expenditure		**2 710 000.00**	**2 710 000.00**	**80 277.78**	**80 277.78**	**-**	**481 666.68**	**-**	**2 228 333.32**	**1 580 833.33**	**1 099 166.65**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	**2 710 000.00**	**80 277.78**	**80 277.78**	**-**	**481 666.68**	**-**	**2 228 333.32**	**1 580 833.33**	**1 099 166.65**
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	- 1 750 000.00	-1 750 000.00
Total Transfers and Subsidies		**- 3 009 000.00**		**-**	**-**	**-**	**-**	**-**	**- 3 000 000.00**	**- 1 750 009.00**	**-1 750 000.00**
O1265-2/IE01321/F0041/X019/R0106/	Disaster Management (Emergency Relief)	1 000 000.00	1 000 000.00	491 249.00		175 920.00	1 265 796.00		- 265 796.00	583 333.33	- 682 462.67
O1234-2/IE00604/F0041/X006/R0106/	Disaster Management (Uniform)	200 000.00	200 000.00				-		200 000.00	116 666.67	116 666.67
O1265-2/IE00677/F0041/X019/R0106/	Awareness Campaigns, Training and Capacity Building (Ca	80 000.00	80 000.00				59 850.00		20 150.00	46 666.67	- 13 183.33
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	35 000.00	- 21 975.00
O1265-2/IE00667/F0041/X019/R0106/	Disaster Awareness Campaigns (Sound System)	30 000.00	30 000.00				11 100.00		18 900.00	17 500.00	6 400.00
O1265-2/IE00025/F0041/X019/R0106/	Professional Studies(Climate Change and Policies)	150 000.00	150 000.00				-		150 000.00	87 500.00	87 500.00
Total General Expenditure		**1 520 000.00**	**1 520 000.00**	**548 224.00**	**-**	**175 920.00**	**1 393 721.00**	**34 525.00**	**91 754.00**	**886 666.67**	**- 507 054.33**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	**1 520 000.00**	**548 224.00**	**-**	**175 920.00**	**1 393 721.00**	**34 525.00**	**91 754.00**	**886 666.67**	**- 507 054.33**
COMMUNITY SOCIAL SERVICES											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/00	Accomodation and Subsistence (Accomodation)	80 000.00	80 000.00	15 140.00			55 230.00		24 770.00	46 666.67	- 8 563.33

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01581/F0041/X006/R0105/00	Accomodation and Subsistence (Air Transport)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O0001/IE00143/F0041/X006/R0105/00	Accomodation and Subsistence (Transport without operato	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00144/F0041/X006/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00	20 000.00	304.00	14 060.32	6 210.58	26 441.18		- 6 441.18	11 666.67	- 14 774.51
O0001/IE01583/F0041/X006/R0105/00	Subsistence,Travelling & Accommodation (Road Transpor	-	-				1 800.00		- 1 800.00	-	- 1 800.00
		-	-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/	Professional Fees (Review Intergrated Waste Management	200 000.00	200 000.00				-		200 000.00	116 666.67	116 666.67
O1265-1/IE00604/F0041/X006/R0106/	Waste Management (Uniform and Protective)	100 000.00	100 000.00			60 000.00	60 000.00		40 000.00	58 333.33	- 1 666.67
O1265-3/IE01317/F0041/X006/R0106/	Indigent Burial (Indigent Burial)	1 000 000.00	1 000 000.00	70 000.00		112 000.00	392 000.00		608 000.00	583 333.33	191 333.33
O0001/IE00595/F0041/X006/R0105/00	Skills Development Fund (Library Grant)	79 468.20	79 468.20	8 557.80	4 888.50	4 921.86	39 576.44		39 891.76	46 356.45	6 780.01
Total General Expenditure		**1 559 468.20**	**1 559 468.20**	**94 001.80**	**18 948.82**	**183 132.44**	**575 047.62**	**-**	**984 420.58**	**909 689.78**	**334 642.16**
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	22 258.94		38 447.32	35 411.98	13 153.04
O0001/IE00044/F0041/X006/R0105/00	Employee Related Cost (Provident Fund and Pension - RA	1 331 888.12	1 331 888.12	97 107.91	99 983.80	100 155.22	689 587.41		642 300.71	776 934.74	87 347.33
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	162 740.34		106 808.77	157 236.98	- 5 503.36
O0001/IE00040/F0041/X006/R0105/00	Employee Related Cost (Bargaining Council)	3 201.84	3 201.84	151.20	151.20	151.20	1 069.20		2 132.64	1 867.74	798.54
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	301 898.27	- 82 345.88
O0001/IE00110/F0041/X006/R0105/00	Employee Related Cost (Long Term Service Awards)	40 000.00	40 000.00				-		40 000.00	23 333.33	23 333.33
O0001/IE00043/F0041/X006/R0105/00	Employee Related Cost (Medical Aid)	382 278.72	382 278.72	39 023.40	39 023.40	40 566.60	273 336.00		108 942.72	222 995.92	- 50 340.08
O0001/IE03969/F0041/X006/R0105/00	Employee Related Cost (Overtime)	50 000.00	50 000.00		2 132.16	3 198.24	8 800.80		41 199.20	29 166.67	20 365.87
O0001/IE00036/F0041/X006/R0105/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65	6 570 478.65	391 303.52	392 081.83	392 864.63	2 817 489.34		3 752 989.31	3 832 779.21	1 015 289.87
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)	51 232.80	51 232.80	2 529.68	2 520.58	2 521.71	17 771.11		33 461.69	29 885.80	12 114.69
O0001/IE06254/F0041/X006/R0105/00	Employee Related Cost Director Community Services (UII	2 125.44	2 125.44	177.08	177.08	177.08	1 239.72		885.72	1 239.84	0.12
0001/IE06117/F0041/X006/R0105/001	Employee Related Cost Director Community Services (Per	-	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Sala	611 297.28	611 297.28	50 941.44	50 941.44	50 941.44	356 590.08		254 707.20	356 590.08	-
O0001/IE06924/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Veh	203 765.76	203 765.76	16 980.48	16 980.48	16 980.48	118 863.36		84 902.40	118 863.36	-
O0001/IE01530/F0041/X006/R0105/00	Employees Related Cost (Leave Pay)	60 000.00	60 000.00				109 779.71		- 49 779.71	35 000.00	- 74 779.71
O0001/IE06206/F0041/X006/R0105/00	Municipal Running Cost/Medical/Equitable Share/Commu	-	-				-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**10 154 063.86**	**992 894.39**	**630 275.90**	**633 840.53**	**4 963 770.16**	**-**	**5 190 293.70**	**5 923 203.92**	**959 433.76**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**11 713 532.06**	**1 086 896.19**	**649 224.72**	**816 972.97**	**5 538 817.78**	**-**	**6 174 714.28**	**6 832 893.70**	**1 294 075.92**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**24 128 911.61**	**2 453 689.91**	**1 327 664.82**	**1 455 046.27**	**11 853 261.59**	**449 575.26**	**11 826 074.76**	**14 075 198.44**	**2 221 936.85**
(SUPLUS)/DEFICIT		**18 124 911.61**	**21 124 911.61**	**2 086 816.75**	**1 098 439.64**	**1 225 030.11**	**10 080 348.57**	**449 575.26**	**7 594 987.78**	**10 572 865.10**	**492 516.53**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	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	6 260.87	7 652.17	12 521.74	68 521.73		1 478.27	40 833.33	- 27 688.40
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00	20 000.00	2 100.00			8 613.00		11 387.00	11 666.67	3 053.67
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	20 000.00				9 011.10		10 988.90	11 666.67	2 655.57
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			2 657.50	4 283.74		30 716.26	20 416.67	16 132.93
		-	-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00	800 000.00	138 698.99	10 778.37		679 074.41	8 333.53	112 592.06	466 666.67	- 212 407.74
	Employee wellness	-	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	50 000.00			54 750.00	104 400.00		- 54 400.00	29 166.67	- 75 233.33
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	30 000.00				29 500.00		500.00	17 500.00	- 12 000.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campai	70 000.00	70 000.00				29 800.00		40 200.00	40 833.33	11 033.33
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-				-		-	-	-
	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00	35 000.00				-		35 000.00	20 416.67	20 416.67
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00	20 000.00			1 073.00	1 073.00		18 927.00	11 666.67	10 593.67
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00	50 000.00				9 800.00		40 200.00	29 166.67	19 366.67
	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	23 333.33	16 128.33
		-	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	126 077.55	126 077.55	14 551.35	8 183.87	8 948.60	63 086.21		62 991.34	73 545.24	10 459.03
	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	1 166.67	1 166.67
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	13 000.00	13 000.00				-		13 000.00	7 583.33	7 583.33
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00	50 000.00	9 071.00			17 231.00		32 769.00	29 166.67	11 935.67
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	-	-	- 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	11 666.67	1 066.67
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	8 750.00	- 8 921.17
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	2 916.67	2 916.67
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	13 000.00	13 000.00				-		13 000.00	7 583.33	7 583.33
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	145 833.33	- 145 416.67
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00	750 000.00	17 999.00	165 000.00		287 752.91		462 247.09	437 500.00	149 747.09
			-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21	831 828.21				-		831 828.21	485 233.12	485 233.12
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	470 000.00			934.70	934.70		469 065.30	274 166.67	273 231.97
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	500 000.00				-		500 000.00	291 666.67	291 666.67
Total General Expenditure		**4 335 905.76**	**4 335 905.76**	**222 359.76**	**197 835.10**	**80 885.54**	**1 639 807.97**	**8 333.53**	**2 687 764.26**	**2 529 278.36**	**889 470.39**
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	10 343 815.12	757 639.19	782 241.03	839 006.88	5 262 391.85		5 081 423.27	6 033 892.16	771 500.31
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	499 907.68	- 161 044.89
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	6 211.57	324.00	345.60	367.20	2 203.20		4 008.37	3 623.42	1 420.22
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	686 675.28	58 062.00	58 062.00	62 086.20	389 118.72		297 556.56	400 560.58	11 441.86
O0001/IE00119/F0041/X051/R0105/001/CORP	Municipal Running Cost/Accommodation, Travel an	-	-	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	168 522.18	172 249.27	186 197.38	1 149 040.12		993 437.03	1 249 778.34	100 738.22
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	79 907.85	5 360.16	5 306.58	5 877.37	34 924.75		44 983.10	46 612.91	11 688.16
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
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	197 074.43		139 927.41	196 584.40	- 490.03
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	34 400.18		38 447.33	42 494.38	8 094.20
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	147 499.15			8 182.00	145 629.44		1 869.71	86 041.17	- 59 588.27
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00	30 000.00	4 931.52	5 759.60	4 297.92	17 659.68		12 340.32	17 500.00	- 159.68
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	611 297.28				-		611 297.28	356 590.08	356 590.08
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	1 239.84	1 239.84
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	203 765.76				-		203 765.76	118 863.36	118 863.36
Total Employee Related Cost		**15 570 608.55**		**1 689 549.98**	**1 056 490.40**	**1 139 157.29**	**7 893 394.94**	**-**	**7 677 213.61**	**9 082 854.99**	**1 189 460.05**
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00			234 836.53	265 505.49		1 434 494.51	991 666.67	726 161.18
Total Transfer and Subsidies		**1 700 000.00**	**1 700 000.00**	**-**	**-**	**234 836.53**	**265 505.49**	**-**	**1 434 494.51**	**991 666.67**	**726 161.18**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**6 035 905.76**	**1 911 909.74**	**1 254 325.50**	**1 454 879.36**	**9 798 708.40**	**8 333.53**	**11 799 472.38**	**12 603 800.02**	**2 805 091.62**
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00	1 200 000.00		84 150.00		328 791.00		871 209.00	700 000.00	371 209.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	350 000.00	14 722.50	14 722.50	14 722.50	104 635.88		245 364.12	204 166.67	99 530.79
	Professional Fees	-	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	690 000.00	197 499.93	65 833.31		485 833.18		204 166.82	446 250.00	- 39 583.18
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00				-		100 000.00	58 333.33	58 333.33
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	130 000.00	10 056.16	10 056.16	0.48	60 337.44		69 662.56	75 833.33	15 495.89
	Repairs and Maintenance:	-	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	50 000.00	21 600.00	3 920.00		28 420.00	2 900.00	18 680.00	29 166.67	746.67
O1561-3/IE00793/F0041/X063/R0105/001/CORP	Op Cost : External Comptr Service > Specialised Co	-	-	3 920.00	- 3 920.00		-		-	-	-
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	50 000.00	185 600.00		8 000.00	264 202.50		- 214 202.50	29 166.67	- 235 035.83
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	65 000.00	3 800.00		3 939.00	67 839.00		- 2 839.00	37 916.67	- 29 922.33
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00	175 000.00				174 651.00		349.00	58 333.33	- 116 317.67
Total General Expenditure		**2 810 000.00**	**2 810 000.00**	**437 198.59**	**174 761.97**	**26 661.98**	**1 514 710.00**	**2 900.00**	**1 292 390.00**	**1 639 166.67**	**124 456.67**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	**2 810 000.00**	**437 198.59**	**174 761.97**	**26 661.98**	**1 514 710.00**	**2 900.00**	**1 292 390.00**	**1 639 166.67**	**124 456.67**
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00	1 532 000.00	272 850.00	137 650.00	2 450.00	963 550.00		568 450.00	893 666.67	- 69 883.33
		-	-				-		-	-	-
	Communication and Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00	80 000.00	28 900.00			57 850.00	29 400.00	- 7 250.00	46 666.67	- 11 183.33
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	75 833.33	- 116 166.67
	Council Meetings	-	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00	150 000.00	19 502.15		8 100.00	78 731.15	5 882.00	65 386.85	87 500.00	8 768.85
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00	100 000.00				-	15 000.00	85 000.00	58 333.33	58 333.33
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00	70 000.00				-	9 000.00	61 000.00	40 833.33	40 833.33
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	518 178.08	508 258.72	422 180.62	3 829 501.79		- 362 501.79	2 022 416.67	-1 807 085.12
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00	50 000.00	516.96	1 424.35	1 017.39	14 679.58		35 320.42	29 166.67	14 487.09
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00	211 000.00	8 352.10			108 482.10		102 517.90	123 083.33	14 601.23
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	30 000.00	4 711.27	1 168.12		10 635.42		19 364.58	17 500.00	6 864.58
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	752 958.50		968 041.50	1 003 916.67	250 958.17
NEW	Rentals extra copies			22 985.79	25 182.16	19 286.38	228 131.04		- 228 131.04	-	- 228 131.04
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitab	-	-	884.84	146.49	293.49	4 377.54		- 4 377.54	-	- 4 377.54
	Repairs and Maintenance:	-	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	400 000.00	79 478.26	190 000.00	18 020.00	483 397.87	69 255.00	- 152 652.87	233 333.33	- 250 064.54
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00	800 000.00	254 908.27	252 759.92	214 554.09	1 142 513.39		- 342 513.39	466 666.67	- 675 846.72
		-	-				-		-	-	-
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	538 773.34	5 749 555.96	3 000.00	3 680 954.08	5 502 880.86	- 246 675.10

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	650 000.00	95 416.03	110 932.71	81 382.76	626 672.32		23 327.68	379 166.67	- 247 505.65
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	1 600 000.00	281 508.05	137 019.50	131 211.48	1 090 900.60		509 099.40	933 333.33	- 157 567.27
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 000 000.00	104 961.46	112 084.48	110 704.72	765 004.14		234 995.86	583 333.33	- 181 670.81
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00				-		650 000.00	379 166.67	379 166.67
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293_OP_CST_CORP_Commu/Telephone, Fax	-	-	32 131.67	- 32 131.67		-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00	150 000.00	87 320.00	21 650.45		148 770.45		1 229.55	87 500.00	- 61 270.45
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	220 000.00	220 000.00	15 624.00			47 394.00	21 895.35	150 710.65	128 333.33	80 939.33
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00				-		5 000.00	2 916.67	2 916.67
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00	100 000.00				-		100 000.00	58 333.33	58 333.33
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	200 000.00				-		200 000.00	116 666.67	116 666.67
Total General Expenditure		**22 799 510.04**	**22 799 510.04**	**3 841 196.65**	**2 581 911.81**	**1 655 539.77**	**16 446 605.85**	**153 432.35**	**6 199 471.84**	**13 299 714.19**	**-3 146 891.66**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	**22 799 510.04**	**3 841 196.65**	**2 581 911.81**	**1 655 539.77**	**16 446 605.85**	**153 432.35**	**6 199 471.84**	**13 299 714.19**	**-3 146 891.66**
TOTAL EXPENDITURE CORPORATE SERVICES		**47 216 024.35**	**31 645 415.81**	**6 190 304.98**	**4 010 999.28**	**3 137 081.11**	**27 760 024.25**	**164 665.88**	**19 291 334.22**	**27 542 680.87**	**- 217 343.38**
(SUPLUS)/DEFICIT		**47 216 024.35**	**31 645 415.81**	**6 190 304.98**	**4 010 999.28**	**3 137 081.11**	**27 760 024.25**	**164 665.88**	**19 291 334.22**	**27 542 680.87**	**- 217 343.38**

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	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	5 833.33	5 833.33
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00	800 000.00				-		800 000.00	466 666.67	466 666.67
	MPAC	-	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00	10 000.00				-		10 000.00	5 833.33	5 833.33
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00	100 000.00				-		100 000.00	58 333.33	58 333.33
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	81 666.67	81 666.67
		-	-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74	134 687.74	11 932.69	11 932.69	11 928.68	87 870.89		46 816.85	78 567.85	- 9 303.04
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transpo	600 000.00	600 000.00	28 791.89	64 106.51	15 091.31	251 517.40		348 482.60	350 000.00	98 482.60
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel an	450 000.00	450 000.00	190 750.00	16 120.00		1 022 040.00		- 572 040.00	262 500.00	- 759 540.00
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	50 000.00	50 000.00				29 565.00		20 435.00	29 166.67	- 398.33
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	11 666.67	2 866.67
O0001/IE00143/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and	400 000.00	400 000.00				6 510.00		393 490.00	233 333.33	226 823.33
O0001/IE00840/F0041/X044/R0105/001	Council Training	-	-				-		-	-	-
Totals Operational Cost		**2 714 687.74**	**2 714 687.74**	**233 274.58**	**92 159.20**	**27 019.99**	**1 406 303.29**	**-**	**1 308 384.45**	**1 583 567.85**	**177 264.56**
Remuneration of Councillors											
O0001/IE00073/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Social Contril	18 905.72	18 905.72	6 599.40	6 599.40	6 599.40	46 186.80		- 27 281.08	11 028.34	- 35 158.46
O0001/IE00816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances ar	604 083.59	604 083.59	50 017.41	50 017.41	50 017.41	367 494.34		236 589.25	352 382.09	- 15 112.25
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances a	42 228.00	42 228.00	3 400.00	3 400.00	3 400.00	23 800.00		18 428.00	24 633.00	833.00
O0001/IE00074/F0041/X044/R0105/001	Pension fund for speaker	90 612.59	90 612.59				-		90 612.59	52 857.35	52 857.35
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	619 819.23	619 819.23	49 229.58	49 229.58	49 105.93	371 886.55		247 932.68	361 561.22	- 10 325.33
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	42 228.00	42 228.00	3 400.00	3 400.00	3 400.00	23 800.00		18 428.00	24 633.00	833.00
O0001/IE07204/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	-	-	2 498.40	2 498.40	2 640.60	10 135.80		- 10 135.80	-	- 10 135.80
O0001/IE07205/F0041/X044/R0105/001	Remuneration for councillors (Deputy Executive Ma	92 972.89	92 972.89	7 384.44	7 384.44	7 365.89	55 783.00		37 189.89	54 234.19	- 1 548.81
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:	3 281 935.69	3 281 935.69	218 839.72	218 839.72	217 981.12	1 597 616.11		1 684 319.58	1 914 462.49	316 846.38
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	119 000.00		92 182.40	123 189.74	4 189.74
O0001/IE07190/F0041/X044/R0105/001	Municipal Running Cost/Travelling Allowance/Equit	-	-	6 075.00	- 12 105.00	4 980.00	5 160.00		- 5 160.00	-	- 5 160.00
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	2 600.40	16 784.40		42 497.75	34 581.25	17 796.85
O0001/IE07182/F0041/X044/R0105/001	Municipal Running Cost/Basic Salary/Equitable Shar	308 809.64	308 809.64	25 337.55	25 337.55	25 183.12	176 527.12		132 282.52	180 138.96	3 611.84
O0001/IE07183/F0041/X044/R0105/001	Municipal Running Cost/Cell phone Allowance/Equi	42 228.00	42 228.00	3 400.00	3 400.00	3 400.00	23 800.00		18 428.00	24 633.00	833.00
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	1 956.00	12 626.40		21 764.58	20 061.41	7 435.01
O0001/IE07193/F0041/X044/R0105/001	Municipal Running Cost/Pension Fund Contributio/E	46 321.51	46 321.51	3 800.63	3 800.63	3 777.47	28 103.39		18 218.12	27 020.88	- 1 082.51
O0001/IE07217/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:)	-	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allo	848 877.81	848 877.81	70 499.82	70 499.82	70 231.02	513 033.67		335 844.14	495 178.72	- 17 854.95
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allo	42 228.00	42 228.00				-		42 228.00	24 633.00	24 633.00
O0001/IE07228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Soci	42 111.25	42 111.25	3 390.60	3 390.60	3 659.40	24 003.00		18 108.25	24 564.90	561.90
O0001/IE07230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Cou	8 020 368.72	8 020 368.72	716 041.95	726 382.05	696 123.27	5 312 837.51		2 707 531.21	4 678 548.42	- 634 289.09
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	690 200.00		534 751.23	714 554.89	24 354.89
O0001/IE07235/F0041/X044/R0105/001	Municipal Running Cost/Motor Vehicle Allowance/E	70 507.45	70 507.45	5 845.90	5 845.90	5 845.90	40 751.03		29 756.42	41 129.35	378.32
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	5 241.00	32 548.80		8 452.10	23 917.19	- 8 631.61
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	107 783.76		7 912.10	67 489.25	- 40 294.51
Total Remuneration of Councillors		**15 900 741.63**	**15 900 741.63**	**1 314 069.54**	**1 306 229.64**	**1 292 812.27**	**9 599 861.68**	**-**	**6 300 879.95**	**9 275 432.62**	**- 324 429.06**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**18 615 429.37**	**1 547 344.12**	**1 398 388.84**	**1 319 832.26**	**11 006 164.97**	**-**	**7 609 264.40**	**10 859 000.46**	**- 147 164.51**
(SUPLUS)/DEFICIT		**18 615 429.37**	**18 615 429.37**	**1 547 344.12**	**1 398 388.84**	**1 319 832.26**	**11 006 164.97**	**-**	**7 609 264.40**	**10 859 000.46**	**- 147 164.51**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2022	31 January 2023	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	- 583 333.33	- 583 333.33
Total Transfers and Subsidies		**- 1 000 000.00**	**- 1 000 000.00**	-	-	-	-	-	-	**-1 000 000.00**	**- 583 333.33**	**- 583 333.33**
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	583 333.33	- 286 231.89
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	87 500.00	- 42 934.78
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	87 500.00	- 42 934.78
		-	-					-		-	-	-
	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	58 333.33	- 31 165.67
O1306-1/IE00677/F0041/X098/R0106/0	Maskandi Festival (Catering)	30 000.00	30 000.00					30 000.00		-	17 500.00	- 12 500.00
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	17 500.00	- 11 500.00
	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	175 000.00	89 849.30
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	175 000.00	- 418 355.00
O1217-5/IE00629/F0041/X098/R0106/0	Cluster Commercial Gardens (Water Supply syst	300 000.00	300 000.00					-		300 000.00	175 000.00	175 000.00
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	175 000.00	- 172 000.00
	Cooperatives Development	-	-					-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/0	Cooperatives Development (Catering)	40 000.00	40 000.00					35 950.00		4 050.00	23 333.33	- 12 616.67
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Identification and D	40 000.00	40 000.00					-		40 000.00	23 333.33	23 333.33
O1249-5/IE00703/F0041/X098/R0106/0	Cooperatives Development (Transport)	100 000.00	100 000.00				29 600.00	94 200.00		5 800.00	58 333.33	- 35 866.67
O1249-3/IE00847/F0041/X098/R0106/0	Cooperatives Development (Support)	50 000.00	50 000.00					-		50 000.00	29 166.67	29 166.67
O0001/IE00756/F0041/X098/R0105/001	Branding (bunners and bilboards for mini-factori	-	-					-		-	-	-
	LED	-	-					-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/0	LED (Sound system)	30 000.00	30 000.00					27 750.00		2 250.00	17 500.00	- 10 250.00
O1217-3/IE00703/F0041/X098/R0106/0	LED (Transport)	80 000.00	80 000.00			59 200.00		86 200.00		- 6 200.00	46 666.67	- 39 533.33
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	35 000.00	- 22 360.00
		-	-					-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/0	EDP Uniform and Protective Clothing	50 000.00	50 000.00					41 220.00		8 780.00	29 166.67	- 12 053.33
O0001/IE00016/F0041/X098/R0106/001	Membership Fee	10 000.00	10 000.00					-		10 000.00	5 833.33	5 833.33
O0001/IE00595/F0041/X098/R0105/001	Skills Development Levies (Skills Development I	49 600.62	49 600.62	4 114.94	7 125.67	4 252.14	3 293.36	31 566.99		18 033.63	28 933.70	- 2 633.30
O0001/IE00060/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Trav	20 000.00	20 000.00					-		20 000.00	11 666.67	11 666.67
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	5 833.33	- 17 005.10
O0001/IE01581/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Fligh	10 000.00	10 000.00					-		10 000.00	5 833.33	5 833.33
O0001/IE00143/F0041/X098/R0105/001	Accommodation (Car hire- without operator)	10 000.00	10 000.00					-		10 000.00	5 833.33	5 833.33
O1565-3/IE00651/F0041/X098/R0106/0	Repairs and Maintenance C Tractor Maintenance	80 000.00	80 000.00					24 900.00		55 100.00	46 666.67	21 766.67
	SMME Development	-	-					-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/0	SMME Development (Catering)	50 000.00	50 000.00			5 950.00	5 000.00	35 200.00		14 800.00	29 166.67	- 6 033.33
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	175 000.00	- 77 000.00
O1305-4/IE00667/F0041/X098/R0106/0	SMME Development (sound system)	40 000.00	40 000.00				19 900.00	19 900.00	19 900.00	200.00	23 333.33	3 433.33
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	116 666.67	84 631.67
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	29 166.67	- 433.33
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	116 666.67	68 394.67
	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	87 500.00	- 47 250.00
O1218-1/IE00677/F0041/X098/R0106/0	Farmers Market Day (Catering)	30 000.00	30 000.00					-		30 000.00	17 500.00	17 500.00
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Transport)	30 000.00	30 000.00					-	29 600.00	400.00	17 500.00	17 500.00
O1218-1/IE00667/F0041/X098/R0106/0	Farmers Market Day (Sound System)	20 000.00	20 000.00					-		20 000.00	11 666.67	11 666.67
	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	128 333.33	- 62 971.67
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	583 333.33	- 285 816.67
Total General Expenditure		**5 589 600.62**	**5 589 600.62**	**- 31 550.65**	**1 358 280.67**	**1 564 253.20**	**57 793.36**	**4 338 636.90**	**49 500.00**	**1 201 463.72**	**3 260 600.36**	**-1 078 036.54**
Employee Related Cost												
O0001/IE00036/F0041/X098/R0105/001	Employee Related Cost (Salaries and Allowances	3 935 774.94	3 935 774.94	330 025.97	339 546.68	340 324.99	311 960.60	2 336 714.73		1 599 060.21	2 295 868.71	- 40 846.02

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	31 October 2022	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	191 322.39	- 88 849.36
O0001/IE00040/F0041/X098/R0105/001	Employee Related Cost (Bargaining Council)	1 359.60	1 359.60	118.80	118.80	118.80	97.20	810.00		549.60	793.10	- 16.90
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	23 315.40	189 398.52		89 688.12	162 800.54	- 26 597.98
O0001/IE00044/F0041/X098/R0105/001	Employee Related Cost (Provident Fund and Per	652 640.91	652 640.91	55 708.96	55 859.18	56 029.63	52 464.49	386 908.83		265 732.08	380 707.20	- 6 201.63
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	1 594.08	12 221.28		9 033.12	12 398.40	177.12
O0001/IE00110/F0041/X098/R0105/001	Employee Related Cost (Long Term Service Aw	45 000.00	45 000.00					-		45 000.00	26 250.00	26 250.00
O0001/IE01530/F0041/X098/R0105/001	Leave Pay	50 000.00	50 000.00					18 969.00		31 031.00	29 166.67	10 197.67
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	6 572.77	46 009.39		30 196.60	44 453.49	- 1 555.90
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	1 011.77	7 082.39		5 058.86	7 082.40	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	17 500.00	11 248.48
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	334 628.28	40 984.47
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	21 961.80	1 270.80
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	1 239.84	177.12
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	118 863.36	16 980.48
Total Employee Related Cost		**6 248 633.45**	**6 248 633.45**	**490 612.71**	**794 365.40**	**504 748.88**	**397 016.31**	**3 701 817.82**	**-**	**2 546 815.63**	**3 645 036.18**	**- 56 781.64**
Grand Total Expenditure (LED)		**11 838 234.07**	**11 838 234.07**	**459 062.06**	**2 152 646.07**	**2 069 002.08**	**454 809.67**	**8 040 454.72**	**49 500.00**	**3 748 279.35**	**6 905 636.54**	**-1 134 818.18**
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	408 333.33	- 759 266.67
O1303-4/IE00844/F0930/X101/R0105/0	Professional Fees (Land Use Management Syster	500 000.00	500 000.00		197 600.00	196 000.00		785 000.00		- 285 000.00	291 666.67	- 493 333.33
		-	-					-		-	-	-
	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	233 333.33	- 158 666.67
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	816 666.67	- 597 224.63
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	816 666.67	- 589 724.63
	GIS Projects	-	-					-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/0	DPSS Shared Service	1 200 000.00	1 200 000.00					-		1 200 000.00	700 000.00	700 000.00
O0001/IE00792/F0041/X101/R0105/001	ESRISoftware maintenance	30 000.00	30 000.00					-		30 000.00	17 500.00	17 500.00
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**	**3 284 166.67**	**-1 880 715.93**
								-		-	-	-
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**	**3 284 166.67**	**-1 880 715.93**
EDP TOTAL EXPENDITURE		**17 468 234.07**	**17 468 234.07**	**1 038 562.06**	**2 350 246.07**	**2 850 102.08**	**454 809.67**	**13 205 337.32**	**49 500.00**	**4 213 396.75**	**10 189 803.21**	**-3 015 534.11**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	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	- 332 567.75	- 346 874.40	- 275 992.60	- 2 153 415.95		- 123 584.05	- 1 328 250.00	825 165.95
Total Transfers and Subsidies		**- 2 277 000.00**	**- 2 277 000.00**	**- 332 567.75**	**- 346 874.40**	**- 275 992.60**	**- 2 153 415.95**	**-**	**- 123 584.05**	**- 1 328 250.00**	**825 165.95**
TOTAL REVENUE		**- 2 277 000.00**	**- 2 277 000.00**	**- 332 567.75**	**- 346 874.40**	**- 275 992.60**	**- 2 153 415.95**	**-**	**- 123 584.05**	**- 1 328 250.00**	**825 165.95**
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	29 166.67	7 544.65
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	200 000.00				335 600.00		- 135 600.00	116 666.67	- 218 933.33
	Repairs and Maintenance	-	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00	450 000.00	59 000.30	29 460.00	17 700.00	296 452.09		153 547.91	262 500.00	- 33 952.09
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00	1 000 000.00	423 741.35			708 291.32		291 708.68	583 333.33	- 124 957.99
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00	750 000.00				-		750 000.00	437 500.00	437 500.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cutt	600 000.00	600 000.00		25 010.00	220 088.00	314 592.00		285 408.00	350 000.00	35 408.00
		-	-				-		-	-	-
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	14 583.33	7 616.37
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00	250 000.00				-		250 000.00	145 833.33	145 833.33
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-	-			4 237.92	4 237.92		- 4 237.92	-	- 4 237.92
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	83 494.57	8 334.41	5 553.34	5 522.26	42 761.22		40 733.35	48 705.16	5 943.94
		-	-				-		-	-	-
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	40 833.33	40 833.33
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	9 500.00	8 100.00	11 666.67	9 266.67
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	130 000.00				-	73 330.00	56 670.00	75 833.33	75 833.33
			-				-		-	-	-
Total General Expenditure		**3 628 494.57**	**3 628 494.57**	**500 443.02**	**75 755.36**	**247 548.18**	**1 732 923.53**	**82 830.00**	**1 812 741.04**	**2 116 621.83**	**383 698.30**
Employee Related Cost											
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	7 005 442.53	455 390.40	469 694.57	455 421.45	3 289 791.58		3 715 650.95	4 086 508.15	796 716.57
O0001/IE00119/F0041/X116/R0105/001/TECH	Accomodation (Accomodation)				- 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	991 666.67	991 666.67
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00	329 275.00	343 440.00	273 260.00	2 132 095.00		117 205.00	1 312 091.67	- 820 003.33
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	340 542.35	43 669.30
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	2 966.40	205.20	216.00	205.20	1 501.20		1 465.20	1 730.40	229.20
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	296 244.48	26 982.00	25 737.60	29 026.80	180 607.32		115 637.16	172 809.28	- 7 798.04
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	1 184 459.78	1 184 459.78	88 673.02	92 351.17	92 449.69	643 809.32		540 650.46	690 934.87	47 125.55
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 445.20	3 158.38	3 314.62	3 167.28	23 016.32		25 428.88	28 259.70	5 243.38
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	27 700.00	3 292.75	3 434.40	2 732.60	21 320.95		6 379.05	16 158.33	- 5 162.62
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00				-		20 000.00	11 666.67	11 666.67
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	148 082.34		98 405.98	143 784.86	- 4 297.48
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	21 247.17		15 176.59	21 247.19	0.02
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	85 360.95			4 631.15	127 115.63		- 41 754.68	49 793.89	- 77 321.74
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00	30 000.00		5 736.20	10 809.60	16 545.80		13 454.20	17 500.00	954.20
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfor	-	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salarie	554 019.84	554 019.84	46 168.32	46 168.32	45 934.44	322 944.36		231 075.48	323 178.24	233.88
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	5 007.00	35 031.00		22 246.44	33 411.84	- 1 619.16
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	1 239.84		885.60	1 239.84	-
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	124 687.64		79 078.12	118 863.36	- 5 824.28
Total Employee Related Cost		**14 333 806.78**	**14 333 806.78**	**1 297 131.69**	**1 033 596.38**	**964 754.78**	**7 385 908.52**	**-**	**6 947 898.26**	**8 361 387.29**	**975 478.77**
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**	**1 797 574.71**	**1 109 351.74**	**1 212 302.96**	**9 118 832.05**	**82 830.00**	**8 760 639.30**	**10 478 009.12**	**1 359 177.07**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Final Budget input	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 33 627 000.00	- 3 018 910.66	- 4 770 841.64	- 1 516 703.13	- 25 432 445.83		- 8 194 554.17	- 19 615 750.00	5 816 695.83
							-		-	-	-
Total Transfers and Subsidies		**- 33 627 000.00**	**- 33 627 000.00**	**- 3 018 910.66**	**- 4 770 841.64**	**- 1 516 703.13**	**- 25 432 445.83**	**-**	**- 8 194 554.17**	**- 19 615 750.00**	**5 816 695.83**
General Expenditure											
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00	30 000.00				-		30 000.00	17 500.00	17 500.00
		-	-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00				-		200 000.00	116 666.67	116 666.67
		-	-				-		-	-	-
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00		3 610.07		7 258.07		7 741.93	8 750.00	1 491.93
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pro	15 000.00	15 000.00				-		15 000.00	8 750.00	8 750.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Sub	50 000.00	50 000.00				-		50 000.00	29 166.67	29 166.67
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- witho	10 000.00	10 847.00				-		10 000.00	5 833.33	5 833.33
		-					-		-	-	-
Total General Expenditure		**320 000.00**	**320 847.00**	**-**	**3 610.07**	**-**	**7 258.07**	**-**	**312 741.93**	**186 666.67**	**179 408.60**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	**320 847.00**	**-**	**3 610.07**	**-**	**7 258.07**	**-**	**312 741.93**	**186 666.67**	**179 408.60**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**18 283 148.35**	**1 797 574.71**	**1 112 961.81**	**1 212 302.96**	**9 126 090.12**	**82 830.00**	**9 073 381.23**	**10 664 675.79**	**1 538 585.67**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**- 17 620 851.65**	**- 1 553 903.70**	**- 4 004 754.23**	**- 580 392.77**	**- 18 459 771.66**	**82 830.00**	**755 243.01**	**- 10 279 324.21**	**8 180 447.45**

2022-2023 CAPITAL EXPENDITURE REPORT										
AccountNumber	**Project Name**	**Budget Excluding VAT**	**VAT**	**2022-2023 Original budget**	**30 November 2022**	**31 December 2022**	**31 January 2023**	**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 war	4 347 826.00	652 174.00	5 000 000.00				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 war	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			555 611.00	555 611.00		313 954.00
C0003-9/IA06173/F0002/X006/R0106/00	Computer Equipment	260 870.00	39 130.50	300 000.50				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		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			189 100.00	189 100.00		1 115 248.00
C0261-8/IA00092/F0002/X006/R0106/00	Park home	173 913.00	26 087.00	200 000.00				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**	**1 611 833.33**	**1 696 254.44**	**744 711.00**	**4 875 648.77**		**15 011 309.23**
Corporate Services										
C0004-8/IA06233/F0002/X066/R0106/00	Furniture and Office Equipment	782 608.70	- 182 608.70	600 000.00	181 400.00		125 500.00	556 463.92		226 144.78
C0003-7/IA06173/F0002/X066/R0106/00	Computer Equipment	217 391.30	- 17 391.30	200 000.00	26 000.00		21 990.00	90 890.00		126 501.30
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		- 130.06
Total Expenditure Corporate Services		**2 739 130.43**	**1 560 869.57**	**4 300 000.00**	**207 400.00**	**-**	**147 490.00**	**2 386 614.41**		**352 516.02**
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/R0106/0	Furniture and Office Equipment	86 957.00	13 043.55	100 000.55				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**		**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			66 500.00	66 500.00		107 413.00
C0276-12/IA00032/F0002/X116/R3706/0	Mayelisweni Hall Refurbishment Ward 19	173 913.00	26 087.00	200 000.00			69 744.15	69 744.15		104 168.85
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 T	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 W	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				4 256 038.66		91 787.34
C0321-2/IA00032/F0002/X116/R3702/00	Rehabiltation of Water Supply at Jonny Makathini C	347 826.00	52 174.00	400 000.00	205 000.00	91 304.35		296 304.35		51 521.65

2022-2023 CAPITAL EXPENDITURE REPORT										
AccountNumber	Project Name	Budget Excluding VAT	VAT	2022-2023 Original budget	30 November 2022	31 December 2022	31 January 2023	Total Expenditure	Commitment Amount	Available Budget
C0003-2/IA06173/F0002/X116/R0106/00	Computer Equipment	173 913.00	26 087.00	200 000.00				38 000.00		135 913.00
C0004-2/IA06233/F0002/X116/R0106/00	Furniture and Office Equipment	260 870.00	39 130.50	300 000.50				-		260 870.00
C0006-16/IA06313/F0002/X116/R0106/0	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	221 739.15	1 700 000.15				-		1 478 261.00
C0241-5/IA01952/F0002/X099/R0105/00	Construction of Ndwedwe Testing Center	14 782 609.00	2 217 391.35	17 000 000.35	2 925 906.49	442 911.69	101 992.02	7 282 144.89		7 500 464.11
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	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	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	1 005 878.35	1 552 332.68	1 586 019.36	11 527 054.03		4 791 385.97
C0225-5/IA00032/F0791/X099/R3708/00	Mthombisa Community Development Centre	-	-	-				51 160.81		- 51 160.81
C0040-60/IA01952/F0791/X099/R3709/0	Chibini Access Road in Ward 4					1 944 266.68	1 638 463.06	3 582 729.74		- 3 582 729.74
C0261-9/IA00092/F0002/X099/R0105/00	Ndwedwe Municipal Offices Phase 2	-	-	-				372 574.76	-	- 372 574.76
Total Expenditure Technical Services		**54 223 479.00**	**8 133 523.35**	**62 357 002.35**	**5 870 952.02**	**5 042 925.40**	**3 462 718.59**	**37 069 761.18**		**17 153 717.82**
CAPITAL EXPENDITURE GRAND TOTAL		**78 449 568.43**	**12 497 438.27**	**90 947 006.70**	**7 756 085.35**	**6 750 679.84**	**4 354 919.59**	**44 413 374.36**	**-**	**34 036 194.07**