NDWEDWE LOCAL MUNICIPALITY

Section 71 February 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	:16 March 2023
Exco	: 24 March 2023
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of February 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 28 February 2023
- Summary Operational Expenditure as at 28 February 2023
- Summary Capital expenditure as at 28 February 2023

Table 1: Summary of the Revenue as at 28 February 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
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	19 086	300	17 744	12 724	5 020	39%	19 261
Transfers and subsidies	172 716	189 994	189 994	929	138 025	126 663	11 362	9%	189 994
Other revenue	8 658	9 461	11 977	512	6 649	7 985	(1 336)	-17%	9 461
Gains	(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	200 019	218 716	221 057	1 741	162 418	147 371	15 047	10%	218 716

- The above table shows that as of 28 February 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R15.0 million (R147.4 million – R162.4 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R11.4 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 R5.0 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 28 February 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
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	72 321	5 637	45 644	48 214	(2 570)	-5%	77 282
Remuneration of councillors	13 750	15 901	16 367	1 310	10 910	10 911	(1)	0%	15 901
Other expenditure	124 590	125 351	132 326	8 165	87 641	88 217	(576)	-1%	125 351
Total Expenditure	**201 451**	**218 534**	**221 014**	**15 113**	**144 196**	**147 343**	**(3 147)**	**-2%**	**218 534**

- The above table shows that as at 28 February 2023, the municipality's year to date actual expenditure is sitting at R144.2 million against the year-to-date targeted budget of R147.3 million. This shows the negative variance of R3.1 million as at 28 February 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R2.6 million as at the end of the February 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 such as leave days, and long services award are also contributing factor to this variance.
- Hence is it anticipated that once all budget posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

The Other Expenditure

- Other Expenditure revealed a negative variance of R576 thousands as at 28 February 2023.
- This variance is attributed to none capturing of debt impairment as it normal calculated and captured on quarterly basis and the recognition of asset impairment which will be done upon the completion of the asset verification hence it anticipated that once all of the above is done the variance will reduce.

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Table 4: Summary of the capital expenditure as at 28 February 2023

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February									
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	345	–	–	230	(230)	-100%	235
Vote 2 - Municipal Manager's Office	303	322	822	(7)	59	548	(488)	-89%	322
Vote 3 - Community and Social Services	2 837	19 887	12 605	2 211	7 098	8 404	(1 305)	-16%	19 887
Vote 4 - Corporate services	2 460	2 739	2 939	(0)	2 386	1 960	427	22%	2 739
Vote 5 - Economic Development and Planning	1 065	1 043	1 163	–	4	776	(772)	-99%	1 043
Vote 6 - Technical Services	67 917	54 223	57 426	652	37 863	38 284	(421)	-1%	54 223
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–		–
Total Capital Expenditure	**77 388**	**78 450**	**75 300**	**2 857**	**47 411**	**50 200**	**(2 789)**	**-6%**	**78 450**
Funded by:									
National Government	35 862	29 241	29 241	–	24 367	19 494	4 874	25%	29 241
Provincial Government	–	3 000	–	–	–	–	–		3 000
Transfers recognised - capital	**35 862**	**32 241**	**29 241**	**–**	**24 367**	**19 494**	**4 874**	**25%**	**32 241**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	41 527	46 209	46 060	2 857	23 044	30 706	(7 663)	-25%	46 209
Total Capital Funding	**77 388**	**78 450**	**75 300**	**2 857**	**47 411**	**50 200**	**(2 789)**	**-6%**	**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. The adjustment budget has since reduced the budget to R75.3 million.
- Capital Expenditure shows a negative variance of just R2.8 million as at 28 February 2023.
- The construction of testing Center is behind in terms of the claims made however the user department is determined the project will be finished on time hence the variance in this project will reduce as the year progress together with other projects that are behind which will subsequently reduce the entire capital budget variance.

LEGAL IMPLICATIONS

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

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ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of February 2023
- Operational Budget expenditure Report for the month of February 2023
- Capital Budget Expenditure Report for the month of February 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 **February 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 - M08 February

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	19 086	300	17 744	12 724	5 020	39%	19 261
Service charges	515	1 000	581	50	382	388	(6)	-2%	1 000
Investment revenue	5 112	4 994	7 994	238	4 570	5 329	(759)	-14%	4 994
Transfers and subsidies	172 716	189 994	189 994	929	138 025	126 663	11 362	9%	189 994
Other own revenue	3 031	3 467	3 402	225	1 697	2 268	(570)	-25%	3 467
Total Revenue (excluding capital transfers and contributions)	**200 020**	**218 716**	**221 057**	**1 741**	**162 418**	**147 371**	**15 047**	**10%**	**218 716**
Employee costs	63 111	77 282	72 321	5 637	45 644	48 214	(2 570)	-5%	77 282
Remuneration of Councillors	13 750	15 901	16 367	1 310	10 910	10 911	(1)	-0%	15 901
Depreciation & asset impairment	27 506	24 310	24 310	1 899	15 517	16 207	(690)	-4%	24 310
Finance charges	3	–	–	1	5	–	5	#DIV/0!	–
Inventory consumed and bulk purchases	665	1 530	1 672	446	688	1 115	(427)	-38%	1 530
Transfers and subsidies	4 902	4 400	4 629	325	2 637	3 086	(449)	-15%	4 400
Other expenditure	91 514	95 111	101 715	5 495	68 794	67 810	984	1%	95 111
Total Expenditure	**201 451**	**218 534**	**221 014**	**15 113**	**144 196**	**147 343**	**(3 147)**	**-2%**	**218 534**
Surplus/(Deficit)	**(1 431)**	**182**	**43**	**(13 371)**	**18 222**	**29**	**18 194**	**63738%**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	33 627	–	25 432	22 418	3 014	13%	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**	**33 670**	**(13 371)**	**43 655**	**22 447**	**21 208**	**94%**	**36 809**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**38 900**	**36 809**	**33 670**	**(13 371)**	**43 655**	**22 447**	**21 208**	**94%**	**36 809**
Capital expenditure & funds sources									
Capital expenditure	**77 388**	**78 450**	**75 300**	**2 857**	**47 411**	**50 200**	**(2 789)**	**-6%**	**78 450**
Capital transfers recognised	35 862	32 241	29 241	–	24 367	19 494	4 874	25%	32 241
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 527**	**46 209**	**46 060**	**2 857**	**23 044**	**30 706**	**(7 663)**	**-25%**	**46 209**
Total sources of capital funds	**77 388**	**78 450**	**75 300**	**2 857**	**47 411**	**50 200**	**(2 789)**	**-6%**	**78 450**
Financial position									
Total current assets	116 748	85 762	94 859		120 571				85 762
Total non current assets	432 332	506 181	483 507		464 226				506 181
Total current liabilities	36 107	40 318	(31 364)		28 169				40 318
Total non current liabilities	2 946	3 173	2 946		2 946				3 173
Community wealth/Equity	**304 468**	**511 642**	**510 385**		**304 468**				**511 642**
Cash flows									
Net cash from (used) operating	(4 462)	61 772	57 264	(16 982)	36 594	(1 333)	(37 926)	2845%	57 264
Net cash from (used) investing	158 894	(83 843)	(83 671)	(2 857)	(47 411)	(50 200)	(2 789)	6%	(83 671)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**257 736**	**57 305**	**77 258**	**–**	**92 849**	**52 133**	**(40 716)**	**-78%**	**77 259**

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	906	408	405	432	(10)	386	19 850	17 794	40 172
Creditors Age Analysis									
Total Creditors	(632)	2 840	105	15	–	(0)	(411)	386	2 302

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		195 153	212 435	215 192	1 006	157 756	143 461	14 295	10%	212 435
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	215 192	1 006	157 756	143 461	14 295	10%	212 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 940	5 004	2 007	322	1 763	1 338	425	32%	5 004
Community and social services		1 940	5 004	2 007	322	1 763	1 338	425	32%	5 004
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		42 743	36 904	36 904	364	27 949	24 603	3 347	14%	36 904
Planning and development		40 331	34 627	34 627	–	25 432	23 085	2 348	10%	34 627
Road transport		2 412	2 277	2 277	364	2 517	1 518	999	66%	2 277
Environmental protection		–	–	–	–	–	–	–		–
Trading services		515	1 000	581	50	382	388	(6)	-2%	1 000
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		515	1 000	581	50	382	388	(6)	-2%	1 000
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	240 351	255 343	254 684	1 741	187 850	169 789	18 061	11%	255 343
Expenditure - Functional										
Governance and administration		145 781	149 736	152 804	10 901	99 190	101 869	(2 679)	-3%	149 736
Executive and council		45 909	49 370	52 654	4 000	34 785	35 103	(318)	-1%	49 370
Finance and administration		99 872	100 366	100 150	6 901	64 406	66 767	(2 361)	-4%	100 366
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		19 287	26 857	24 427	1 473	16 135	16 285	(150)	-1%	26 857
Community and social services		16 437	21 619	19 691	1 419	12 788	13 127	(339)	-3%	21 619
Sport and recreation		2 849	5 238	4 736	55	3 346	3 157	189	6%	5 238
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		32 558	35 454	37 994	2 156	25 572	25 329	243	1%	35 454
Planning and development		17 081	21 468	24 701	1 240	17 433	16 467	966	6%	21 468
Road transport		15 477	13 985	13 293	915	8 139	8 862	(723)	-8%	13 985
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3 826	6 487	5 789	583	3 298	3 859	(561)	-15%	6 487
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 826	6 487	5 789	583	3 298	3 859	(561)	-15%	6 487
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 451	218 534	221 014	15 113	144 196	147 343	(3 147)	-2%	218 534
Surplus/ (Deficit) for the year		38 900	36 809	33 670	(13 371)	43 655	22 447	21 208	94%	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) - M08 February

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	215 192	1 006	157 756	143 461	14 295	10%	212 435
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		195 153	212 435	215 192	1 006	157 756	143 461	14 295	0	212 435
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		(0)	–	–	–	–	–	–		–
Finance		195 153	212 435	215 192	1 006	157 756	143 461	14 295	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	2 007	322	1 763	1 338	425	0	5 004
Community and social services		1 940	5 004	2 007	322	1 763	1 338	425	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
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 912	2 004	2 007	322	1 763	1 338	425	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	364	27 949	24 603	3 347	0	36 904
Planning and development		40 331	34 627	34 627	–	25 432	23 085	2 348	0	34 627
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	1 000	1 000	–	–	667	(667)	(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	–	25 432	22 418	3 014	0	33 627
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**2 412**	**2 277**	**2 277**	**364**	**2 517**	**1 518**	**999**	**0**	**2 277**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 412	2 277	2 277	364	2 517	1 518	999	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**	**581**	**50**	**382**	**388**	**(6)**	**(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**	**581**	**50**	**382**	**388**	**(6)**	**(0)**	**1 000**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		515	1 000	581	50	382	388	(6)	(0)	1 000
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**240 351**	**255 343**	**254 684**	**1 741**	**187 850**	**169 789**	**18 061**	**0**	**255 343**
Expenditure - Functional										
Municipal governance and administration		**145 781**	**149 736**	**152 804**	**10 901**	**99 190**	**101 869**	**(2 679)**	**(0)**	**149 736**
Executive and council		45 909	49 370	52 654	4 000	34 785	35 103	(318)	(0)	49 370
Mayor and Council		18 785	18 615	19 113	1 354	12 360	12 742	(382)	(0)	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	33 540	2 646	22 424	22 360	64	0	30 755
Finance and administration		99 872	100 366	100 150	6 901	64 406	66 767	(2 361)	(0)	100 366
Administrative and Corporate Support		22 987	22 900	26 110	1 864	18 853	17 406	1 447	0	22 900
Asset Management		1 251	–	–	–	–	–	–		–
Finance		55 308	53 150	51 360	3 569	32 879	34 240	(1 362)	(0)	53 150
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 690	21 607	19 985	1 414	11 280	13 323	(2 043)	(0)	21 607
Information Technology		2 636	2 710	2 695	54	1 394	1 797	(403)	(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**	**24 427**	**1 473**	**16 135**	**16 285**	**(150)**	**(0)**	**26 857**
Community and social services		16 437	21 619	19 691	1 419	12 788	13 127	(339)	(0)	21 619
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 431	11 914	10 551	943	6 480	7 034	(554)	(0)	11 914
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 615	1 320	1 891	103	1 497	1 261	236	0	1 320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 041	2 650	2 647	220	1 736	1 764	(29)	(0)	2 650
Literacy Programmes		3 195	5 535	4 602	153	3 076	3 068	8	0	5 535
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 849**	**5 238**	**4 736**	**55**	**3 346**	**3 157**	**189**	**0**	**5 238**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 849	5 238	4 736	55	3 346	3 157	189	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**	**37 994**	**2 156**	**25 572**	**25 329**	**243**	**0**	**35 454**
Planning and development		**17 081**	**21 468**	**24 701**	**1 240**	**17 433**	**16 467**	**966**	**0**	**21 468**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 822	412	2 611	2 548	63	0	3 680
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 471	12 238	13 434	634	9 066	8 956	110	0	12 238
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	7 174	–	5 554	4 782	771	0	5 230
Project Management Unit		29	320	272	195	202	181	21	0	320
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 477**	**13 985**	**13 293**	**915**	**8 139**	**8 862**	**(723)**	**(0)**	**13 985**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 477	13 985	13 293	915	8 139	8 862	(723)	(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**	**5 789**	**583**	**3 298**	**3 859**	**(561)**	**(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) - M08 February

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	5 789	583	3 298	3 859	(561)	(0)	6 487
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 389	2 510	1 812	219	781	1 208	(427)	(0)	2 510
Street Cleaning		2 437	3 977	3 977	364	2 517	2 651	(134)	(0)	3 977
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	201 451	218 534	221 014	15 113	144 196	147 343	(3 147)	(0)	218 534
Surplus/ (Deficit) for the year		38 900	36 809	33 670	(13 371)	43 655	22 447	21 208	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	-	-	-	-	-	-	*18 061 024*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		195 153	212 435	215 192	1 006	157 756	143 461	14 295	10.0%	212 435
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		2 455	6 004	2 588	372	2 145	1 725	420	24.3%	6 004
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	1 000	1 000	–	–	667	(667)	-100.0%	1 000
Vote 6 - Technical Services		42 743	35 904	35 904	364	27 949	23 936	4 013	16.8%	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**	**254 684**	**1 741**	**187 850**	**169 789**	**18 061**	**10.6%**	**255 343**
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	51 360	3 569	32 879	34 240	(1 362)	-4.0%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	3 112	28 382	28 066	316	1.1%	39 673
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 638	13 570	14 335	(766)	-5.3%	24 129
Vote 4 - Corporate services		43 313	47 216	48 789	3 332	31 527	32 526	(999)	-3.1%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	20 607	634	14 620	13 738	882	6.4%	17 468
Vote 6 - Technical Services		17 943	18 282	17 542	1 474	10 858	11 695	(836)	-7.2%	18 282
Vote 7 - Executive and Council		18 785	18 615	19 113	1 354	12 360	12 742	(382)	-3.0%	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**	**221 014**	**15 113**	**144 196**	**147 343**	**(3 147)**	**-2.1%**	**218 534**
Surplus/ (Deficit) for the year	2	**38 900**	**36 809**	**33 670**	**(13 371)**	**43 655**	**22 447**	**21 208**	**94.5%**	**36 809**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	215 192	1 006	157 756	143 461	14 295	10%	212 435
1.3 - Finance		195 153	212 435	215 192	1 006	157 756	143 461	14 295	10%	212 435
1.4 - Asset Management		(0)	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 3 - Community and Social Services		2 455	6 004	2 588	372	2 145	1 725	420	24%	6 004
3.1 - Community Halls and Facilities		–	3 000	–	–	–	–	–		3 000
3.2 - Libraries and Archives		1 912	2 004	2 007	322	1 763	1 338	425	32%	2 004
3.3 - Literacy Programmes		28	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		515	1 000	581	50	382	388	(6)	-2%	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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	–	–	667	(667)	-100%	1 000
5.1 - Economic Development/Planning		–	1 000	1 000	–	–	667	(667)	-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	364	27 949	23 936	4 013	17%	35 904
6.1 - Roads		2 412	2 277	2 277	364	2 517	1 518	999	66%	2 277
6.2 - Project Management Unit		40 331	33 627	33 627	–	25 432	22 418	3 014	13%	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	254 684	1 741	187 850	169 789	18 061	11%	255 343

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	51 360	3 569	32 879	34 240	(1 362)	-4%	53 150
1.3 - Finance		55 308	53 150	51 360	3 569	32 879	34 240	(1 362)	-4%	53 150
1.4 - Asset Management		1 251	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	3 112	28 382	28 066	316	1%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Execut		27 124	30 755	33 540	2 646	22 424	22 360	64	0%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 822	412	2 611	2 548	63	2%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	4 736	55	3 346	3 157	189	6%	5 238
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Vote 3 - Community and Social Services		17 826	24 129	21 503	1 638	13 570	14 335	(766)	-5%	24 129
3.1 - Community Halls and Facilities		9 431	11 914	10 551	943	6 480	7 034	(554)	-8%	11 914
3.2 - Libraries and Archives		2 041	2 650	2 647	220	1 736	1 764	(29)	-2%	2 650
3.3 - Literacy Programmes		3 195	5 535	4 602	153	3 076	3 068	8	0%	5 535
3.4 - Solid Waste Removal		1 389	2 510	1 812	219	781	1 208	(427)	-35%	2 510
3.5 - Disaster Management		1 615	1 320	1 891	103	1 497	1 261	236	19%	1 320
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	–	–	–	–	–		200
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		43 313	47 216	48 789	3 332	31 527	32 526	(999)	-3%	47 216
4.1 - Administrative and Corporate Support		22 987	22 900	26 110	1 864	18 853	17 406	1 447	8%	22 900
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		17 690	21 607	19 985	1 414	11 280	13 323	(2 043)	-15%	21 607
4.4 - Information Technology		2 636	2 710	2 695	54	1 394	1 797	(403)	-22%	2 710
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		15 126	17 468	20 607	634	14 620	13 738	882	6%	17 468
5.1 - Economic Development/Planning		9 471	12 238	13 434	634	9 066	8 956	110	1%	12 238
5.2 - Town Planning, Building Regulations and Enforcemen		5 655	5 230	7 174	–	5 554	4 782	771	16%	5 230
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		17 943	18 282	17 542	1 474	10 858	11 695	(836)	-7%	18 282
6.1 - Roads		15 477	13 985	13 293	915	8 139	8 862	(723)	-8%	13 985
6.2 - Project Management Unit		29	320	272	195	202	181	21	11%	320
6.3 - Street Cleaning		2 437	3 977	3 977	364	2 517	2 651	(134)	-5%	3 977
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		18 785	18 615	19 113	1 354	12 360	12 742	(382)	-3%	18 615
7.1 - Mayor and Council		18 785	18 615	19 113	1 354	12 360	12 742	(382)	-3%	18 615
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Total Expenditure by Vote	2	201 451	218 534	221 014	15 113	144 196	147 343	(3 147)	(0)	218 534

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	33 670	(13 371)	43 655	22 447	21 208	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) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		18 646	19 261	19 086	300	17 744	12 724	5 020	39%	19 261
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		515	1 000	581	50	382	388	(6)	-2%	1 000
Rental of facilities and equipment		700	1 397	1 397	52	475	931	(457)	-49%	1 397
Interest earned - external investments		5 112	4 994	7 994	238	4 570	5 329	(759)	-14%	4 994
Interest earned - outstanding debtors		1 115	1 000	1 041	93	706	694	12	2%	1 000
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1	2	4	0	4	2	2	84%	2
Agency services		19	100	153	29	117	102	15	14%	100
Transfers and subsidies		172 716	189 994	189 994	929	138 025	126 663	11 362	9%	189 994
Other revenue		1 196	968	807	51	396	538	(142)	-26%	968
Gains		(0)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200 020**	**218 716**	**221 057**	**1 741**	**162 418**	**147 371**	**15 047**	**10%**	**218 716**
Expenditure By Type										
Employee related costs		63 111	77 282	72 321	5 637	45 644	48 214	(2 570)	-5%	77 282
Remuneration of councillors		13 750	15 901	16 367	1 310	10 910	10 911	(1)	0%	15 901
Debt impairment		7 756	2 000	1 000	–	340	667	(327)	-49%	2 000
Depreciation & asset impairment		27 506	24 310	24 310	1 899	15 517	16 207	(690)	-4%	24 310
Finance charges		3	–	–	1	5	–	5	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		665	1 530	1 672	446	688	1 115	(427)	-38%	1 530
Contracted services		49 218	54 631	58 459	2 768	40 253	38 973	1 280	3%	54 631
Transfers and subsidies		4 902	4 400	4 629	325	2 637	3 086	(449)	-15%	4 400
Other expenditure		34 071	38 480	42 256	2 727	28 202	28 171	31	0%	38 480
Losses		469	–	–	–	–	–	–		–
Total Expenditure		**201 451**	**218 534**	**221 014**	**15 113**	**144 196**	**147 343**	**(3 147)**	**-2%**	**218 534**
Surplus/(Deficit)		**(1 431)**	**182**	**43**	**(13 371)**	**18 222**	**29**	**18 194**	**1**	**182**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	33 627	–	25 432	22 418	3 014	**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**	**33 670**	**(13 371)**	**43 655**	**22 447**			**36 809**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**38 900**	**36 809**	**33 670**	**(13 371)**	**43 655**	**22 447**			**36 809**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**38 900**	**36 809**	**33 670**	**(13 371)**	**43 655**	**22 447**			**36 809**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**38 900**	**36 809**	**33 670**	**(13 371)**	**43 655**	**22 447**			**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**	**254 684**	**1 741**	**187 850**	**169 789**			**255 343**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		206	235	345	–	–	230	(230)	-100%	235
Vote 2 - Municipal Manager's Office		303	322	822	(7)	59	548	(488)	-89%	322
Vote 3 - Community and Social Services		2 837	19 887	12 605	2 211	7 098	8 404	(1 305)	-16%	19 887
Vote 4 - Corporate services		2 460	2 739	2 939	(0)	2 386	1 960	427	22%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	1 163	–	4	776	(772)	-99%	1 043
Vote 6 - Technical Services		67 917	54 223	57 426	652	37 863	38 284	(421)	-1%	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	75 300	2 857	47 411	50 200	(2 789)	-6%	78 450
Total Capital Expenditure		**77 388**	**78 450**	**75 300**	**2 857**	**47 411**	**50 200**	**(2 789)**	**-6%**	**78 450**
Capital Expenditure - Functional Classification										
Governance and administration		**5 569**	**3 296**	**4 106**	**(7)**	**2 446**	**2 737**	(291)	-11%	**3 296**
Executive and council		2 902	322	822	(7)	59	548	(488)	-89%	322
Finance and administration		2 666	2 974	3 284	(0)	2 386	2 189	197	9%	2 974
Internal audit		–	–	–		–	–	–		–
Community and public safety		**2 837**	**19 887**	**12 605**	**2 211**	**7 098**	**8 404**	(1 305)	-16%	**19 887**
Community and social services		2 837	19 887	12 605	2 211	7 098	8 404	(1 305)	-16%	19 887
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 982**	**55 267**	**58 589**	**652**	**37 867**	**39 060**	(1 193)	-3%	**55 267**
Planning and development		45 025	49 415	54 398	–	36 282	36 265	17	0%	49 415
Road transport		23 958	5 852	4 191	652	1 585	2 794	(1 209)	-43%	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**	**75 300**	**2 857**	**47 411**	**50 200**	**(2 789)**	**-6%**	**78 450**
Funded by:										
National Government		35 862	29 241	29 241	–	24 367	19 494	4 874	25%	29 241
Provincial Government		–	3 000	–	–	–	–	–		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**	**29 241**	**–**	**24 367**	**19 494**	**4 874**	**25%**	**32 241**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 527	46 209	46 060	2 857	23 044	30 706	(7 663)	-25%	46 209
Total Capital Funding		**77 388**	**78 450**	**75 300**	**2 857**	**47 411**	**50 200**	**(2 789)**	**-6%**	**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 - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.3 - Finance								–		
1.4 - Asset Management								–		
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
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Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
								–		
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Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
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Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Finance		**206**	**235**	**345**	–	–	**230**	(230)	-100%	**235**
1.3 - Finance		206	235	345	–	–	230	(230)	-100%	235
1.4 - Asset Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**303**	**322**	**822**	**(7)**	**59**	**548**	(488)	-89%	**322**
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	822	(7)	59	548	(488)	-89%	322
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 3 - Community and Social Services		**2 837**	**19 887**	**12 605**	**2 211**	**7 098**	**8 404**	(1 305)	-16%	**19 887**
3.1 - Community Halls and Facilities		2 837	19 887	12 605	2 211	7 098	8 404	(1 305)	-16%	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**	**2 939**	**(0)**	**2 386**	**1 960**	427	22%	**2 739**
4.1 - Administrative and Corporate Support		1 656	1 739	1 739	163	1 902	1 160	743	64%	1 739
4.2 - Property Services		804	1 000	1 200	(164)	484	800	(316)	-40%	1 000
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		**1 065**	**1 043**	**1 163**	–	**4**	**776**	(772)	-99%	**1 043**
5.1 - Economic Development/Planning		1 065	1 043	1 163	–	4	776	(772)	-99%	1 043
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**67 917**	**54 223**	**57 426**	**652**	**37 863**	**38 284**	(421)	-1%	**54 223**
6.1 - Roads		23 958	5 852	4 191	652	1 585	2 794	(1 209)	-43%	5 852
6.2 - Project Management Unit		43 959	48 371	53 234	–	36 278	35 490	789	2%	48 371
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		2 599	–	–	–	–	–	–		–
7.1 - Mayor and Council		2 599	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		77 388	78 450	75 300	2 857	47 411	50 200	(2 789)	(0)	78 450
Total Capital Expenditure		77 388	78 450	75 300	2 857	47 411	50 200	(2 789)	(0)	78 450

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	2 198	8 130	35 360
Call investment deposits		77 514	21 945	75 060	84 719	21 945
Consumer debtors		7 069	24 246	12 877	24 380	24 246
Other debtors		6 013	4 210	4 724	2 901	4 210
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	440	–
Total current assets		**116 748**	**85 762**	**94 859**	**120 571**	**85 762**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		432 275	506 135	483 485	464 196	506 135
Biological		–	–	–	–	–
Intangible		36	25	–	9	25
Other non-current assets		21	21	21	21	21
Total non current assets		**432 332**	**506 181**	**483 507**	**464 226**	**506 181**
TOTAL ASSETS		**549 080**	**591 943**	**578 366**	**584 796**	**591 943**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(42)	–	–	(35)	–
Trade and other payables		31 829	32 470	(22 986)	25 703	32 470
Provisions		4 320	7 848	(8 378)	2 500	7 848
Total current liabilities		**36 107**	**40 318**	**(31 364)**	**28 169**	**40 318**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		2 946	3 173	2 946	2 946	3 173
Total non current liabilities		**2 946**	**3 173**	**2 946**	**2 946**	**3 173**
TOTAL LIABILITIES		**39 053**	**43 491**	**(28 418)**	**31 115**	**43 491**
NET ASSETS	2	**510 027**	**548 451**	**606 784**	**553 681**	**548 451**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		298 403	511 642	510 385	298 403	511 642
Reserves		6 065	–	–	6 065	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**304 468**	**511 642**	**510 385**	**304 468**	**511 642**

References

1. Material variances to be explained in Table SC1

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

check balance	205 558 275	36 808 828	96 398 817	249 212 977	36 808 828

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	12 406	121	605	8 271	(7 665)	-93%	12 406
Service charges		–	500	291	–	–	194	(194)	-100%	291
Other revenue		–	25 467	26 746	132	991	17 831	(16 839)	-94%	26 746
Transfers and Subsidies - Operational		–	189 994	189 994	–	139 066	126 663	12 403	10%	189 994
Transfers and Subsidies - Capital		–	85 317	77 317	2 000	36 500	51 545	(15 045)	-29%	77 317
Interest		–	4 994	7 994	238	4 570	5 329	(759)	-14%	7 994
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 462)	(257 019)	(257 484)	(19 473)	(145 139)	(211 165)	(66 026)	31%	(257 484)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(4 462)**	**61 772**	**57 264**	**(16 982)**	**36 594**	**(1 333)**	**(37 926)**	**2845%**	**57 264**
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)	(83 671)	(2 857)	(47 411)	(50 200)	(2 789)	6%	(83 671)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**158 894**	**(83 843)**	**(83 671)**	**(2 857)**	**(47 411)**	**(50 200)**	**(2 789)**	**6%**	**(83 671)**
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)**	**(26 408)**	**(19 839)**	**(10 817)**	**(51 533)**			**(26 408)**
Cash/cash equivalents at beginning:		103 304	79 376	103 666		103 667	103 666			103 667
Cash/cash equivalents at month/year end:		257 736	57 305	77 258		92 849	52 133			77 259

References

1. Material variances to be explained in Table SC1

KZN293 Ndwedwe - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	5 020	Property rates shows an over-recognition of R5.0 million as at the end of February 2023. This variance is because of the annual billing done to those customers qualify for it in terms of property rates policy. The variance is anticipated to reduce as the year progress.	
	Rental of facilities and equipment	(457)	Rental of facilities and equipment reflect an under billing of R457 thousands as at 28 February 2023. The anticipated growth in this revenue category has not been materialised yet. The analysis was done during the adjustment budget how the this was mistakenly omitted during the finalisation of the budget hence the variance will remain until the end of the financial year	
	Interest earned - external investments	(759)	Interest earned - external investments has recorded an under recognition of R759 thousands as of 28 February 2023. This is due to the timing between the investment maturity date and the year to date budget hence once the investment reach it maturity that and get recognised the variance will reduce.	
	Transfers and subsidies	11 362	Transfers and subsidies shows over recognition of R11.4 million as at 28 February 2023, this positive variance is as a result of grants being received in advance than anticipated as a result it is anticipated that this variance will reduce as the year progresses.	
2	Expenditure By Type			
	Employee related costs	(2 570)	The employee related costs show a negative variance or savings of almost R2.6 million as at the end of the February 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.	
	Debt impairment	(327)	Debt impairment revealed a negative variance of R327 thousands as of 28 February 2023. This variance is due to non-recognition of debt impairment for the month of January and February as a result it is anticipated that once this has been done the variance will reduce.	
	Depreciation & asset impairment	(690)	Depreciation & asset impairment shows the negative variance of R690 thousands as at the end of February 2023. This variance is attributed to the impairment budget which yet to be tested and captured into the financial system. As a result, it is anticipated that the variance will remain until the impairment is tested and captured to the financial system.	
	Inventory consumed	(427)	Inventory consumed shows the negative variance of R427 thousands as at the end of February 2023. The municipality introduced the inventory module in 2022/2023 financial year where as the stock is now been bought in advance and stored in the stock room to be issues as an when it needed hence this variance is due to the stock that is yet to be issued. As a result, it is anticipated that once the current stock has been issued the variance will reduce.	
	Contracted services	1 280	Contracted Services shows an over expenditure of almost R1.3 million as at 28 February 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 while the targeted budget will increase.	
	Transfers and subsidies	(449)	Transfer and subsidies show a negative variance of R449 thousands as of 28 February 2023. This items consist of indigent burial assistance, external studies, disaster relief and internal studies assistance. The finalisation of the selection process for studies assistance has just been finalised hence the expenditure will start to increase which will contribute to reducing this variance.	
3	Capital Expenditure			
	Total Capital Expenditure	(2 789)	Capital Expenditure shows a negative variance of just R2.8 million as at 28 February 2023. This variance is due to delays is some capital projects and also delays in purchasing budgeted items such as computers and furniture. However the procurement process in at the advanced stage with the expenditure to be recorded soon hence the variance is anticipated to go down as the year progresses.	

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

Operational Expenditure for the month of February 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 Adjusted Budget	31 December 2022	31 January 2023	28 February 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	- 7 994 000.00	- 1 235 470.02	- 532 575.98	- 237 644.82	- 4 569 918.68		- 3 424 081.32	- 5 329 333.33	- 759 414.65
D0001/IR01070/F0001/1	Interest Earned		-	- 71 904.37	- 73 008.42	- 72 924.53	- 547 543.79		547 543.79	-	547 543.79
D0001/IR01143/F2496/1	Interest on Outstanding Debtors	- 1 000 000.00	- 1 041 000.00	- 19 816.50	- 19 790.87	- 19 761.27	- 158 461.47		- 841 538.53	- 694 000.00	- 535 538.53
Total		**- 5 994 000.00**	**- 9 035 000.00**	**- 1 327 190.89**	**- 625 375.27**	**- 330 330.62**	**- 5 275 923.94**	**-**	**- 3 718 076.06**	**- 6 023 333.33**	**- 747 409.39**
Licences or Permits											
D0001/IR01410/F0044/1	Business Licensing	- 2 000.00	- 3 500.00		- 1 434.00	- 240.00	- 4 309.00		809.00	- 2 333.33	1 975.67
Total		**- 2 000.00**	**- 3 500.00**	**-**	**- 1 434.00**	**- 240.00**	**- 4 309.00**	**-**	**809.00**	**- 2 333.33**	**1 975.67**
Agency services											
D0001/IR02403/F0039/1	Agency Fees (Transport)	- 100 000.00	- 153 000.00	- 10 596.52	- 9 597.29	- 28 757.07	- 116 513.69		- 36 486.31	- 102 000.00	14 513.69
Total		**- 100 000.00**	**- 153 000.00**	**- 10 596.52**	**- 9 597.29**	**- 28 757.07**	**- 116 513.69**	**-**	**- 36 486.31**	**- 102 000.00**	**14 513.69**
Operational Revenue											
D0001/IR01411/F0045/1	Administrative Handling	- 200 000.00	- 200 000.00								
D0001/IR01420/F0045/1	Insurance Refund	- 300 000.00	- 300 000.00	- 48 239.61	- 2 175.13	- 26 923.22	- 79 040.00		- 120 960.00	- 133 333.33	- 54 293.33
D0001/IR01424/F0045/1	Skills Development Levy Refund	- 150 000.00	- 150 000.00	- 51 215.87		- 21 384.99	- 138 001.48		- 161 998.52	- 200 000.00	- 61 998.52
Total		**- 650 000.00**	**- 650 000.00**	**- 99 455.48**	**- 2 175.13**	**- 48 308.21**	**- 91 730.79**	**-**	**- 58 269.21**	**- 100 000.00**	**- 8 269.21**
Rental from Fixed Assets							**- 308 772.27**	**-**	**- 341 227.73**	**- 433 333.33**	**- 124 561.06**
D0001/IR01221/F0046/1	Hall Hire	- 6 000.00	- 6 000.00								
D0001/IR01221/F0045/1	Rental Income (Hall Hire)		-	- 434.78	- 869.56	- 869.56	- 782.60		- 5 217.40	- 4 000.00	- 3 217.40
D0001/IR01451/F0046/1	Hiring of plant and Equipment	- 3 000.00	-				- 3 565.19		3 565.19	-	3 565.19
D0001/IR01102/F0001/1	Rental Income	- 1 391 000.00	- 1 391 000.00	- 50 978.89	- 50 978.89	- 50 978.89	-		-	-	-
Total	**Professional Fees (Development of Annual Repo**	**- 1 400 000.00**	**- 1 397 000.00**	**- 51 413.67**	**- 51 848.45**	**- 51 848.45**	- 471 443.57		- 919 556.43	- 927 333.33	- 455 889.76
Sales of Goods and Rendering of Services							**- 475 791.36**	**-**	**- 921 208.64**	**- 931 333.33**	**- 455 541.97**
D0001/IR01113/F0047/1	Sale of Tender Documents	- 300 000.00	- 150 000.00	- 3 304.34	- 3 304.34	- 1 739.12	- 82 782.45		- 67 217.55	- 100 000.00	- 17 217.55
D0001/IR01429/F0047/1	Building Plan Approval	- 10 000.00	- 2 000.00				-		- 2 000.00	- 1 333.33	- 1 333.33
D0001/IR01435/F0047/1	Clearance Certificates	- 5 000.00	- 2 500.00		- 1 000.00	- 1 000.00	- 3 000.00		500.00	- 1 666.67	1 333.33
Total		**- 315 000.00**	**- 154 500.00**	**- 3 304.34**	**- 4 304.34**	**- 2 739.12**	**- 85 782.45**	**-**	**- 68 717.55**	**- 103 000.00**	**- 17 217.55**
Property Rates											
D0001/IR01482/F2496/1	Property Rates:Communal Land:Business and Com	- 3 138 484.00	- 3 113 812.00	- 192 664.33	- 192 664.33	- 192 664.33	- 2 311 971.96		- 801 840.04	- 2 075 874.67	236 097.29
D0001/IR01043/F2496/1	Property Rates (Farm Properties:Agricultural Purp	- 1 088 321.00	- 3 909 314.75	- 177 727.00	- 177 727.00	- 177 727.00	- 2 132 724.00		- 1 776 590.75	- 2 606 209.83	- 473 485.83
D0001/IR01049/F2496/1	Property Rates (Farm Properties:Residential Prope	- 478 351.15	- 360 757.74	- 22 853.76	- 22 853.76	- 22 853.76	- 274 245.12		- 86 512.62	- 240 505.16	33 739.96
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	- 82 240.00	- 41 119.96
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	- 19 232.63	4 769.89
D0001/IR01492/F0001/1	Property Rates (Special Rating Area)PBO	- 8 250.00	-	- 458.33	- 458.33	- 458.33	- 5 499.96		5 499.96	-	5 499.96
D0001/IR01496/F2496/1	Property Rates (State-owned Properties)	- 18 433 536.00	- 8 249.30				- 15 343 025.25		15 334 775.95	- 5 499.53	15 337 525.72
O3612/IR01050/F2496/1	Property Rates- Rebate Vacant Land	14 352.94	- 15 611 641.85	554.08	554.08	554.08	6 648.96		- 15 618 290.81	- 10 407 761.23	- 10 414 410.19
O3612/IR01481/F2496/1	Property Rates- Rebates Agricultural	3 046 641.00	14 352.94	90 941.11	90 941.11	90 941.11	1 091 293.32		- 1 076 940.38	9 568.63	- 1 081 724.69
O3612/IR01482/F2496/1	Property Rates- Rebates Business	785 392.00	2 867 525.38	2 056.00	2 056.00	2 056.00	24 672.00		2 842 853.38	1 911 683.59	1 887 011.59
O3612/IR01487/F2496/1	Property Rates- Rebates Municipal	192 160.15	867 632.00	5 434.20	5 434.20	5 434.20	65 210.40		802 421.60	578 421.33	513 210.93
O3612/IR01481/F0001/1	Property Rates (Rebate)	-	320 397.00						320 397.00	213 598.00	336 096.45
Total		**- 19 260 605.00**	**- 19 086 077.26**	**- 300 144.91**	**- 300 144.91**	**- 300 144.91**	**- 18 944 764.17**	**-**	**- 141 313.09**	**- 12 724 051.51**	**6 343 211.12**
Transfers and Subsidies											
D0001/IR02318/F1177/1	FMG	- 3 100 000.00	- 3 100 000.00	- 44 637.50	44 941.50	- 243 522.50	- 2 289 056.48		- 810 943.52	- 2 066 666.67	222 389.81

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 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	- 121 075 333.33	10 291 666.67
Total		**- 184 713 000.00**	**- 184 713 000.00**	**- 60 582 637.50**	**44 941.50**	**- 243 522.50**	**-133 656 056.48**	**-**	**- 51 056 943.52**	**- 123 142 000.00**	**10 514 056.48**
TOTAL REVENUE		**- 212 334 605.00**	**- 215 039 077.26**	**- 62 364 146.79**	**- 940 340.60**	**- 977 133.81**	**-158 751 399.67**	**-**	**- 56 246 677.59**	**- 143 359 384.84**	**15 514 513.28**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/1	Depreciation, Amortization & Impairment (Compu	58 285.15	36 731.00			26 811.91	26 811.91		9 919.09	24 487.33	- 2 324.58
O0001/IE00709/F2496/1	Depreciation, Amortisation & Impairment (Compu	1 265 618.43	1 265 618.43			711 053.23	711 053.23		554 565.20	843 745.62	132 692.39
O0001/IE00711/F2496/1	Depreciation, Amortisation & Impairment (Furnitu	794 867.37	794 867.37			675 252.89	675 252.89		119 614.48	529 911.58	- 145 341.31
O0001/IE00715/F2496/1	Depreciation, Amortisation & Impairment (Machir	1 931 483.94	1 931 483.94			1 632 480.61	1 632 480.61		299 003.33	1 287 655.96	- 344 824.65
O0001/IE00723/F2496/1	Depreciation,Amortisation & Impairment (Transpo	2 179 299.23	2 179 299.23			1 827 450.85	1 827 450.85		351 848.38	1 452 866.15	- 374 584.70
O0001/IE07587/F2496/1	Depreciation, Amortization & Impairment (Road)	7 066 217.43	6 857 612.11			5 859 702.18	5 859 702.18		997 909.93	4 571 741.41	- 1 287 960.77
O0001/IE07587/F2495/1	Depreciation, Amortization & Impairment (Road)	4 994 000.00	5 224 159.47				-		5 224 159.47	3 482 772.98	3 482 772.98
O0001/IE07606/F2496/1	Depreciation, Amortization & Impairment (Commu	4 855 261.93	4 855 261.93			4 042 262.50	4 042 262.50		812 999.43	3 236 841.29	- 805 421.21
O0001/IE07625/F2496/1	Depreciation, Amortisation & Impairment (Other A	1 165 203.94	1 165 203.94			741 848.90	741 848.90		423 355.04	776 802.63	34 953.73
Total		**24 310 237.43**	**24 310 237.43**	**-**	**-**	**15 516 863.07**	**15 516 863.07**	**-**	**8 793 374.36**	**16 206 824.95**	**689 961.88**
General Expenditure		55 631.00									
	Subsistence and Travelling Allowance										
O1232-7/IE00143/F0041	Subsistence, Travelling &Accommodation (Car hir	15 000.00	20 000.00				10 000.00		10 000.00	13 333.33	3 333.33
O1232-7/IE01581/F1177	Subsistence,Travelling & Accommodation (Flights	30 000.00	30 000.00				18 925.00		11 075.00	20 000.00	1 075.00
O0001/IE00144/F0041/1	Subsistence and Travelling Allowance (Own Trans	25 000.00	68 078.00	10 619.41	521.13		38 598.38		29 479.62	45 385.33	6 786.95
O0001/IE00060/F0041/1	Subsistence,Travelling & Accommodation (Travel	97 185.00	211 185.00				110 510.00		100 675.00	140 790.00	30 280.00
O1232-10/IE00059/F117	Conferences/Training (Registration Fees:Seminars	35 000.00	135 000.00				22 770.00		112 230.00	90 000.00	67 230.00
O0001/IE00759/F0041/1	Bank Charges (Bank charges)	250 000.00	225 000.00	34 073.04	23 237.16	13 208.04	125 102.46		99 897.54	150 000.00	24 897.54
	Computer Software, Programs and Licences	-	-				-		-	-	-
O0001/IE00792/F1177/1	Computer Software, Programs and Licences (Case	1 650 000.00	1 579 980.80				1 139 647.48		440 333.32	1 053 320.53	- 86 326.95
O0001/IE00835/F0041/1	Computer Software, Programs and Licences (Cons	3 263 810.34	3 866 429.00	52 173.91	83 093.07	77 824.99	2 806 031.50		1 060 397.50	2 577 619.33	- 228 412.17
		-	-				-		-	-	-
O0001/IE00685/F1177/1	Internal Audit Fees		-	- 139 322.80			-		-	-	-
O0001/IE00735/F0041/1	Municipal Running Cost/Overdue Accounts/Equita	-	-	- 19.90			-		-	-	-
			-				-		-	-	-
O0001/IZ00041/F0001/1	Debt Impairment Provision	2 000 000.00	1 000 000.00	339 823.39			339 823.39		660 176.61	666 666.67	326 843.28
O0001/IE00804/F0041/1	Insurance(Insurance)	1 852 179.97	1 852 179.97				1 722 946.09		129 233.88	1 234 786.65	- 488 159.44
O0001/IE00584/F1177/1	Membership Fees (IMFO)	15 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
	Professional Fees	-	-				-		-	-	-
O0022-1/IE00835/F1177	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20				405 232.01		204 137.19	406 246.13	1 014.12
O0022-1/IE00835/F004	Professional Fees (Asset Verification Projects) Int	419 387.59	469 387.59				-		469 387.59	312 925.06	312 925.06
O0022-9/IE00830/F117	Professional Fees (Professional Fees)	150 000.00	200 000.00			198 885.00	198 885.00		1 115.00	133 333.33	- 65 551.67
O0011-3/IE00847/F004	Indigent Policy and Register Alignment and Revie	1 500 000.00	500 000.00				-		500 000.00	333 333.33	333 333.33
		-	-				-		-	-	-
O0001/IE00848/F0039/1	Property Rates (Valuation Roll)	100 000.00	103 000.00	7 558.26	15 116.52	7 558.26	70 761.75		32 238.25	68 666.67	- 2 095.08
O0001/IE00604/F0041/1	Finance Uniforms	60 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O0001/IE00595/F1177/1	Skills Development Fund (Interns)	5 006.40	5 251.20	437.60	437.60	437.60	3 557.01		1 694.19	3 500.80	- 56.21
O0001/IE00595/F0041/1	Skills Development Levies (Skills Development Le	102 565.65	93 632.19	7 591.88	8 005.53	8 022.71	74 932.60		18 699.59	62 421.46	- 12 511.14
O1231-1/IE00672/F117	Training and Seminars (Minimum Competency)	100 000.00	-				-		-	-	-
Total General Expenditure		**12 279 504.15**	**11 038 492.95**	**312 934.79**	**130 411.01**	**305 936.60**	**7 087 722.67**	**-**	**3 950 770.28**	**7 358 995.30**	**271 272.63**
Employee Related Cost											
O0001/IE00126/F0041/1	Employee Related Cost (Vehicle Allowance)	273 481.85	283 053.72	29 016.39	29 016.39	29 016.39	232 131.12		50 922.60	188 702.48	- 43 428.64
O0001/IE00045/F0041/1	Employee Related Cost (UIF)	46 759.68	46 759.68	3 542.40	3 896.64	3 896.64	29 047.68		17 712.00	31 173.12	2 125.44
O0001/IE00045/F1177/1	Employee Related Cost (UIF Interns)	5 006.40	5 251.20	437.60		437.60	3 119.41		2 131.79	3 500.80	381.39
O0001/IE00036/F0041/1	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 760 818.53	679 172.51	719 930.84	719 930.84	5 739 925.67		3 020 892.86	5 840 545.68	100 620.01
O0001/IE00044/F0041/1	Employee Related Cost (Provident Fund and Pensi	1 865 416.02	1 967 641.22	125 990.26	134 408.26	136 080.32	1 008 753.85		958 887.37	1 311 760.82	303 006.97

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE03969/F0041/2	Employee Related Cost (Overtime)	20 000.00	20 000.00	5 612.28			5 612.28		14 387.72	13 333.33	7 721.05
O0001/IE00043/F0041/2	Employee Related Cost (Medical Aid)	590 407.68	670 552.29	58 502.40	60 969.60	62 808.20	455 148.29		215 404.00	447 034.86	- 8 113.43
O0001/IE00110/F0041/2	Employee Related Cost (Long Term Service Award	45 000.00	45 000.00				-		45 000.00	30 000.00	30 000.00
O0001/IE01530/F0041/2	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33				61 798.60		615 497.73	451 530.89	389 732.29
O0001/IE00036/F1177/2	Employee Related Cost (Interns Salaries and Allow	500 000.00	524 499.60	43 708.30	43 708.30	43 708.30	349 666.40		174 833.20	349 666.40	-
O0001/IE01521/F0041/2	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44	6 070.62	6 070.62	6 070.62	48 564.96		24 282.48	48 564.96	-
O0001/IE06071/F0041/2	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44				885.60		1 239.84	1 416.96	531.36
O0001/IE06059/F0041/2	Employee Related Cost (Director finance Salaries a	611 297.28	407 531.52				254 707.20		152 824.32	271 687.68	16 980.48
O0001/IE00042/F0041/2	Municipal Running Cost/Group Life Insurance/Eq	-	-	45 300.83	45 300.83	45 300.83	419 437.94		- 419 437.94	-	- 419 437.94
O0001/IE06061/F0041/2	Employee Related Cost (Director finance Performa	-	-				-		-	-	-
O0001/IE06772/F0041/2	Employee Related Cost (Director finance Motor an	203 765.76	135 843.84				84 902.40		50 941.44	90 562.56	5 660.16
O0001/IE00038/F0041/2	Employee Related Cost (Bonus)	737 866.75	708 945.77				708 945.77		-	472 630.51	- 236 315.26
O0001/IE00040/F0041/2	Employee Related Cost (Bargaining Council)	2 842.80	2 839.20	205.20	226.80	226.80	1 792.80		1 046.40	1 892.80	100.00
O0001/IE00040/F1177/2	Employee Related Cost (Bargaining Council (Inter	618.00	648.00	54.00	491.60	54.00	815.60		- 167.60	432.00	- 383.60
Total		**14 860 550.26**	**14 331 653.78**	**997 612.79**	**1 044 019.88**	**1 047 530.54**	**9 405 255.57**	**-**	**4 926 398.21**	**9 554 435.85**	**149 180.28**
Transfers and Subsidies											
O0001/IE01321/F0041/2	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	44 532.17	44 139.48	44 453.64	366 620.51		333 379.49	466 666.67	100 046.16
Total		**700 000.00**	**700 000.00**	**44 532.17**	**44 139.48**	**44 453.64**	**366 620.51**	**-**	**333 379.49**	**466 666.67**	**100 046.16**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**50 380 384.16**	**1 355 079.75**	**1 218 570.37**	**16 914 783.85**	**32 376 461.82**	**-**	**18 003 922.34**	**33 586 922.77**	**1 210 460.95**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/2	Printing and Stationery	700 000.00	680 000.00	37 487.75	71 443.27	200 156.43	383 057.45	-	296 942.55	453 333.33	70 275.88
O0016-1/IE00534/F004	Cleaning services (Stock)	300 000.00	300 000.00	13 001.77	16 714.30	71 553.19	- 19 730.98		319 730.98	200 000.00	219 730.98
Total General Expenditure		**1 000 000.00**	**980 000.00**	**50 489.52**	**88 157.57**	**271 709.62**	**363 326.47**	**-**	**616 673.53**	**653 333.33**	**290 006.86**
		1 000 000.00	**980 000.00**	**50 489.52**	**88 157.57**	**271 709.62**	**363 326.47**	**-**	**616 673.53**	**653 333.33**	**290 006.86**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**51 360 384.16**	**1 405 569.27**	**1 306 727.94**	**17 186 493.47**	**32 739 788.29**	**-**	**18 620 595.87**	**34 240 256.11**	**1 500 467.82**
(SUPLUS)/DEFICIT		**- 159 184 313.16**	**- 163 678 693.10**	**- 60 958 577.52**	**366 387.34**	**16 209 359.66**	**-126 011 611.38**	**-**	**- 37 626 081.72**	**- 109 119 128.73**	**17 014 981.10**

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2021	31 January 2023	28 February 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	672 675.00	144 340.00			402 675.00		270 000.00	448 450.00	45 775.00
O1236-2/IE00626/F0041/X096/R01	IDP Programme (Entertainment)	100 000.00	217 500.00	29 500.00			117 500.00		100 000.00	145 000.00	27 500.00
O1236-2/IE00628/F0041/X096/R01	IDP Programme (Sound system)	150 000.00	130 000.00	19 900.00			67 800.00		62 200.00	86 666.67	18 866.67
O1236-2/IE00571/F0041/X096/R01	IDP Programme (Tent)	500 000.00	766 950.00	304 150.00		145 000.00	561 950.00		205 000.00	511 300.00	- 50 650.00
O1236-2/IE00703/F0041/X096/R01	IDP Programme (Transport)	500 000.00	597 200.00	29 600.00			347 200.00		250 000.00	398 133.33	50 933.33
		-	-				-		-	-	-
O0022-7/IE00847/F0041/X096/R01	Ward Based Plan Grant	200 000.00	290 000.00			107 000.00	397 000.00		- 107 000.00	193 333.33	- 203 666.67
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0001/IE00584/F0041/X096/R010	Professional Fees (Epms) and Developing Technical Des	800 000.00	-				-		-	-	-
O0001/IE00694/F0041/X096/R010	Professional Fees (Development of Annual Report)	200 000.00	198 750.00		58 750.00		198 750.00	149 700.00	- 149 700.00	132 500.00	- 66 250.00
O0001/IE00583/F0041/X096/R010	Professional Fees (Annual Report Printing)	180 000.00	180 000.00				-		180 000.00	120 000.00	120 000.00
O0001/IE00583/F0041/X096/R010	Professional Fees (IDP Printing)	180 000.00	298 750.00				198 750.00		100 000.00	199 166.67	416.67
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of 5 Year Implementati	120 000.00	121 000.00			120 900.00	120 900.00		100.00	80 666.67	- 40 233.33
O0001/IE00847/F0041/X096/R369	Professional Fees (Development of IDP review)	200 000.00	349 000.00	160 000.00		38 800.00	198 800.00	198 800.00	- 48 600.00	232 666.67	33 866.67
Total General Expenditure		**3 680 000.00**	**3 821 825.00**	**687 490.00**	**58 750.00**	**411 700.00**	**2 611 325.00**	**348 500.00**	**862 000.00**	**2 547 883.33**	**- 63 441.67**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	**3 821 825.00**	**687 490.00**	**58 750.00**	**411 700.00**	**2 611 325.00**	**348 500.00**	**862 000.00**	**2 547 883.33**	**- 63 441.67**
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	13 333.33	13 333.33
O1333-4/IE00703/F0041/X125/R01	Ndwedwe Youth Run Series (Transport)	35 000.00	35 000.00				-		35 000.00	23 333.33	23 333.33
O1333-4/IE00571/F0041/X125/R01	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
	Ndwedwe Cross Country League	-	-				-		-	-	-
O1333-27/IE00677/F0041/X125/R0	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1333-27/IE00571/F0041/X125/R0	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1333-27/IE00549/F0041/X125/R0	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1333-27/IE00703/F0041/X125/R0	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
	Ndwedwe Indegenous Games Local Selections	-	-				-		-	-	-
O1333-5/IE00677/F0041/X125/R01	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 400.00				29 400.00		-	19 600.00	- 9 800.00
O1333-7/IE00571/F0041/X125/R01	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets	30 000.00	28 200.00				28 200.00		-	18 800.00	- 9 400.00
O1333-5/IE00703/F0041/X125/R01	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00				58 100.00		-	38 733.33	- 19 366.67
O1333-5/IE00667/F0041/X125/R01	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00				16 500.00		-	11 000.00	- 5 500.00
O1333-5/IE00653/F0041/X125/R01	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70				2 608.70		-	1 739.13	- 869.57
.	.	-	-		.		-		-	-	-
	Ilembe District Indegenous Games Competition	-	-				-		-	-	-
O1333-6/IE00703/F0041/X125/R01	Ilember District IGs (Transport)	35 000.00	52 100.00				52 100.00		-	34 733.33	- 17 366.67
O1333-6/IE00754/F0041/X125/R01	Ilembe District IGs (Apparel)	50 000.00	49 050.00				49 050.00		-	32 700.00	- 16 350.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2021	31 January 2023	28 February 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	-				-		-	-	-
O1333-7/IE00060/F0041/X125/R01	Provincial IGs Competition (Accommodation)	65 000.00	42 230.00				-		-	-	-
		-	-				42 230.00		-	28 153.33	- 14 076.67
	National Indegenous Games Competition	-	-				-		-	-	-
O1333-8/IE00060/F0041/X125/R01	National IGs Competition Accommodation	65 000.00	40 100.00				-		-	-	-
O1333-8/IE01581/F0041/X125/R01	National IGs Competition Flights and Car hire	30 000.00	-				40 100.00		-	26 733.33	- 13 366.67
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		-	13 333.33	- 6 666.67
	Dundee July 2020	-	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R01	Dundee July Horses Transportation from Wards to NDW	40 000.00	37 500.00				-		-	-	-
O1333-9/IE00060/F0041/X125/R01	Dundee July Accomodation	35 000.00	91 990.00				37 500.00		-	25 000.00	- 12 500.00
	Nkandla May	-	-				91 990.00		-	61 326.67	- 30 663.33
O1333-10/IE00060/F0041/X125/R0	Nkandla May Accommodation	35 000.00	-				-		-	-	-
	Harry Gwala Summer Cup Horse Racing	-	-				-		-	-	-
O1333-11/IE00060/F0041/X125/R0	Harry Gwala Summer Cup Horses Racing Accommodati	35 000.00	-				-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selec	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Catering)	65 000.00	63 525.00				-		-	-	-
O1333-12/IE00667/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	17 600.00				63 525.00		-	42 350.00	- 21 175.00
O1333-12/IE00703/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	72 700.00				17 600.00		-	11 733.33	- 5 866.67
O1333-12/IE00653/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Mobile Ambulance	7 000.00	-				72 700.00		-	48 466.67	- 24 233.33
O1333-12/IE00571/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00	28 450.00				-		-	-	-
	Ilembe District Golden Games Selections	-	-				28 450.00		-	18 966.67	- 9 483.33
O1333-13/IE00703/F0041/X125/R0	Ilembe Dis GG Selection (Transport)	35 000.00	34 000.00				-		-	-	-
O1333-13/IE00754/F0041/X125/R0	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00	130 300.00				34 000.00		-	22 666.67	- 11 333.33
	Provincial Golden Games Competitions	-	-				130 300.00		-	86 866.67	- 43 433.33
O1333-14/IE00703/F0041/X125/R0	Provincial GG Selection (Transport)	30 000.00	40 000.00				-		-	-	-
O1333-14/IE00060/F0041/X125/R0	Provincial GG Selection (Accomodation)	65 000.00	19 100.00				40 000.00		-	26 666.67	- 13 333.33
	National Golden Games Competitions	-	-				19 100.00		-	12 733.33	- 6 366.67
O1333-15/IE00060/F0041/X125/R0	National GG (Accomodation)	80 000.00	119 850.00	119 850.00			-		-	-	-
O1333-15/IE01581/F0041/X125/R0	National GG Flights and Car Hire	55 000.00	5 782.00				119 850.00		-	79 900.00	- 39 950.00
O1333-15/IE00703/F0041/X125/R0	National GG (Petty Cash for Refreshments)	20 000.00	20 040.00	20 040.00			-		5 782.00	3 854.67	3 854.67
	Ndwedwe Disability Games Local Competition	-					20 040.00		-	13 360.00	- 6 680.00
O1333-16/IE00677/F0041/X125/R0	NDW Dis Games (Catering)	30 000.00	30 075.00				-		-	-	-
O1333-16/IE00703/F0041/X125/R0	NDW Dis Games (Transport)	35 000.00	35 000.00				30 075.00		-	20 050.00	- 10 025.00
O1333-16/IE00571/F0041/X125/R0	NDW Dis Games (Tent and Toilet)	20 000.00	18 500.00				35 000.00		-	23 333.33	- 11 666.67
O1333-16/IE00667/F0041/X125/R0	NDW Dis Games (Sound System)	20 000.00	17 800.00				18 500.00		-	12 333.33	- 6 166.67
O1333-16/IE00653/F0041/X125/R0	NDW Dis Games (Mobile Ambulance)	7 000.00	-				17 800.00		-	11 866.67	- 5 933.33
	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0	Ilembe Disability (Sport Apparel)	50 000.00	50 000.00				-		-	-	-
O1333-17/IE00703/F0041/X125/R0	Ilember Disability (Transport)	35 000.00	37 800.00				50 000.00		-	33 333.33	- 16 666.67
	Provincial Disability Games	-	-				37 800.00		-	25 200.00	- 12 600.00
O1333-18/IE00703/F0041/X125/R0	Prov Disability Games (Transport)	30 000.00	28 000.00	28 000.00			-		-	-	-
O1333-18/IE00060/F0041/X125/R0	Prov Disability Games (Accommodation)	45 000.00	-				28 000.00		-	18 666.67	- 9 333.33
	Ndwedwe Aerobics Marathon	-	-				-		-	-	-
O1333-19/IE00667/F0041/X125/R0	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00	65 000.00				-		-	-	-
O1333-19/IE00754/F0041/X125/R0	Ndwedwe Aerobics Marathon (Apparel)	30 000.00	58 300.00				41 049.57		23 950.43	43 333.33	2 283.76
O1333-19/IE00677/F0041/X125/R0	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00	40 000.00				58 300.00		-	38 866.67	- 19 433.33
O1333-19/IE00754/F0041/X125/R0	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00	30 000.00				35 250.00		4 750.00	26 666.67	- 8 583.33
O1333-19/IE00666/F0041/X125/R0	Ndwedwe Aerobics Marathon (Instructors)	30 000.00	29 500.00				-		30 000.00	20 000.00	20 000.00
							29 500.00		-	19 666.67	- 9 833.33

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2021	31 January 2023	28 February 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			19 600.00	44 860.00		35 140.00	53 333.33	8 473.33
O1333-28/IE00667/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	40 000.00			15 450.00	15 450.00		24 550.00	26 666.67	11 216.67
O1333-28/IE00571/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Tent and	60 000.00	60 000.00			19 500.00	19 500.00		40 500.00	40 000.00	20 500.00
O1333-28/IE00549/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00				-		55 000.00	36 666.67	36 666.67
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0	National and International Local Sport Sponsorship	100 000.00	29 585.00	29 585.00			29 585.00		-	19 723.33	- 9 861.67
O1333-28/IE00754/F0041/X125/R0	Sport Facilities Accessories	55 000.00	55 000.00				-		55 000.00	36 666.67	36 666.67
	School Sport Competition	-	-				-		-	-	-
O1333-20/IE00754/F0041/X125/R0	School Sport Competition Prizes	60 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0	Sport Training Equipment	130 000.00	87 300.00				26 910.00		60 390.00	58 200.00	31 290.00
		-	-				-		-	-	-
	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	302 100.00	302 100.00			302 100.00		-	201 400.00	- 100 700.00
O1333-22/IE00703/F0041/X125/R0	Ndwedwe Inter-Wards (Transport)	80 000.00	79 000.00				79 000.00		-	52 666.67	- 26 333.33
O1333-22/IE00677/F0041/X125/R0	Ndwedwe Inter-Wards (Refreshments)	35 000.00	15 050.00				15 050.00		-	10 033.33	- 5 016.67
	Ndwedwe Inter-Zonal Games	-	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	109 600.00				109 600.00		-	73 066.67	- 36 533.33
O1333-23/IE00571/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00	24 850.00				24 850.00		-	16 566.67	- 8 283.33
O1333-23/IE00677/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Catering)	35 000.00	33 650.00				33 650.00		-	22 433.33	- 11 216.67
O1333-23/IE00667/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00				15 000.00		-	10 000.00	- 5 000.00
O1333-23/IE00653/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00	5 608.70				5 608.70		-	3 739.13	- 1 869.57
O1333-23/IE00754/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00	28 750.00				28 750.00		-	19 166.67	- 9 583.33
	Ilembe District Inter-Municipal SALGA DRS Games	-	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games (Tr	67 000.00	67 600.00				67 600.00		-	45 066.67	- 22 533.33
O1333-24/IE00677/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games (Re	60 000.00	63 140.00				63 140.00		-	42 093.33	- 21 046.67
O1333-24/IE00754/F0041/X125/R0	Ilember District inter-Municipal SALGA DRS Games (T	350 000.00	317 400.00		168 000.00		317 400.00		-	211 600.00	- 105 800.00
	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	46 666.67	46 666.67
O1333-25/IE00703/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Transport	80 000.00	80 000.00				-		80 000.00	53 333.33	53 333.33
O1333-25/IE00677/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Catering	45 000.00	45 000.00				-		45 000.00	30 000.00	30 000.00
O1333-25/IE00667/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Sound System	25 000.00	25 000.00				-		25 000.00	16 666.67	16 666.67
O1333-25/IE00653/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O1333-25/IE00626/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00	55 000.00				-		55 000.00	36 666.67	36 666.67
O1333-25/IE00754/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Apparel for Cllrs ar	35 000.00	35 000.00				-		35 000.00	23 333.33	23 333.33
O1333-25/IE00772/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00	65 000.00				-		65 000.00	43 333.33	43 333.33
	Training, Workshops, Seminars and Conferences	-	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0	Capacity Building Workshops (Transport)	30 000.00	29 400.00				29 400.00		-	19 600.00	- 9 800.00
O1333-26/IE00677/F0041/X125/R0	Capacity Building Workshops (Refreshments)	40 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O1333-26/IE00847/F0041/X125/R0	Capacity Building Workshop (Facilitator / Service Provi	80 000.00	79 000.00				79 000.00		-	52 666.67	- 26 333.33
O1333-26/IE00060/F0041/X125/R0	Capacity Building Workshop (Accommodation)	200 000.00	276 790.00				276 790.00		-	184 526.67	- 92 263.33
	Women in Sport Symposium	-	-				-		-	-	-
O1293-5/IE00632/F0041/X125/R01	Women in Sport Symposium (Catering)	35 000.00	33 900.00				33 900.00		-	22 600.00	- 11 300.00
O1293-5/IE00667/F0041/X125/R01	Women in Sport Symposium (Sound and Stage))	35 000.00	34 740.00				34 740.00		-	23 160.00	- 11 580.00
O1293-5/IE00671/F0041/X125/R01	Women in Sport Symposium (Transport)	45 000.00	44 850.00				44 850.00		-	29 900.00	- 14 950.00
O1293-5/IE00754/F0041/X125/R01	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00				26 000.00		-	17 333.33	- 8 666.67
O1293-5/IE00666/F0041/X125/R01	Women in Sport Symposium (Facilitator)	30 000.00	29 500.00				29 500.00		-	19 666.67	- 9 833.33
	ECD Sport Development Programme	-	-				-		-	-	-
O1293-6/IE00677/F0041/X125/R01	ECD Sport Development Programme (Refreshments)	45 000.00	38 320.00				38 320.00		-	25 546.67	- 12 773.33

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2021	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-6/IE00667/F0041/X125/R01	ECD Sport Development Programme(Sound)	60 000.00	62 400.00				62 400.00		-	41 600.00	- 20 800.00
O1293-6/IE00703/F0041/X125/R01	ECD Sport Development Programme(Transport)	60 000.00	59 200.00				59 200.00		-	39 466.67	- 19 733.33
O1293-6/IE00754/F0041/X125/R01	ECD Sport Development Programme (Promotional Items	40 000.00	39 400.00				39 400.00		-	26 266.67	- 13 133.33
	Ndwedwe Rural Horse Racing	-	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R01	Ndwedwe Rural Horse Racing(Catering)	45 000.00	45 000.00				-		45 000.00	30 000.00	30 000.00
O1293-7/IE00667/F0041/X125/R01	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
O1293-7/IE00703/F0041/X125/R01	Ndwedwe Rural Horse Racing(Transport)	65 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O1293-7/IE00571/F0041/X125/R01	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	55 000.00				-		55 000.00	36 666.67	36 666.67
O1293-7/IE00754/F0041/X125/R01	Ndwedwe Rural Horse Racing(Promotional Items &Gifts	30 000.00	25 000.00				-		25 000.00	16 666.67	16 666.67
		-	-				-		-	-	-
	Ndwedwe Sport Awards	-	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R01	Ndwedwe Sport Awards(Catering)	50 000.00	-				-		-	-	-
O1293-8/IE00703/F0041/X125/R01	Ndwedwe Sport Awards(Transport)	35 000.00	90 000.00				-		90 000.00	60 000.00	60 000.00
O1293-8/IE00666/F0041/X125/R01	Ndwedwe Sport Awards(Project Coordinator)	100 000.00	70 000.00				-		70 000.00	46 666.67	46 666.67
O1293-8/IE00549/F0041/X125/R01	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00	-				-		-	-	-
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**	**4 736 234.40**	**519 575.00**	**168 000.00**	**54 550.00**	**3 346 171.97**	**-**	**1 390 062.43**	**3 157 489.60**	**- 188 682.37**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	**4 736 234.40**	**519 575.00**	**168 000.00**	**54 550.00**	**3 346 171.97**	**-**	**1 390 062.43**	**3 157 489.60**	**- 188 682.37**
YOUTH DEVELOPMENT											
	Youth Development										
O1444-4/IE00677/F0041/X045/R01	Job Readiness (Catering)	70 000.00	70 000.00			17 400.00	57 050.00		12 950.00	46 666.67	- 10 383.33
O1444-4/IE00667/F0041/X045/R01	Job Readiness (Sound and Stage)	35 000.00	34 600.00	10 400.00			27 200.00	7 400.00	-	23 066.67	- 4 133.33
O1444-4/IE00703/F0041/X045/R01	Job Readiness (Transport)	70 000.00	70 000.00				59 200.00	7 500.00	3 300.00	46 666.67	- 12 533.33
	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00677/F0041/X045/R01	Youth SMME Seminar (Catering)	30 000.00	-				-		-	-	-
O1444-5/IE00667/F0041/X045/R01	Youth SMME Seminar (Sound and Stage)	50 000.00	-				-		-	-	-
O1444-5/IE00694/F0041/X045/R01	Youth SMME Support and Business Registration	45 000.00	-				-		-	-	-
O1444-5/IE00703/F0041/X045/R01	Youth SMME Seminar (Transport)	60 000.00	-				-		-	-	-
O1444-5/IE00754/F0041/X045/R01	Youth SMME Support (Equipment and Mechanisation)	250 000.00	215 400.00				215 400.00		-	143 600.00	- 71 800.00
	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	74 100.00				74 100.00		-	49 400.00	- 24 700.00
O1444-7/IE00703/F0041/X045/R01	Exam Prayer, Life Coaching and Motivations (Transport	70 000.00	59 200.00				29 600.00	29 600.00	-	39 466.67	9 866.67
O1444-7/IE00626/F0041/X045/R01	Exam Prayer, Life Coaching and Motivations (Entertainr	35 000.00	-				-		-	-	-
O1444-7/IE00667/F0041/X045/R01	Exam Prayer, Life Coaching and Motivations (Sound an	50 000.00	44 000.00				44 000.00		-	29 333.33	- 14 666.67
	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	43 333.33	43 333.33
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	30 000.00	30 000.00
O1444-8/IE00571/F0041/X045/R01	Youth Summit (Venue Hire)	80 000.00	80 000.00				-		80 000.00	53 333.33	53 333.33

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2021	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-8/IE00694/F0041/X045/R01	Youth Summit (Facilitator)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X045/R01	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00	29 250.00			37 950.00		-	25 300.00	- 12 650.00
O1444-9/IE00787/F0041/X045/R01	Online CAO NSFAS Applications (Data and WiFi)	18 000.00	-				-		-	-	-
	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	23 333.33	- 9 666.67
O1444-10/IE00694/F0041/X045/R0	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00	-				-		-	-	-
O1444-10/IE00571/F0041/X045/R0	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	182 000.00				-		182 000.00	121 333.33	121 333.33
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	-				-		-	-	-
O1444-11/IE00667/F0041/X045/R0	Junior Council Launch (Sound and Stage)	20 000.00	-				-		-	-	-
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	75 800.00				75 800.00		-	50 533.33	- 25 266.67
O1444-12/IE00703/F0041/X045/R0	Youth Revolutionary Programmes (Transport)	90 000.00	88 500.00				88 500.00		-	59 000.00	- 29 500.00
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	26 666.67	- 2 333.33
O1444-12/IE00667/F0041/X045/R0	Youth Revolutionary Programmes (Sound, Tent and Stag	80 000.00	74 050.00				74 050.00		-	49 366.67	- 24 683.33
O1444-12/IE00680/F0041/X045/R0	Youth Development (Drivers Licences)	400 000.00	370 000.00				-	133 000.00	237 000.00	246 666.67	246 666.67
	Career Guidance and Career Expo	-	-				-		-	-	-
O1444-13/IE00677/F0041/X045/R0	Career Guidance and Career Expo (Catering)	80 000.00	29 700.00				29 700.00		-	19 800.00	- 9 900.00
O1444-13/IE00703/F0041/X045/R0	Career Guidance and Career Expo (Transport)	100 000.00	118 400.00				118 400.00		-	78 933.33	- 39 466.67
O1444-13/IE00667/F0041/X045/R0	Careers Giudance and Career Expo (Sound, Tent and Sta	80 000.00	45 000.00				15 000.00		30 000.00	30 000.00	15 000.00
	Education Indaba	-	-				-		-	-	-
O1444-18/IE00677/F0041/X045/R0	Education Indaba (Catering)	40 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
O1444-18/IE00667/F0041/X045/R0	Education Indaba (Sound)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
	Miss Ndwedwe	-	-				-		-	-	-
O1444-14/IE00677/F0041/X045/R0	Miss Ndwedwe (Catering)	45 000.00	45 000.00				-		45 000.00	30 000.00	30 000.00
O1444-14/IE00667/F0041/X045/R0	Miss Ndwedwe (Sound and Stage)	60 000.00	35 000.00				-		35 000.00	23 333.33	23 333.33
O1444-14/IE00754/F0041/X045/R0	Miss Ndwedwe (Gifts Promotional Items)	20 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
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	66 666.67	37 166.67
	Faith based Youth Forum	-	-				-		-	-	-
O1444-15/IE00677/F0041/X045/R0	Faith based Youth Forum (Catering)	35 000.00	37 250.00				37 250.00		-	24 833.33	- 12 416.67
O1444-15/IE00703/F0041/X045/R0	Faith based Youth Forum (Transport)	45 000.00	45 000.00			28 000.00	28 000.00	-	17 000.00	30 000.00	2 000.00
O1444-15/IE00667/F0041/X045/R0	Faith based Youth Forum (Sound and Stage)	50 000.00	40 000.00			15 500.00	15 500.00		24 500.00	26 666.67	11 166.67
	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			45 160.00	59 410.00	-	10 590.00	46 666.67	- 12 743.33
O1444-16/IE00847/F0041/X045/R0	Young Local Artist Support and Workshop (Facilitators)	70 000.00	70 000.00			29 500.00	29 500.00		40 500.00	46 666.67	17 166.67
O1444-16/IE00703/F0041/X045/R0	Young Local Artists Support and Workshop (Transport)	35 000.00	31 500.00	15 500.00			31 500.00		-	21 000.00	- 10 500.00
O1444-16/IE00667/F0041/X045/R0	Young Local Artists Support and Workshop (Sound and	50 000.00	44 000.00			32 800.00	46 800.00		- 2 800.00	29 333.33	- 17 466.67
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X045/R0	Ndwedwe Boys Camp (Venue booking)	90 000.00	121 508.00				121 508.00		-	81 005.33	- 40 502.67
O1444-17/IE00677/F0041/X045/R0	Ndwedwe Boys Camp (Catering)	-	-				-		-	-	-
O1444-17/IE00703/F0041/X045/R0	Ndwedwe Boys Camp (Transport)	90 000.00	74 100.00	29 600.00			74 100.00		-	49 400.00	- 24 700.00
O1444-17/IE00754/F0041/X045/R0	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	29 400.00				29 400.00		-	19 600.00	- 9 800.00
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	29 000.00				29 000.00		-	19 333.33	- 9 666.67
	Ndwedwe Youth Artizens Training Programme(Skills	-	-				-		-	-	-
O1293-9/IE00750/F0041/X045/R01	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2021	31 January 2023	28 February 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	33 333.33	23 433.33
O1293-10/IE00571/F0041/X045/R0	Young Women Meet and Greet Empowerment Session (	80 000.00	70 000.00				-		70 000.00	46 666.67	46 666.67
O1293-10/IE00667/F0041/X045/R0	Young Women Meet and Greet Empowerment Session (	15 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
O1293-10/IE00571/F0041/X045/R0	Young Women Empowerment Seminar(Venue)	-	-				-		-	-	-
O1293-10/IE00847/F0041/X045/R0	Young Women Empowerment Seminar(Facilitator)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
	Young People in Arts (Traditional Arts)	-	-				-		-	-	-
O1293-11/IE00677/F0041/X045/R0	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00	17 250.00			17 250.00		22 750.00	26 666.67	9 416.67
O1293-11/IE00703/F0041/X045/R0	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00	24 000.00			24 000.00		16 000.00	26 666.67	2 666.67
O1293-11/IE00667/F0041/X045/R0	Young People in Arts(Traditional Art) - Sound	40 000.00	40 000.00	15 000.00			15 000.00		25 000.00	26 666.67	11 666.67
O1293-11/IE00847/F0041/X045/R0	Young People in Arts (Traditional Art) - Facilitator	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00571/F0041/X045/R0	Ndwedwe Youth Council Meeting (Catering)	55 000.00	132 900.00				-		132 900.00	88 600.00	88 600.00
O1293-12/IE00677/F0041/X045/R0	Ndwedwe Youth Council Meeting (Venue)	150 000.00	62 100.00				53 970.00		8 130.00	41 400.00	- 12 570.00
Total General Expenditure		**3 943 000.00**	**3 295 458.00**	**199 500.00**	**33 000.00**	**168 360.00**	**1 659 538.00**	**177 500.00**	**1 458 420.00**	**2 196 972.00**	**537 434.00**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	**3 295 458.00**	**199 500.00**	**33 000.00**	**168 360.00**	**1 659 538.00**	**177 500.00**	**1 458 420.00**	**2 196 972.00**	**537 434.00**
PUBLIC PARTICIPATION											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R01	Ward Committes (Accommodation)	800 000.00	999 920.00				999 920.00		-	666 613.33	- 333 306.67
O1358-3/IE00677/F0041/X045/R01	Ward Committes (Catering)	308 000.00	208 000.00	1 800.00	47 250.00	2 875.00	138 675.00		69 325.00	138 666.67	- 8.33
O0001/IE00586/F0041/X045/R010	Ward Committes (Payment of Ward Committes)	3 442 000.00	3 522 000.00	275 500.00	288 750.00	265 350.00	2 303 200.00		1 218 800.00	2 348 000.00	44 800.00
O1358-3/IE00840/F0041/X045/R01	Ward Committes (Service Provider - Contracted Service	250 000.00	250 035.00				250 035.00		-	166 690.00	- 83 345 00
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	101 333.33	44 483.33
O1358-3/IE00703/F0041/X045/R01	Ward Committes (Transportation)	350 000.00	327 000.00	29 600.00	59 200.00		266 400.00	29 600.00	31 000.00	218 000.00	- 48 400.00
O1358-3/IE00604/F0041/X045/R01	Ward Committes (Uniform(T-shirts)	250 000.00	250 000.00				227 500.00		22 500.00	166 666.67	- 60 833.33
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			178 900.00	178 900.00		1 100.00	120 000.00	- 58 900.00
O1308-2/IE00754/F0041/X045/R01	Isicathamiya (Gift and promotional Items)	70 000.00	-				-		-	-	-
	Speaker Imbizo	-	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R01	Speaker Imbizo (Catering)	200 000.00	230 000.00				-		230 000.00	153 333.33	153 333.33
O1240-4/IE00667/F0041/X045/R01	Speaker Imbizo (Sound System)	70 000.00	70 000.00				29 600.00		40 400.00	46 666.67	17 066.67
O1240-6/IE00626/F0041/X045/R01	Speaker Imbizo (Entertainment)	60 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O1240-4/IE00571/F0041/X045/R01	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00				27 800.00		152 200.00	120 000.00	92 200.00
O1240-4/IE00703/F0041/X045/R01	Speaker Imbizo (Transport)	200 000.00	240 000.00				29 600.00		210 400.00	160 000.00	130 400.00
O1240-4/IE00754/F0041/X045/R01	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00	29 000.00			29 000.00		93 000.00	81 333.33	52 333.33
	Ward Committees Quortely meetings	-	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R01	Ward Committees Quortely meeting (catering)	70 000.00	70 000.00				-		70 000.00	46 666.67	46 666.67
O1358-4/IE00671/F0041/X045/R01	Ward Committees Quorteloy meeting (Transport)	70 000.00	140 000.00				-		140 000.00	93 333.33	93 333.33
O1358-4/IE00628/F0041/X045/R01	Ward Committees Quortely meeting (sound sytem)	40 000.00	-				-		-	-	-
O1358-4/IE00571/F0041/X045/R01	Ward Committees Quortely meeting (tables & Décor)	30 000.00	-				-		-	-	-
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00571/F0041/X045/R01	ID Campaign (Hire tent)	70 000.00	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R01	ID Campaign (transport)	60 000.00	-				-		-	-	-
O0006-3/IE00632/F0041/X045/R01	ID Campaign (catering)	35 000.00	-				-		-	-	-
		-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R01	Publuc Participation Strategy	200 000.00	194 900.00				194 900.00		-	129 933.33	- 64 966.67
O1235-7/IE00756/F0041/X045/R01	Public Participation loud-hailers & Benners	70 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O1235-7/IE00694/F0041/X045/R01	Municipal Rapid Response	70 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2021	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**7 427 000.00**	**7 295 855.00**	**365 750.00**	**395 200.00**	**447 125.00**	**4 732 380.00**	**29 600.00**	**2 533 875.00**	**4 863 903.33**	**131 523.33**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	**7 295 855.00**	**365 750.00**	**395 200.00**	**447 125.00**	**4 732 380.00**	**29 600.00**	**2 533 875.00**	**4 863 903.33**	**131 523.33**
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1350-1/IE00567/F0041/X045/R01	External Audit fees (Audit Fees - AG)	1 500 000.00	1 890 000.00		1 286 103.29		1 764 063.45		125 936.55	1 260 000.00	- 504 063.45
O1350-1/IE00685/F0041/X045/R01	Internal Audit Fees	800 000.00	1 000 129.74	164 453.48		157 254.23	613 383.97		386 745.77	666 753.16	53 369.19
O1350-1/IE00584/F0041/X045/R01	Risk Management Professional Fees	200 000.00	261 488.89		1 191.30		152 680.19		108 808.70	174 325.93	21 645.74
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IMFO)	5 000.00	3 000.00				-		3 000.00	2 000.00	2 000.00
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IIASA)	5 000.00	5 000.00				-		5 000.00	3 333.33	3 333.33
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IRMSA)	10 000.00	8 000.00				-		8 000.00	5 333.33	5 333.33
O1350-1/IE00584/F0041/X045/R01	Membership Fees (ILGM)	10 000.00	-				-		-	-	-
O1350-1/IE00059/F0041/X045/R01	Conferences/Training (Registration Fees:Seminars, Cont	-	25 000.00				-		25 000.00	16 666.67	16 666.67
							-		-	-	-
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	**3 192 618.63**	**164 453.48**	**1 287 294.59**	**157 254.23**	**2 530 127.61**	**-**	**662 491.02**	**2 128 412.42**	**- 401 715.19**
LEGAL SERVICES											
General Expenditure											
O0001/IE00008/F0041/X045/R010	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	4 461 292.00		430 602.25	211 369.09	4 020 262.65		441 029.35	2 974 194.67	- 1 046 067.98
TOTAL LEGAL SERVICES		**2 000 000.00**	**4 461 292.00**	**-**	**430 602.25**	**211 369.09**	**4 020 262.65**	**-**	**441 029.35**	**2 974 194.67**	**- 1 046 067.98**
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	117 000.00	46 345.31	3 199.60		98 943.03		18 056.97	78 000.00	- 20 943.03
O0001/IE01583/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- with	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R010	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O0001/IE01581/F0041/X045/R010	Subsistence,Travelling & Accomodation (Flights)	30 000.00	30 000.00				21 000.00		9 000.00	20 000.00	- 1 000.00
O0001/IE00060/F0041/X045/R010	Subsistence,Travelling & Accomodation (Strategic Sessi	100 000.00	145 000.00	2 090.00			94 070.60		50 929.40	96 666.67	2 596.07
O0001/IE00059/F0041/X045/R010	Conferences/Training (Registration Fees:Seminars, Cont	45 000.00	80 000.00				67 729.99		12 270.01	53 333.33	- 14 396.66
	Communication	-	-				-		-	-	-
O1239-1/IE00772/F0041/X045/R01	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00		239 108.10	760 000.00	2 000 606.10		240 501.90	1 494 072.00	- 506 534.10
O1238-1/IE00772/F0041/X045/R01	Communication (Mayor slot (Publicity)		500 000.00				-		500 000.00	333 333.33	333 333.33
									-	-	
O0024-1/IE00578/F0041/X045/R01	Shared Fraud hotline	20 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O0001/IE00595/F0041/X045/R010	Skills Development Fund	99 334.65	108 643.23	7 077.13	6 799.11	7 417.34	58 655.11		49 988.12	72 428.82	13 773.71
							-		-	-	-
Total General Expenditure		**1 221 334.65**	**3 251 751.23**	**55 512.44**	**249 106.81**	**767 417.34**	**2 341 004.83**	**-**	**910 746.40**	**2 167 834.15**	**- 173 170.68**
Employee Related Cost											
O0001/IE00036/F0041/X045/R010	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97	570 588.19	570 500.59	575 500.59	4 768 503.13		3 233 963.84	5 334 977.98	566 474.85
O0001/IE00038/F0041/X045/R010	Employee Related Cost (Bonus)	574 158.86	287 417.20				287 417.20		-	191 611.47	- 95 805.73

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**2022/2023 Adjusted Budget**	**31 December 2021**	**31 January 2023**	**28 February 2023**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00040/F0041/X045/R010	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70	226.80	237.60	237.60	1 890.00		2 052.70	2 628.47	738.47
O0001/IE00043/F0041/X045/R010	Employee Related Cost (Medical Aid)	392 972.64	353 952.60	20 615.40	22 037.40	26 011.20	194 112.00		159 840.60	235 968.40	41 856.40
O0001/IE00044/F0041/X045/R010	Employee Related Cost (Provident Fund and Pension - R	1 406 071.44	1 091 264.53	62 307.11	62 307.11	62 307.11	549 641.25		541 623.28	727 509.69	177 868.44
O0001/IE00045/F0041/X045/R010	Employee Related Cost (UIF)	61 553.95	63 763.20	3 869.52	3 692.40	3 742.40	30 301.92		33 461.28	42 508.80	12 206.88
O0001/IE00110/F0041/X045/R010	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0001/IE00126/F0041/X045/R010	Employee Related Cost (Vehicle Allowance)	554 039.79	761 499.83	47 561.10	47 561.10	47 561.10	393 655.47		367 844.36	507 666.55	114 011.08
O0001/IE01521/F0041/X045/R010	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	1 011.77	1 011.77	1 011.77	8 094.16		4 047.08	8 094.16	-
O0001/IE01530/F0041/X045/R010	Employee related cost (Leave Pay)	101 382.79	378 355.15	107 735.33		56 823.02	435 178.17		- 56 823.02	252 236.77	- 182 941.40
O0001/IE01537/F0041/X045/R010	Employees Related Cost Clothing Allowance	533 154.00	510 000.00	42 500.00	42 500.00	42 500.00	340 000.00		170 000.00	340 000.00	-
O0001/IE03969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
O0001/IE00128/F0041/X045/R010	Employee Related Cost Municipal Manager (Salaries an	744 528.72	372 264.36		58 070.26	58 070.26	116 140.52		256 123.84	248 176.24	132 035.72
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	354.24		1 771.20	1 416.96	1 062.72
O0001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle All	248 176.20	124 088.10		24 655.15	20 681.35	45 336.50		78 751.60	82 725.40	37 388.90
Totals Employee Related Cost		**13 633 251.03**	**12 043 281.32**	**856 415.22**	**832 750.50**	**894 623.52**	**7 170 624.56**	**-**	**4 872 656.76**	**8 028 854.21**	**858 229.65**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**15 295 032.55**	**911 927.66**	**1 081 857.31**	**1 662 040.86**	**9 511 629.39**	**-**	**5 783 403.16**	**10 196 688.37**	**685 058.98**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**39 672 585.68**	**42 098 315.58**	**2 848 696.14**	**3 454 704.15**	**3 112 399.18**	**28 411 434.62**	**555 600.00**	**13 131 280.96**	**28 065 543.72**	**- 345 890.90**
(SUPLUS)/DEFICIT		**39 672 585.68**	**42 098 315.58**	**2 848 696.14**	**3 454 704.15**	**3 112 399.18**	**28 411 434.62**	**555 600.00**	**13 131 280.96**	**28 065 543.72**	**- 345 890.90**

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 December 2022	31 January 2023	28 February 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	- 321 856.31	- 1 761 916.44		780 916.44	- 654 000.00	1 107 916.44
D0001/IR006972/F13636/X024/R0105/	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00					-		- 1 023 000.00	- 682 000.00	- 682 000.00
D0001/IR00961/F0047/X024/R0105/00	Library fee		- 2 500.00	- 155.65			- 211.30	- 1 239.12		- 1 260.88	- 1 666.67	- 427.55
Total Transfers and Subsidies		**- 2 004 000.00**	**- 2 006 500.00**	**- 316 960.30**	**- 179 312.32**	**- 180 103.30**	**- 322 067.61**	**- 1 763 155.56**	**-**	**- 243 344.44**	**- 1 337 666.67**	**425 488.89**
TOTAL REVENUE		**- 2 004 000.00**	**- 2 006 500.00**	**- 316 960.30**	**- 179 312.32**	**- 180 103.30**	**- 322 067.61**	**- 1 763 155.56**	**-**	**- 243 344.44**	**- 1 337 666.67**	**425 488.89**
EXPENDITURE												
General Expenditure												
	Reading Programme											
O1255-1/IE00677/F0041/X024/R0106/	Catering (Catering for Reading)	50 000.00	14 250.00	4 250.00				4 250.00		10 000.00	9 500.00	5 250.00
O0001/IE00583/F0041/X024/R0105/00	Library Books	100 000.00	163 200.26			72 000.00		72 000.00	19 200.26	72 000.00	108 800.17	36 800.17
O0001/IE00595/F13636/X024/R0105/0	Skills Development Fund (Library Grant)	19 213.80	19 066.97	2 753.21	1 398.23	1 406.03	1 750.13	13 437.84		5 629.13	12 711.31	- 726.53
Total General Expenditure		**169 213.80**	**196 517.23**	**7 003.21**	**1 398.23**	**73 406.03**	**1 750.13**	**89 687.84**	**19 200.26**	**87 629.13**	**131 011.49**	**41 323.65**
Employee Related Cost												
O0001/IE00040/F13636/X024/R0105/0	Employee Related Cost (Council Industrial Library)	741.60	771.00	64.80	64.80	64.80	64.80	529.20		241.80	514.00	- 15.20
O0001/IE01530/F13636/X024/R0105/0	Employee Related Cost (Leave Pay Library)	40 000.00	26 656.25				24 044.60	50 700.85		- 24 044.60	17 770.83	- 32 930.02
O0001/IE00045/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	12 752.64	1 062.72	1 032.66	1 034.04	1 034.04	8 588.54		4 164.10	8 501.76	- 86.78
O0001/IE00038/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59	145 146.68	135 499.29				145 146.68		-	96 764.45	- 48 382.23
O0001/IE01521/F9283/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Housing	-	-					-		-	-	-
O0001/IE00043/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Medica	149 349.60	145 818.00	13 036.20	13 036.20	13 818.00	13 818.00	104 026.80		41 791.20	97 212.00	- 6 814.80
O0001/IE03969/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Overtin	50 000.00	60 000.00				10 364.31	10 364.31		49 635.69	40 000.00	29 635.69
O0001/IE00044/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Provide	352 024.24	353 713.94	28 281.14	28 281.14	28 281.14	28 281.14	227 805.89		125 908.05	235 809.29	8 003.40
O0001/IE00036/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 235 587.53	1 240 074.52	135 499.29	135 499.29	135 499.29	135 499.29	1 093 708.33		146 366.19	826 716.35	- 266 991.98
O0001/IE00036/F0041/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Salaries	496 379.54	465 088.14				5 000.00	5 000.00		460 088.14	310 058.76	305 058.76
Total Employee Related Cost		**2 481 165.74**	**2 450 021.16**	**313 443.44**	**177 914.09**	**178 697.27**	**218 106.18**	**1 645 870.60**	**-**	**804 150.56**	**1 633 347.44**	**- 12 523.16**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**2 646 538.39**	**320 446.65**	**179 312.32**	**252 103.30**	**219 856.31**	**1 735 558.44**	**19 200.26**	**891 779.69**	**1 764 358.93**	**28 800.49**
SOCIAL COHESION												
General Expenditure												
	Social Cohesion /Gender											
O1252-3/IE00677/F0041/X008/R0106/	Social Cohesion /Gender(Catering)	130 000.00	153 350.00					143 600.00	9 750.00	-	102 233.33	- 41 366.67
O1252-3/IE00754/F0041/X008/R0106/	Social Cohesion /Gender (Gift / promotional material)	50 000.00	51 000.00					51 000.00		-	34 000.00	- 17 000.00
O1252-3/IE00667/F0041/X008/R0106/	Social Cohesion /Gender (Sound System and Stag)	80 000.00	54 550.00					54 550.00		-	36 366.67	- 18 183.33
O1252-3/IE00571/F0041/X008/R0106/	Social Cohesion /Gender (Tent)	50 000.00	43 900.00					43 900.00		-	29 266.67	- 14 633.33
O1252-3/IE00703/F0041/X008/R0106/	Social Cohesion /Gender (Transport)	80 000.00	120 800.00					120 800.00	-	-	80 533.33	- 40 266.67
	Social Cohesion/ Disability Programme	-	-					-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O1245-3/IE00677/F0041/X008/R0106/	Social Cohesion/Disability (Catering,)	100 000.00	76 660.00	23 660.00	23 000.00	17 250.00		63 910.00		12 750.00	51 106.67	- 12 803.33
O1245-3/IE00847/F0041/X008/R0106/	Social Cohesion/Disability (facilitator)	40 000.00	35 000.00		25 000.00			25 000.00		10 000.00	23 333.33	- 1 666.67
O1245-3/IE00667/F0041/X008/R0106/	Social Cohesion/Disability (Sound System and Stage)	30 000.00	25 500.00		15 500.00			15 500.00		10 000.00	17 000.00	1 500.00
O1245-3/IE00703/F0041/X008/R0106/	Social Cohesion/Disability(Transport)	80 000.00	57 600.00	18 000.00	29 600.00			47 600.00		10 000.00	38 400.00	- 9 200.00
	Social Cohesion/Dress a Child	-	-					-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/	Social Cohesion/Dress a Child (Catering,)	100 000.00	100 000.00				29 250.00	29 250.00		70 750.00	66 666.67	37 416.67
O1242-4/IE00604/F0041/X008/R0106/	Social Cohesion/Dress a Child (School Uniform)	400 000.00	516 100.00				29 500.00	29 500.00	186 300.00	300 300.00	344 066.67	314 566.67
O1242-4/IE00667/F0041/X008/R0106/	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00	30 000.00					-	29 300.00	700.00	20 000.00	20 000.00
O1242-4/IE00571/F0041/X008/R0106/	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00				29 800.00	29 800.00		30 200.00	40 000.00	10 200.00
O1242-4/IE00703/F0041/X008/R0106/	Social Cohesion/Dress a Child (Transport)	80 000.00	-					-		-	-	-
O1264-23/IE01312/F0041/X008/R0106	Dress a Child Covid 19 Respond	-	-					-		-	-	-
	Social Cohesion/Ingoma	-	-					-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/	Social Cohesion/Ingoma(Catering,)	70 000.00	-					-		-	-	-
O1308-3/IE00667/F0041/X008/R0106/	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00	-					-		-	-	-
O1308-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00	-					-		-	-	-
O1308-3/IE00571/F0041/X008/R0106/	Social Cohesion/Ingoma(Tent)	70 000.00	-					-		-	-	-
O1308-3/IE00703/F0041/X008/R0106/	Social Cohesion/Ingoma(Transport)	50 000.00	-					-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-	-					-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 December 2022	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1217-6/IE00754/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Gift and Prom	50 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O1217-6/IE00703/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O1217-6/IE00667/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Sound System	40 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O1217-6/IE00571/F0041/X008/R0106/	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-					-		-	-	-
	Social Cohesion/Senior Citizen Program	-	-					-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/	Social Cohesion/Senior Citizen (Catering,)	80 000.00	41 800.00		38 800.00			41 800.00		-	27 866.67	- 13 933.33
O1248-1/IE00754/F0041/X008/R0106/	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00	80 000.00			80 000.00		80 000.00		-	53 333.33	- 26 666.67
O1248-1/IE00667/F0041/X008/R0106/	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00	15 000.00		15 000.00			15 000.00		-	10 000.00	- 5 000.00
O1248-1/IE00571/F0041/X008/R0106/	Social Cohesion/ Senior Citizens (Tent)	50 000.00	50 000.00				19 800.00	19 800.00		30 200.00	33 333.33	13 533.33
O1248-1/IE00571/F0039/X008/R0106/	Social Cohesion/ Senior Citizens (Tent) funded by Agency S	-						-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Transport)	70 000.00	53 600.00			53 600.00		53 600.00		-	35 733.33	- 17 866.67
	Social Cohesion/Umkhosi Wesintu	-	-					-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00	129 780.00				9 880.00	39 660.00		90 120.00	86 520.00	46 860.00
O1308-4/IE00847/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00	-					-		-	-	-
O1308-4/IE00754/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional It	50 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O1308-4/IE00667/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	30 000.00				14 890.00	29 490.00		510.00	20 000.00	- 9 490.00
O1308-4/IE00571/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00	90 000.00					-		90 000.00	60 000.00	60 000.00
O1308-4/IE00703/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	74 000.00			29 600.00		53 600.00		20 400.00	49 333.33	- 4 266.67
	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	66 666.67	- 3 983.33
O1243-5/IE00703/F0041/X008/R0106/	Moral Regeneration (Transportation)	70 000.00	53 600.00	24 000.00				53 600.00		-	35 733.33	- 17 866.67
O1243-5/IE00571/F0041/X008/R0106/	Moral Regenaration (Tent, Chairs and Tables)	50 000.00	49 500.00	20 500.00				49 500.00		-	33 000.00	- 16 500.00
O1243-5/IE00667/F0041/X008/R0106/	Moral Regeneration (Sound and Stage Hire)	50 000.00	49 600.00					49 600.00		-	33 066.67	- 16 533.33
	HIV and AIDS Programmes	-	-					-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/	HIV and AIDS Programmes (Catering)	100 000.00	53 700.00		53 700.00			53 700.00		-	35 800.00	- 17 900.00
O1220-4/IE00571/F0041/X008/R0106/	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00	25 655.00		25 655.00			25 655.00		-	17 103.33	- 8 551.67
O1220-4/IE00667/F0041/X008/R0106/	HIV and AIDS Programmes (Sound system)	30 000.00	14 995.00		14 995.00			14 995.00		-	9 996.67	- 4 998.33
O1220-4/IE00703/F0041/X008/R0106/	HIV and AIDS Programmes (Transport)	90 000.00	27 000.00		27 000.00			27 000.00		-	18 000.00	- 9 000.00
	Civil Society Forums Advisory meeting	-	-					-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Catering)	50 000.00	32 970.00				19 715.00	22 685.00		10 285.00	21 980.00	- 705.00
O1247-1/IE00754/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Gifts and Promotio	20 000.00	-					-		-	-	-
	16 Days of Activisim Program	-	-					-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme (Catering)	60 000.00	55 250.00		55 250.00			55 250.00		-	36 833.33	- 18 416.67
O1235-6/IE00571/F0041/X008/R0106/	16 Days of Activism Programme (Tent)	30 000.00	28 250.00		28 250.00			28 250.00		-	18 833.33	- 9 416.67
O1235-6/IE00667/F0041/X008/R0106/	16 Days of Activism Programme (Sound and stage)	30 000.00	18 000.00		18 000.00			18 000.00		-	12 000.00	- 6 000.00
O1235-6/IE00703/F0041/X008/R0106/	16 Days of Activism Programme (Transport)	50 000.00	29 600.00			29 600.00		29 600.00		-	19 733.33	- 9 866.67
	Umkhosi womhlanga	-	-					-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/	Umkhosi Womhlanga (Catering)	150 000.00	189 125.00					189 125.00		-	126 083.33	- 63 041.67
O1308-5/IE00703/F0041/X008/R0106/	Umkhosi Womhlanga (Transport)	250 000.00	185 000.00					185 000.00		-	123 333.33	- 61 666.67
O1308-5/IE00754/F0041/X008/R0106/	Umkhosi Womhlanga (Promotional Materials)	100 000.00	94 000.00					94 000.00		-	62 666.67	- 31 333.33
	Child Protection Program	-	-					-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/	Child Protection Program (Catering)	50 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O0020-2/IE00754/F0041/X008/R0106/	Child Protection(Promotional items)	30 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O0020-2/IE00667/F0041/X008/R0106/	Child Protection(Sound and Stage)	30 000.00	15 000.00					-		15 000.00	10 000.00	10 000.00
O0020-2/IE00703/F0041/X008/R0106/	Chils Protection (Transport)	50 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
O0020-2/IE00694/F0041/X008/R0106/	Child Protection(Facilitation)	30 000.00	30 000.00					-		30 000.00	20 000.00	20 000.00
	Children council (advisory meetings)	-	-					-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/	Children council (advisory meetings catering)	30 000.00	-					-		-	-	-
	Mandela Program	-	-					-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/	Catering	50 000.00	41 700.00					41 700.00		-	27 800.00	- 13 900.00
O1243-7/IE00754/F0041/X008/R0106/	Promotional meterial and Gifts	40 000.00	52 275.00					52 275.00		-	34 850.00	- 17 425.00
O1243-7/IE00534/F0041/X008/R0106/	Painting accessories, Nails and Cleaning meterial	50 000.00	62 111.60					62 111.60		-	41 407.73	- 20 703.87
O1243-7/IE00572/F0041/X008/R0106/	Service Provider (Labour)	30 000.00	28 500.00					28 500.00		-	19 000.00	- 9 500.00
	Training and Development	-	-					-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/	Capacitity building and training for vulnerable groups on ski	290 000.00	468 020.89	210 245.89				268 020.89		200 000.00	312 013.93	43 993.04
	Women's Caucus	-	-					-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/	Women's Caucus Catering	100 000.00	85 950.00	29 250.00				75 950.00		10 000.00	57 300.00	- 18 650.00
O1240-8/IE00667/F0041/X008/R0106/	Women's Caucus Sound System	30 000.00	29 600.00					29 600.00		-	19 733.33	- 9 866.67
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		-	33 333.33	- 16 666.67
O1240-8/IE00694/F0041/X008/R0106/	Women's caucus (Skills Development for and Emancipation	80 000.00	68 857.71					58 857.71		10 000.00	45 905.14	- 12 952.57
	Women's Parlament	-	-					-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/	Women's Parliament (Catering)	70 000.00	73 465.00					73 465.00		-	48 976.67	- 24 488.33
O1240-9/IE00667/F0041/X008/R0106/	Women's Parliament (Sound System)	30 000.00	41 750.00					41 750.00		-	27 833.33	- 13 916.67

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 December 2022	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-9/IE00703/F0041/X008/R0106/	Women's Parliament (Transport)	70 000.00	75 200.00					75 200.00		-	50 133.33	- 25 066.67
O1240-9/IE00754/F0041/X008/R0106/	Women's Parliament (Promotional Items Gifts)	50 000.00	53 000.00					53 000.00		-	35 333.33	- 17 666.67
O1240-9/IE00571/F0041/X008/R0106/	Women's Parliament (Tent Hire)	80 000.00	79 500.00					79 500.00		-	53 000.00	- 26 500.00
	Operation Sukuma Sakhe	-	-					-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/	Operation Sukuma Sakhe (Catering/Mbo'oss meetings)	160 000.00	130 888.80	6 239.40	27 300.00			80 888.80		50 000.00	87 259 20	6 370.40
O1243-6/IE00703/F0041/X008/R0106/	Operation Sukuma Sakhe(Transportation)	30 000.00	29 600.00	29 600.00				29 600.00		-	19 733.33	- 9 866.67
O1243-6/IE00571/F0041/X008/R0106/	Operation Sukuma Sakhe (Tent)	50 000.00	21 800.00		21 800.00			21 800.00		-	14 533.33	- 7 266.67
Total General Expenditure		**5 535 000.00**	**4 602 104.00**	**417 845.29**	**418 850.00**	**210 050.00**	**152 835.00**	**3 076 189.00**	**225 350.00**	**1 300 565.00**	**3 068 069.33**	**- 8 119.67**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	**4 602 104.00**	**417 845.29**	**418 850.00**	**210 050.00**	**152 835.00**	**3 076 189.00**	**225 350.00**	**1 300 565.00**	**3 068 069.33**	**- 8 119.67**
SOLID WASTE REMOVAL												
REVENUE												
Service Charges												
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	- 1 000 000.00	- 581 384.21	- 49 912.86	- 49 912.86	- 49 912.86	- 49 912.86	- 381 737.93		- 199 646.28	- 387 589.47	- 5 851.54
-	-	**- 1 000 000.00**	**- 581 384.21**	**- 49 912.86**	**- 49 912.86**	**- 49 912.86**	**- 49 912.86**	**- 381 737.93**	**-**	**- 199 646.28**	**- 387 589.47**	**- 5 851.54**
General Expenditure												
O1234-1/IE00695/F0041/X132/R0106/	Waste Management (Waste Collection and Disposal Transp	1 450 000.00	1 182 000.00	80 277.78	80 277.78	80 277.78	80 277.78	642 222.24		539 777.76	788 000.00	145 777.76
O1234-1/IE00738/F0041/X132/R0106/	Waste Management (Plastic Bags)	150 000.00	150 000.00				125 996.45	125 996.45		24 003.55	100 000.00	- 25 996.45
O1234-1/IE00846/F0041/X132/R0106/	Dumping Site	400 000.00	200 000.00					-		200 000.00	133 333.33	133 333.33
O1234-1/IE00844/F0041/X132/R0106/	Business Plan : Buy Back Centre	-	-					-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/	Feasibility Study: Cemetries.	200 000.00	-					-		-	-	-
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	133 333.33	133 333.33
O1234-1/IE00534/F0041/X132/R0106/	Halls and CDCs Cleaning Materials	100 000.00	-					-		-	-	-
	Waste Management Campaigns	-	-					-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/	Waste Management (promotional materials)	50 000.00	50 000.00					-		50 000.00	33 333.33	33 333.33
O1234-5/IE00677/F0041/X132/R0106/	Waste Management (catering)	50 000.00	30 000.00				13 200.00	13 200.00		16 800.00	20 000.00	6 800.00
O1234-5/IE00667/F0041/X132/R0106/	Waste Management (sound system)	30 000.00	-					-		-	-	-
O1234-5/IE00534/F0041/X132/R0106/	Waste Cleaning Materials	80 000.00	-					-		-	-	-
Total General Expenditure		**2 710 000.00**	**1 812 000.00**	**80 277.78**	**80 277.78**	**80 277.78**	**219 474.23**	**781 418.69**	**-**	**1 030 581.31**	**1 208 000.00**	**426 581.31**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	**1 812 000.00**	**80 277.78**	**80 277.78**	**80 277.78**	**219 474.23**	**781 418.69**	**-**	**1 030 581.31**	**1 208 000.00**	**426 581.31**
DISASTER MANAGEMENT												
REVENUE												
Transfers and Subsidies												
D0001/IR010606/F09777/X006/R3702/	Disaster Management programme	- 3 000 000.00	-					-		-	-	-
Total Transfers and Subsidies		**- 3 000 000.00**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
O1265-2/IE01321/F0041/X019/R0106/	Disaster Management (Emergency Relief)	1 000 000.00	1 578 650.00	491 249.00		175 920.00	100 000.00	1 365 796.00		212 854.00	1 052 433.33	- 313 362.67
O1234-2/IE00604/F0041/X006/R0106/	Disaster Management (Uniform)	200 000.00	50 000.00					-		50 000.00	33 333.33	33 333.33
O1265-2/IE00677/F0041/X019/R0106/	Awareness Campaigns, Training and Capacity Building (Ca	80 000.00	59 850.00				2 900.00	62 750.00		- 2 900.00	39 900.00	- 22 850.00
O1265-2/IE00754/F0041/X019/R0106/	Disaster Awareness Campaigns (Promotional Materials)	60 000.00	91 500.00	56 975.00				56 975.00	34 525.00	-	61 000.00	4 025.00
O1265-2/IE00667/F0041/X019/R0106/	Disaster Awareness Campaigns (Sound System)	30 000.00	11 100.00					11 100.00		-	7 400.00	- 3 700.00
O1265-2/IE00025/F0041/X019/R0106/	Professional Studies(Climate Change and Policies)	150 000.00	150 000.00					-		150 000.00	100 000.00	100 000.00
Total General Expenditure		**1 520 000.00**	**1 941 100.00**	**548 224.00**	**-**	**175 920.00**	**102 900.00**	**1 496 621.00**	**34 525.00**	409 954.00	1 294 066.67	**- 202 554.33**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	**1 941 100.00**	**548 224.00**	**-**	**175 920.00**	**102 900.00**	**1 496 621.00**	**34 525.00**	**409 954.00**	**1 294 066.67**	**- 202 554.33**
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	53 333.33	- 1 896.67
O0001/IE01581/F0041/X006/R0105/00	Accomodation and Subsistence (Air Transport)	50 000.00	20 000.00					-		20 000.00	13 333.33	13 333.33
O0001/IE00143/F0041/X006/R0105/00	Accomodation and Subsistence (Transport without operator	30 000.00	-					-		-	-	-
O0001/IE00144/F0041/X006/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00	49 769.40	304.00	14 060.32	6 210.58	3 940.96	30 382.14		19 387.26	33 179.60	2 797.46
O0001/IE01583/F0041/X006/R0105/00	Subsistence,Travelling & Accommodation (Road Transport)	-	10 000.00				1 500.00	3 300.00		6 700.00	6 666.67	3 366.67
		-	-					-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/	Professional Fees (Review Intergrated Waste Management I	200 000.00	-					-		-	-	-
O1265-1/IE00604/F0041/X006/R0106/	Waste Management (Uniform and Protective)	100 000.00	120 000.00			60 000.00		60 000.00	9 125.00	50 875.00	80 000.00	20 000.00
O1265-3/IE01317/F0041/X006/R0106/	Indigent Burial (Indigent Burial)	1 000 000.00	650 000.00	70 000.00		112 000.00	129 500.00	521 500.00		128 500.00	433 333.33	- 88 166.67
O0001/IE00595/F0041/X006/R0105/00	Skills Development Fund (Library Grant)	79 468.20	93 135.20	8 557.80	4 888.50	4 921.86	6 647.20	46 223.64		46 911.56	62 090.13	15 866.49

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 December 2022	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**1 559 468.20**	**1 022 904.60**	**94 001.80**	**18 948.82**	**183 132.44**	**141 588.16**	**716 635.78**	**9 125.00**	**297 143.82**	**681 936.40**	**- 34 699.38**
Employee Related Cost												
O0001/IE01521/F0041/X006/R0105/00	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49	3 035.31	3 035.31	3 035.31	3 035.31	25 294.25		12 141.24	24 956.99	- 337.26
O0001/IE00044/F0041/X006/R0105/00	Employee Related Cost (Provident Fund and Pension - RA	1 331 888.12	1 343 959.34	97 107.91	99 983.80	100 155.22	100 155.22	789 742.63		554 216.71	895 972.89	106 230.26
O0001/IE00126/F0041/X006/R0105/00	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44	23 248.62	23 248.62	23 248.62	23 248.62	185 988.96		92 994.48	185 988.96	-
O0001/IE00040/F0041/X006/R0105/00	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60	151.20	151.20	151.20	151.20	1 220.40		2 224.20	2 296.40	1 076.00
O0001/IE00038/F0041/X006/R0105/00	Employee Related Cost (BONUS)	517 539.89	384 244.15	368 395.75				384 244.15		-	256 162.77	- 128 081.38
O0001/IE00110/F0041/X006/R0105/00	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00					-		26 000.00	17 333.33	17 333.33
O0001/IE00043/F0041/X006/R0105/00	Employee Related Cost (Medical Aid)	382 278.72	527 844.00	39 023.40	39 023.40	40 566.60	40 566.60	313 902.60		213 941.40	351 896.00	37 993.40
O0001/IE03969/F0041/X006/R0105/00	Employee Related Cost (Overtime)	50 000.00	40 000.00		2 132.16	3 198.24	23 672.86	32 473.66		7 526.34	26 666.67	- 5 806.99
O0001/IE00036/F0041/X006/R0105/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42	391 303.52	392 081.83	392 864.63	398 349.25	3 215 838.59		2 640 032.83	3 903 914.28	688 075.69
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)	51 232.80	53 699.04	2 529.68	2 520.58	2 521.71	2 541.81	20 312.92		33 386.12	35 799.36	15 486.44
O0001/IE06254/F0041/X006/R0105/00	Employee Related Cost Director Community Services (UIF	2 125.44	2 125.44	177.08	177.08	177.08	177.12	1 416.84		708.60	1 416.96	0.12
0001/IE06117/F0041/X006/R0105/001	Employee Related Cost Director Community Services (Perf	-	-					-		-	-	-
O0001/IE06084/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Salar	611 297.28	611 297.28	50 941.44	50 941.44	50 941.44	50 941.44	407 531.52		203 765.76	407 531.52	-
O0001/IE06924/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Vehi	203 765.76	203 765.76	16 980.48	16 980.48	16 980.48	16 980.48	135 843.84		67 921.92	135 843.84	-
O0001/IE01530/F0041/X006/R0105/00	Employees Related Cost (Leave Pay)	60 000.00	109 779.71				141 576.80	251 356.51		- 141 576.80	73 186.47	- 178 170.04
O0001/IE06206/F0041/X006/R0105/00	Municipal Running Cost/Medical/Equitable Share/Commun	-						-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**9 478 449.67**	**992 894.39**	**630 275.90**	**633 840.53**	**801 396.71**	**5 765 166.87**	**-**	**3 713 282.80**	**6 318 966.45**	**553 799.58**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**10 501 354.27**	**1 086 896.19**	**649 224.72**	**816 972.97**	**942 984.87**	**6 481 802.65**	**9 125.00**	**4 010 426.62**	**7 000 902.85**	**519 100.20**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**21 503 096.66**	**2 453 689.91**	**1 327 664.82**	**1 535 324.05**	**1 638 050.41**	**13 571 589.78**	**288 200.26**	**7 643 306.62**	**14 335 397.78**	**763 808.00**
(SUPLUS)/DEFICIT		**18 124 911.61**	**18 915 212.45**	**2 086 816.75**	**1 098 439.64**	**1 305 307.89**	**1 266 069.94**	**11 426 696.29**	**288 200.26**	**7 200 315.90**	**12 610 141.64**	**1 183 445.35**

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 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	125 000.00	7 652.17	12 521.74	15 304.35	83 826.08		41 173.92	83 333.33	- 492.75
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00	15 000.00				8 613.00		6 387.00	10 000.00	1 387.00
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	25 000.00				9 011.10		15 988.90	16 666.67	7 655.57
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-				-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00	15 000.00		2 657.50	6 659.80	10 943.54		4 056.46	10 000.00	- 943.54
		-	-				-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00	900 000.00	10 778.37		146 604.92	825 679.33	8 333.53	65 987.14	600 000.00	- 225 679.33
	Employee wellness	-	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	104 400.00		54 750.00		104 400.00		-	69 600.00	- 34 800.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	29 500.00				29 500.00		-	19 666.67	- 9 833.33
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campa	70 000.00	29 800.00				29 800.00		-	19 866.67	- 9 933.33
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	-				-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00	1 073.00		1 073.00		1 073.00		-	715.33	- 357.67
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00	9 800.00				9 800.00		-	6 533.33	- 3 266.67
	Professional Fees	-	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	40 000.00	7 205.00				7 205.00		-	4 803.33	- 2 401.67
		-	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Le	126 077.55	109 970.02	8 183.87	8 948.60	9 185.65	72 271.86		37 698.16	73 313.34	1 041.48
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowa	2 000.00	-				-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights	13 000.00	6 000.00				-		6 000.00	4 000.00	4 000.00
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel	50 000.00	45 231.00				17 231.00		28 000.00	30 154.00	12 923.00
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel	-	-				-		-	-	-
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	20 000.00	22 000.00				10 600.00		11 400.00	14 666.67	4 066.67
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	15 000.00	30 000.00	9 280.24			17 671.17		12 328.83	20 000.00	2 328.83
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)		-	- 3 059.55			-		-	-	-
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	13 000.00	8 000.00				-		8 000.00	5 333.33	5 333.33
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Inciden	-	-				-		-	-	-
	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	391 250.00				291 250.00		100 000.00	260 833.33	- 30 416.67
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00	20 000.00			2 425.00	2 425.00		17 575.00	13 333.33	10 908.33
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00	367 752.91	165 000.00			287 752.91		80 000.00	245 168.61	- 42 584.30
			-				-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21	626 882.00				-		626 882.00	417 921.33	417 921.33
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00		934.70		934.70		449 065.30	300 000.00	299 065.30
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	500 000.00				-		500 000.00	333 333.33	333 333.33
Total General Expenditure		**4 335 905.76**	**3 838 863.93**	**197 835.10**	**80 885.54**	**180 179.72**	**1 819 987.69**	**8 333.53**	**2 010 542.71**	**2 559 242.62**	**739 254.93**
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	9 833 244.95	782 241.03	839 006.88	861 239.85	6 123 631.70		3 709 613.25	6 555 496.63	431 864.93
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59	660 952.57			4 566.25	665 518.82		- 4 566.25	440 635.05	- 224 883.77
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	5 322.62	345.60	367.20	378.00	2 581.20		2 741.42	3 548.42	967.22
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	746 786.40	58 062.00	62 086.20	69 725.40	458 844.12		287 942.28	497 857.60	39 013.48
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 142 477.15	2 195 032.38	172 249.27	186 197.38	190 897.01	1 339 937.13		855 095.25	1 463 354.92	123 417.79
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	78 749.20	5 306.58	5 877.37	5 988.31	40 913.06		37 836.14	52 499.47	11 586.41
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	50 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84	337 001.84	28 083.49	28 083.49	28 083.49	225 157.92		111 843.92	224 667.89	- 490.03
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51	60 706.25	5 058.85	5 058.85	5 058.85	39 459.03		21 247.22	40 470.83	1 011.80
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	137 447.44		8 182.00		145 629.44		- 8 182.00	91 631.63	- 53 997.81
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00	70 000.00	5 759.60	4 297.92	17 126.20	34 785.88		35 214.12	46 666.67	11 880.79
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	203 765.76				-		203 765.76	135 843.84	135 843.84
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-				-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**2022/2023 Adjusted Budget**	**31 December 2022**	**31 January 2023**	**28 February 2023**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	2 125.44				-		2 125.44	1 416.96	1 416.96
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	84 902.40				-		84 902.40	56 601.60	56 601.60
Total Employee Related Cost		**15 570 608.55**		**1 057 106.42**	**1 139 157.29**	**1 183 063.36**	**9 076 458.30**	**-**	**5 369 578.95**	**9 630 691.50**	**554 233.20**
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	50 955.00	316 460.49		1 383 539.51	1 133 333.33	816 872.84
Total Transfer and Subsidies		**1 700 000.00**	**1 700 000.00**	**-**	**234 836.53**	**50 955.00**	**316 460.49**	**-**	**1 383 539.51**	**1 133 333.33**	**816 872.84**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**5 538 863.93**	**1 254 941.52**	**1 454 879.36**	**1 414 198.08**	**11 212 906.48**	**8 333.53**	**8 763 661.17**	**13 323 267.45**	**2 110 360.97**
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00	1 229 000.00	84 150.00		24 453.00	353 244.00		875 756.00	819 333.33	466 089.33
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	180 000.00	14 722.50	14 722.50	14 722.50	119 358.38		60 641.62	120 000.00	641.62
	Professional Fees	-	-				-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	645 000.00	65 833.31			485 833.18		159 166.82	430 000.00	- 55 833.18
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00				-		100 000.00	66 666.67	66 666.67
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	100 000.00	10 056.16	0.48		60 337.44		39 662.56	66 666.67	6 329.23
	Repairs and Maintenance:	-	-				-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	70 000.00	3 920.00			28 420.00	2 900.00	38 680.00	46 666.67	18 246.67
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	264 202.50		8 000.00	8 000.00	272 202.50		- 8 000.00	176 135.00	- 96 067.50
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	106 840.00		3 939.00	6 800.00	74 639.00		32 201.00	71 226.67	- 3 412.33
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00	180 000.00				174 651.00		5 349.00	120 000.00	- 54 651.00
Total General Expenditure		**2 810 000.00**	**2 875 042.50**	**178 681.97**	**26 661.98**	**53 975.50**	**1 568 685.50**	**2 900.00**	**1 303 457.00**	**1 916 695.00**	**348 009.50**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	**2 875 042.50**	**178 681.97**	**26 661.98**	**53 975.50**	**1 568 685.50**	**2 900.00**	**1 303 457.00**	**1 916 695.00**	**348 009.50**
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00	1 532 000.00	137 650.00	2 450.00	135 200.00	1 098 750.00		433 250.00	1 021 333.33	- 77 416.67
		-	-				-		-	-	-
	Communication and Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00	87 250.00				57 850.00	29 400.00	-	58 166.67	316.67
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	130 000.00	292 000.00				192 000.00		100 000.00	194 666.67	2 666.67
	Council Meetings	-	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00	160 000.00		8 100.00	16 142.00	94 873.15	5 882.00	59 244.85	106 666.67	11 793.52
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00	15 000.00				-	15 000.00	-	10 000.00	10 000.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00	9 000.00				-	9 000.00	-	6 000.00	6 000.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire	-	201 500.00	151 500.00			151 500.00		50 000.00	134 333.33	- 17 166.67
		-	-				-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00	5 924 000.00	508 258.72	422 180.62	420 081.11	4 249 582.90		1 674 417.10	3 949 333.33	- 300 249.57
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00	30 000.00	1 424.35	1 017.39	408.26	15 087.84		14 912.16	20 000.00	4 912.16
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00	206 000.00			64 946.80	173 428.90		32 571.10	137 333.33	- 36 095.57
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	20 000.00			2 780.00	2 780.00		17 220.00	13 333.33	10 553.33
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00	25 000.00	1 168.12			10 635.42		14 364.58	16 666.67	6 031.25
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	1 290 786.00	107 565.50	107 565.50		752 958.50		537 827.50	860 524.00	107 565.50
NEW	Rentals extra copies		359 214.00	25 182.16	19 286.38		228 131.04		131 082.96	239 476.00	11 344.96
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equita	-	-	146.49	293.49	669.46	5 047.00		- 5 047.00	-	- 5 047.00
	Repairs and Maintenance:	-	-				-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	715 212.87	190 000.00	18 020.00	9 876.09	493 273.96	69 255.00	152 683.91	476 808.58	- 16 465.38
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00	1 325 000.00	252 759.92	214 554.09	243 006.71	1 385 520.10		- 60 520.10	- 883 333.33	- 502 186.77
		-	-				-		-	-	-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	9 433 510.04	856 701.08	904 389.34	538 773.34	6 653 945.30	-	2 779 564.74	6 289 006.70	- 364 938.60
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	785 289.56	110 932.71	81 382.76	99 144.88	725 817.20		59 472.36	523 526.37	- 202 290.83
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	1 600 000.00	137 019.50	131 211.48	177 198.21	1 268 098.81		331 901.19	1 066 666.67	- 201 432.14

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Final Budget input**	**2022/2023 Adjusted Budget**	**31 December 2022**	**31 January 2023**	**28 February 2023**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	950 000.00	112 084.48	110 704.72	110 674.51	875 678.65		74 321.35	633 333.33	- 242 345.32
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00				-		650 000.00	433 333.33	433 333.33
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293_OP_CST_CORP_Commu/Telephone, Fa	-	-	- 32 131.67			-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00	178 770.45	21 650.45		28 890.00	177 660.45		1 110.00	119 180.30	- 58 480.15
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	220 000.00	120 000.00			16 254.00	63 648.00	21 895.35	34 456.65	80 000.00	16 352.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00				-		5 000.00	3 333.33	3 333.33
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00	-				-		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
Total General Expenditure		**22 799 510.04**	**25 929 532.92**	**2 581 911.81**	**2 021 155.77**	**1 864 045.37**	**18 676 267.22**	**150 432.35**	**7 102 833.35**	**17 286 355.28**	**- 1 389 911.94**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	**25 929 532.92**	**2 581 911.81**	**2 021 155.77**	**1 864 045.37**	**18 676 267.22**	**150 432.35**	**7 102 833.35**	**17 286 355.28**	**- 1 389 911.94**
TOTAL EXPENDITURE CORPORATE SERVICES		**47 216 024.35**	**34 343 439.35**	**4 015 535.30**	**3 502 697.11**	**3 332 218.95**	**31 457 859.20**	**161 665.88**	**17 169 951.52**	**32 526 317.73**	**1 068 458.53**
(SUPLUS)/DEFICIT		**47 216 024.35**	**34 343 439.35**	**4 015 535.30**	**3 502 697.11**	**3 332 218.95**	**31 457 859.20**	**161 665.88**	**17 169 951.52**	**32 526 317.73**	**1 068 458.53**

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O0001/IE00059/F0041/X044/R0105/00	Conferences/Training (Registration Fees:Seminars,	10 000.00	-				-		-	-	-
O1486-1/IE00636/F0041/X044/R0105/0	Strategic Planning	800 000.00	680 000.00				-		680 000.00	453 333.33	453 333.33
	MPAC	-	-				-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/0	MPAC Catering	10 000.00	13 000.00				-		13 000.00	8 666.67	8 666.67
O1223-1/IE00694/F0041/X044/R0105/0	MPAC Training	100 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
O1223-1/IE00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of sy	140 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
		-	-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/00	Skills Development Levies	134 687.74	157 725.68	11 932.69	11 928.68	11 945.24	99 816.13		57 909.55	105 150.46	5 334.33
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/00	Subsistence and Travelling Allowance (Own Transp	600 000.00	457 226.09	64 106.51	15 091.31	31 936.78	283 454.18		173 771.91	304 817.39	21 363.21
O0001/IE00060/F0041/X044/R0105/00	Subsistence,Travelling & Accommodation (Travel a	450 000.00	1 222 040.00	16 120.00			1 022 040.00		200 000.00	814 693.33	- 207 346.67
O0001/IE01581/F0041/X044/R0105/00	Subsistence,Travelling & Accomodation (Travel an	50 000.00	60 000.00				29 565.00		30 435.00	40 000.00	10 435.00
O0001/IE01583/F0041/X044/R0105/00	Subsistence,Travelling & Accomodation (Travel an	20 000.00	30 000.00				8 800.00		21 200.00	20 000.00	11 200.00
O0001/IE00143/F0041/X044/R0105/00	Subsistence,Travelling & Accomodation (Travel an	400 000.00	56 510.00				6 510.00		50 000.00	37 673.33	31 163.33
O0001/IE00840/F0041/X044/R0105/00	Council Training	-					-		-	-	-
Totals Operational Cost		**2 714 687.74**	**2 746 501.77**	**92 159.20**	**27 019.99**	**43 882.02**	**1 450 185.31**	**-**	**1 296 316.46**	**1 831 001.18**	**380 815.87**
Remuneration of Councillors											
	Speaker						-		-	-	-
O0001/IE00073/F0041/X044/R0105/00	Remuneration for councillors(Speaker:Social Contri	18 905.72	19 777.61		46 186.80	6 599.40	52 786.20		- 33 008.59	13 185.07	- 39 601.13
O0001/IE00816/F0041/X044/R0105/00	Remuneration for councillors(Speaker:Allowances a	604 083.59	638 538.44		367 494.34	50 017.41	417 511.75		221 026.69	425 692.29	8 180.54
O0001/IE00817/F0041/X044/R0105/00	Remuneration for councillors (Speaker:Allowances	42 228.00	42 228.00		23 800.00	3 400.00	27 200.00		15 028.00	28 152.00	952.00
O0001/IE00074/F0041/X044/R0105/00	Remuneration for councillors (Speaker:Allowances	90 612.59	95 879.49		-		-		95 879.49	63 919.66	63 919.66
	Deputy Mayor						-		-	-	-
O0001/IE07194/F0041/X044/R0105/00	Remuneration for councillors(Deputy Executive Ma	619 819.23	638 242.37		371 886.55	49 105.93	420 992.48		217 249.89	425 494.91	4 502.43
O0001/IE07195/F0041/X044/R0105/00	Remuneration for councillors(Deputy Executive Ma	42 228.00	42 228.00		23 800.00	3 400.00	27 200.00		15 028.00	28 152.00	952.00
O0001/IE07204/F0041/X044/R0105/00	Remuneration for councillors(Deputy Executive Ma	-	24 155.66		10 135.80	2 640.60	12 776.40		11 379.26	16 103.77	3 327.37
O0001/IE07205/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	92 972.89	95 853.89		55 783.00	7 365.89	63 148.89		32 705.00	63 902.59	753.70
	Executive Committee						-		-	-	-
O0001/IE07206/F0041/X044/R0105/00	Remuneration for councillors(Executive Committee	3 281 935.69	3 255 833.12		1 597 616.11	217 981.12	1 815 597.23		1 440 235.89	2 170 555.41	354 958.18
O0001/IE07207/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	211 182.40	211 182.40		119 000.00	17 000.00	136 000.00		75 182.40	140 788.27	4 788.27
O0001/IE07217/F0041/X044/R0105/00	Remuneration for councillors(Executive Committee	-	-		-		-		-	-	-
O0001/IE07216/F0041/X044/R0105/00	Remuneration for councillors(Executive Committee	59 282.15	122 959.86		16 784.40	2 600.40	19 384.80		103 575.06	81 973.24	62 588.44
	WHIP						-		-	-	-
O0001/IE07182/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	308 809.64	323 857.04		176 527.12	18 632.68	195 159.80		128 697.24	215 904.69	20 744.89
O0001/IE07183/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	42 228.00	42 228.00		23 800.00	3 400.00	27 200.00		15 028.00	28 152.00	952.00
O0001/IE07192/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	34 390.98	23 190.62		12 626.40	1 956.00	14 582.40		8 608.22	15 460.42	878.02
O0001/IE07190/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	-				6 557.85	6 557.85		- 6 557.85	-	- 6 557.85
O0001/IE07193/F0041/X044/R0105/00	Remuneration for councillors(Whip:Allowances and	46 321.51	48 635.42		28 103.39	2 794.90	30 898.29		17 737.13	32 423.61	1 525.32
	Executive Mayor						-		-	-	-
O0001/IE07218/F0041/X044/R0105/00	Remuneration for councillors(Executive Mayor:Allo	848 877.81	893 673.59		513 033.67	70 231.02	583 264.69		310 408.90	595 782.39	12 517.70
O0001/IE07219/F0041/X044/R0105/00	Remuneration for councillors(Executive Mayor:Allo	42 228.00	42 228.00		-		-		42 228.00	28 152.00	28 152.00
O0001/IE07228/F0041/X044/R0105/00	Remuneration for councillors(Executive Mayor:Soc	42 111.25	43 780.50		24 003.00	3 659.40	27 662.40		16 118.10	29 187.00	1 524.60
	Other Councillors and Section 79						-		-	-	-
O0001/IE07230/F0041/X044/R0105/00	Remuneration for councillors(Total for All Other Co	8 020 368.72	8 390 007.94		5 312 837.51	719 354.11	6 032 191.62		2 357 816.32	5 593 338.63	- 438 852.99
O0001/IE07231/F0041/X044/R0105/00	Remuneration for councillors(Total for All Other Co	1 224 951.23	1 182 638.42		690 200.00	98 600.00	788 800.00		393 838.42	788 425.62	- 374.38
O0001/IE07235/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	70 507.45	72 429.85		40 751.03	5 845.90	46 596.93		25 832.92	48 286.57	1 689.64
O0001/IE07240/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	41 000.90	30 828.92		32 548.80	5 241.00	37 789.80		- 6 960.88	20 552.62	- 17 237.18
O0001/IE07241/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	115 695.86	86 596.66		107 783.76	13 822.73	121 606.49		- 35 009.83	57 731.11	- 63 875.38
Total Remuneration of Councillors		**15 900 741.63**	**16 366 973.80**	-	**9 594 701.68**	**- 1 310 206.34**	**10 904 908.02**	-	**5 462 065.78**	**10 911-315.87**	**6 407.85**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**19 113 475.58**	**92 159.20**	**9 621 721.67**	**1 354 088.36**	**12 355 093.33**	-	**6 758 382.25**	**12 742 317.05**	**387 223.72**
(SUPLUS)/DEFICIT		**18 615 429.37**	**19 113 475.58**	**92 159.20**	**9 621 721.67**	**1 354 088.36**	**12 355 093.33**	-	**6 758 382.25**	**12 742 317.05**	**387 223.72**

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 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	- 666 666.67	- 666 666.67
Total Transfers and Subsidies		**- 1 000 000.00**	**- 1 000 000.00**	-	-	-	-	-	**- 1 000 000.00**	**- 666 666.67**	**- 666 666.67**
General Expenditure											
	Ndwedwe Music Festival										
O1354-1/IE00636/F0041/X098/R0106/0	Ndwedwe Music Festival (Grant)	1 000 000.00	1 250 000.00	351 245.22			869 565.22		380 434.78	833 333.33	- 36 231.89
O1291-5/IE00634/F0041/X098/R0106/0	Ndwedwe Music Festival (Electrical Lights)	150 000.00	130 434.78	130 434.78			130 434.78		-	86 956.52	- 43 478.26
O1291-5/IE00663/F0041/X098/R0106/0	Ndwedwe Music Festival (Fencing)	150 000.00	130 434.78	130 434.78			130 434.78		-	86 956.52	- 43 478.26
	Maskandi Festival	-	-				-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/0	Maskandi Festival (Promotional Gifts)	100 000.00	89 499.00	89 499.00			89 499.00		-	59 666.00	- 29 833.00
O1306-1/IE00677/F0041/X098/R0106/0	Maskandi Festival (Catering)	30 000.00	30 000.00				30 000.00		-	20 000.00	- 10 000.00
O1306-1/IE00667/F0041/X098/R0106/0	Maskandi Festival (Stage and Sound System)	30 000.00	29 000.00				29 000.00		-	19 333.33	- 9 666.67
	Cluster Commercial Gardens	-	-				-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/0	Cluster Commercial Gardens (agricultural tool)	300 000.00	300 000.00			35 457.14	120 607.84		179 392.16	200 000.00	79 392.16
O1217-5/IE00663/F0041/X098/R0106/0	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00	593 355.00			593 355.00		-	395 570.00	- 197 785.00
O1217-5/IE00629/F0041/X098/R0106/0	Cluster Commercial Gardens (Water Supply sys	300 000.00	-				-		-	-	-
O1217-1/IE00642/F0047/X098/R0106/0	Cluster Commercial Gardens (Support Seeds)	300 000.00	137 000.00			50 050.00	397 050.00		- 260 050.00	91 333.33	- 305 716.67
O1217-1/IE00642/F0041/X098/R0106/0	Cluster Commercial Gardens (Support Seeds)		338 695.00				-		338 695.00	225 796.67	225 796.67
	Cooperatives Development	-	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/0	Cooperatives Development (Catering)	40 000.00	65 950.00				35 950.00		30 000.00	43 966.67	8 016.67
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Identification and I	40 000.00	-				-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/0	Cooperatives Development (Transport)	100 000.00	94 200.00		29 600.00		94 200.00		-	62 800.00	- 31 400.00
O1249-3/IE00847/F0041/X098/R0106/0	Cooperatives Development (Support)	50 000.00	70 000.00				-		70 000.00	46 666.67	46 666.67
O0001/IE00756/F0041/X098/R0105/001	Branding (bunners and bilboards for mini-factor	-	-				-		-	-	-
	LED	-	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/0	LED (Sound system)	30 000.00	37 750.00				27 750.00		10 000.00	25 166.67	- 2 583.33
O1217-3/IE00703/F0041/X098/R0106/0	LED (Transport)	80 000.00	126 200.00	59 200.00			86 200.00		40 000.00	84 133.33	- 2 066.67
O1217-3/IE00677/F0041/X098/R0106/0	LED (Catering Services)	60 000.00	87 360.00	20 250.00			57 360.00		30 000.00	58 240.00	880.00
		-	-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/0	EDP Uniform and Protective Clothing	50 000.00	41 220.00				41 220.00		-	27 480.00	- 13 740.00
O0001/IE00016/F0041/X098/R0106/001	Membership Fee	10 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O0001/IE00595/F0041/X098/R0105/001	Skills Development Levies (Skills Development	49 600.62	55 907.40	4 252.14	3 293.36	3 508.16	35 075.15		20 832.25	37 271.60	2 196.45
O0001/IE00060/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Trav	20 000.00	40 000.00			11 540.00	11 540.00		28 460.00	26 666.67	15 126.67
O0001/IE00144/F0041/X098/R0105/001	Subsistence and Travelling Allowance (Own Tra	10 000.00	32 838.43	9 650.28		378.88	23 217.31		9 621.12	21 892.29	- 1 325.02
O0001/IE01581/F0041/X098/R0105/001	Subsistence,Travelling & Accommodation (Flig	10 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O0001/IE00143/F0041/X098/R0105/001	Accommodation (Car hire- without operator)	10 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O1232-11/IE00059/F0041/X098/R0106/	Conferences and registration		15 000.00				-		15 000.00	10 000.00	10 000.00
O1336-2/IE00677/F0041/X098/R0106/0	Planning & Housing Catering		20 000.00				-		20 000.00	13 333.33	13 333.33
O1565-3/IE00651/F0041/X098/R0106/0	Repairs and Maintenance C Tractor Maintenanc	80 000.00	54 900.00				24 900.00		30 000.00	36 600.00	11 700.00
	SMME Development	-	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/0	SMME Development (Catering)	50 000.00	60 200.00	5 950.00	5 000.00	17 500.00	52 700.00		7 500.00	40 133.33	- 12 566.67
O1303-1/IE00022/F0041/X098/R0106/0	SMME Development (Gaps Identification and T	300 000.00	302 000.00	121 500.00			252 000.00		50 000.00	201 333.33	- 50 666.67
O1305-4/IE00667/F0041/X098/R0106/0	SMME Development (sound system)	40 000.00	39 800.00		19 900.00		19 900.00	19 900.00	-	26 533.33	6 633.33
O1249-2/IE00697/F0041/X098/R0106/0	SMME Development (Support)	200 000.00	52 035.00				32 035.00		20 000.00	34 690.00	2 655.00
O1305-3/IE00671/F0041/X098/R0106/0	SMME Development (Transport)	50 000.00	59 600.00	29 600.00		30 000.00	59 600.00		-	39 733.33	- 19 866.67
O1305-3/IE00534/F0041/X098/R0106/0	SMME Equipment /tools	200 000.00	180 000.00	18 882.00		59 620.00	107 892.00		72 108.00	120 000.00	12 108.00
	FARMERS MARKET DAY	-	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/0	Farmers Market Day (Tent/marquee)	150 000.00	164 750.00				134 750.00		30 000.00	109 833.33	- 24 916.67
O1218-1/IE00677/F0041/X098/R0106/0	Farmers Market Day (Catering)	30 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Transport)	30 000.00	49 600.00				-	29 600.00	20 000.00	33 066.67	33 066.67
O1218-1/IE00667/F0041/X098/R0106/0	Farmers Market Day (Sound System)	20 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
	Ndwedwe Market, Art and Craft Centre	-	-				-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/0	Design/Drawing and Project Management	220 000.00	191 305.00				191 305.00		-	127 536.67	- 63 768.33

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1354-3/IE00672/F13642/X098/R0106/	Municipal Employment Initiative	1 000 000.00	1 000 000.00				869 150.00		130 850.00	666 666.67	- 202 483.33
	Tourisim development		-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/0	Tourisim development (Tourism guide(booklet)	-	140 000.00				-		140 000.00	93 333.33	93 333.33
O1354-2/IE00594/F0041/X098/R0106/0	Tourisim development (exhibition stand(tourism	-	150 000.00				-		150 000.00	100 000.00	100 000.00
O1354-2/IE00667/F0041/X098/R0106/0	Tourisim development (Sound system)	-					-		-	-	-
O1354-2/IE00632/F0041/X098/R0106/0	Tourisim development(Catering)	-					-		-	-	-
O1354-2/IE00754/F0041/X098/R0106/0	Tourisim development(Tourism awareness (gifts	-					-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/0	Tourisim development(Transport)						-		-	-	-
Total General Expenditure		**5 589 600.62**	**5 934 034.39**	**1 564 253.20**	**57 793.36**	**208 054.18**	**4 546 691.08**	**49 500.00**	**1 337 843.31**	**3 956 022.93**	**- 590 668.15**
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001	Employee Related Cost (Salaries and Allowance	3 935 774.94	4 048 096.70	340 324.99	311 960.60	322 491.45	2 659 206.18		1 388 890.52	2 698 731.13	39 524.95
O0001/IE00038/F0041/X098/R0105/001	Employee Related Cost (Bonus)	327 981.24	280 171.75				280 171.75		-	186 781.17	- 93 390.58
O0001/IE00040/F0041/X098/R0105/001	Employee Related Cost (Bargaining Council)	1 359.60	1 425.60	118.80	97.20	97.20	907.20		518.40	950.40	43.20
O0001/IE00043/F0041/X098/R0105/001	Employee Related Cost (Medical Aid)	279 086.64	299 625.60	27 304.20	23 315.40	28 095.00	217 493.52		82 132.08	199 750.40	- 17 743.12
O0001/IE00044/F0041/X098/R0105/001	Employee Related Cost (Provident Fund and Per	652 640.91	672 355.44	56 029.63	52 464.49	52 464.49	439 373.32		232 982.12	448 236.96	8 863.64
O0001/IE00045/F0041/X098/R0105/001	Employee Related Cost(UIF)	21 254.40	21 254.40	1 771.20	1 594.08	1 594.08	13 815.36		7 439.04	14 169.60	354.24
O0001/IE00110/F0041/X098/R0105/001	Employee Related Cost (Long Term Service Aw	45 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0001/IE01530/F0041/X098/R0105/001	Leave Pay	50 000.00	18 969.00				18 969.00		-	12 646.00	- 6 323.00
O0001/IE00126/F0041/X098/R0105/001	Employee Related Cost (Vehicle Allowance)	76 205.99	78 873.24	6 572.77	6 572.77	6 572.77	52 582.16		26 291.08	52 582.16	-
O0001/IE01521/F0041/X098/R0105/001	Employee Related Cost(Housing Subsidy)	12 141.25	12 141.24	1 011.77	1 011.77	1 011.77	8 094.16		4 047.08	8 094.16	-
O0001/IE03969/F0041/X098/R0105/001	Employee Related Cost(Overtime)	30 000.00	30 000.00	3 516.48		13 289.57	19 541.09		10 458.91	20 000.00	458.91
O0001/IE06076/F0041/X098/R0105/001	Employee Related Cost Director EDP (Salaries a	573 648.48	573 648.48	47 181.84			293 643.81		280 004.67	382 432.32	88 788.51
O0001/IE06203/F0041/X098/R0105/001	Employee Related Cost Director EDP (Medical /	37 648.80	45 115.20	3 759.60			20 691.00		24 424.20	30 076.80	9 385.80
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			1 062.72		1 062.72	1 416.96	354.24
O0001/IE06912/F0041/X098/R0105/001	Employee Related Cost Director EDP (Vehicle A	203 765.76	203 765.76	16 980.48			101 882.88		101 882.88	135 843.84	33 960.96
Total Employee Related Cost		**6 248 633.45**	**6 317 567.85**	**504 748.88**	**397 016.31**	**425 616.33**	**4 127 434.15**	**-**	**2 190 133.70**	**4 211 711.90**	**84 277.75**
Grand Total Expenditure (LED)		**11 838 234.07**	**12 251 602.24**	**2 069 002.08**	**454 809.67**	**633 670.51**	**8 674 125.23**	**49 500.00**	**3 527 977.01**	**8 167 734.83**	**- 506 390.40**
TOWN PLANNING											
General Expenditure											
O3583-1/IE00025/F0041/X101/R0105/0	Professional Fees(LED Strategy,Agricultural pla	700 000.00	1 948 400.00	585 100.00			1 167 600.00		780 800.00	1 298 933.33	131 333.33
O1303-4/IE00844/F0930/X101/R0105/0	Professional Fees (Land Use Management Syste	500 000.00	290 692.00	196 000.00			785 000.00		- 494 308.00	193 794.67	- 591 205.33
O1303-4/IE00844/F0041/X101/R0105/0	Professional Fees (Land Use Management Syste	-	494 308.00				-		494 308.00	329 538.67	329 538.67
	Ndwedwe Town Development	-	-				-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/0	Ndwedwe Town Development (Survey)	400 000.00	892 000.00				392 000.00		500 000.00	594 666.67	202 666.67
O0025-5/IE00022/F0046/X101/R0105/0	Ndwedwe Town Development (Town Planning)	1 400 000.00	1 397 000.30				1 413 891.30		- 16 891.00	931 333.53	- 482 557.77
O0025-5/IE00022/F0041/X101/R0105/0	Ndwedwe Town Development (Town Planning)		16 891.00				-		16 891.00	11 260.67	11 260.67
O0025-4/IE00086/F0041/X101/R0105/0	Bhamshela town development phase 2	1 400 000.00	1 906 391.30				1 406 391.30		500 000.00	1 270 927.53	- 135 463.77
	GIS Projects	-	-				-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/0	DPSS Shared Service	1 200 000.00	1 100 000.00				-		1 100 000.00	733 333.33	733 333.33
O0001/IE00792/F0041/X101/R0105/001	ESRISoftware maintenance	30 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O0024-2/IE00672/F0041/X101/R0105/0	GIS Aerial Projects	-	-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**5 630 000.00**	**8 065 682.60**	**781 100.00**	**-**	**-**	**5 164 882.60**	**-**	**2 900 800.00**	**5 377 121.73**	**212 239.13**
							-		-	-	-
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**5 630 000.00**	**8 065 682.60**	**781 100.00**	**-**	**-**	**5 164 882.60**	**-**	**2 900 800.00**	**5 377 121.73**	**212 239.13**
EDP TOTAL EXPENDITURE		**17 468 234.07**	**20 317 284.84**	**2 850 102.08**	**454 809.67**	**633 670.51**	**13 839 007.83**	**49 500.00**	**6 428 777.01**	**13 544 856.56**	**- 294 151.27**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 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	- 346 874.40	- 275 992.60	- 363 574.45	- 2 516 990.40		239 990.40	- 1 518 000.00	998 990.40
Total Transfers and Subsidies		**- 2 277 000.00**	**- 2 277 000.00**	**- 346 874.40**	**- 275 992.60**	**- 363 574.45**	**- 2 516 990.40**	**-**	**239 990.40**	**- 1 518 000.00**	**998 990.40**
TOTAL REVENUE		**- 2 277 000.00**	**- 2 277 000.00**	**- 346 874.40**	**- 275 992.60**	**- 363 574.45**	**- 2 516 990.40**	**-**	**239 990.40**	**- 1 518 000.00**	**998 990.40**
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	42 000.00	15 732.02		2 497.32	24 119.34		17 880.66	28 000.00	3 880.66
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00				335 600.00		-	223 733.33	- 111 866.67
	Repairs and Maintenance	-	-				-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00	650 000.00	29 460.00	17 700.00	66 850.00	363 302.09	2 900.00	283 797.91	433 333.33	70 031.24
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)		605 000.00								
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00	1 250 000.00				708 291.32	17 400.00	524 308.68	833 333.33	125 042.01
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00	500 000.00				-		500 000.00	333 333.33	333 333.33
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cutt	600 000.00	422 504.00	25 010.00	220 088.00	129 595.00	444 187.00		- 21 683.00	281 669.33	- 162 517.67
		-	-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00	20 000.00				6 966.96		13 033.04	13 333.33	6 366.37
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00	-				-		-	-	-
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-	10 000.00		4 237.92		4 237.92		5 762.08	6 666.67	2 428.75
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	74 275.41	5 553.34	5 522.26	5 620.18	48 381.40		25 894.01	49 516.94	1 135.54
		-	-				-		-	-	-
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	-				-		-	-	-
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 000.00			7 349.99	9 749.99	-	23 250.01	22 000.00	12 250.01
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	73 330.00				-	-	73 330.00	48 886.67	48 886.67
							-		-	-	-
Total General Expenditure		**3 628 494.57**	**-**	**75 755.36**	**247 548.18**	**211 912.49**	**1 944 836.02**	**20 300.00**	**1 445 573.39**	**2 273 806.28**	**328 970.26**
Employee Related Cost											
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61	469 694.57	455 421.45	479 690.29	3 769 481.87		2 321 403.74	4 060 590.40	291 108.53
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	1 133 333.33	1 133 333.33
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00	343 440.00	273 260.00	359 974.70	2 492 069.70		- 242 769.70	1 499 533.33	- 992 536.37
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05				296 873.05		-	197 915.37	- 98 957.68
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	3 068.40	216.00	205.20	205.20	1 706.40		1 362.00	2 045.60	339.20
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	332 478.60	25 737.60	29 026.80	30 120.00	210 727.32		121 751.28	221 652.40	10 925.08
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA	1 184 459.78	1 146 342.89	92 351.17	92 449.69	97 225.18	741 034.50		405 308.39	764 228.59	23 194.09
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 445.20	3 314.62	3 167.28	3 188.16	26 204.48		22 240.72	32 296.80	6 092.32
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	27 700.00	3 434.40	2 732.60	3 599.75	24 920.70		2 779.30	18 466.67	- 6 454.03
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	253 015.44	21 084.62	21 084.62	21 084.62	169 166.96		83 848.48	168 676.96	- 490.00
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	36 423.72	3 035.31	3 035.31	3 035.31	24 282.48		12 141.24	24 282.48	-
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	122 484.48		4 631.15		127 115.63		- 4 631.15	81 656.32	- 45 459.31
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00	100 000.00	5 736.20	10 809.60		16 545.80		83 454.20	66 666.67	50 120.87
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfo	-	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salarie	554 019.84	551 213.28	46 168.32	45 934.44	45 934.44	368 878.80		182 334.48	367 475.52	- 1 403.28
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/A	57 277.44	60 084.00	5 004.00	5 007.00	5 007.00	40 038.00		20 046.00	40 056.00	18.00
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	1 416.96		708.48	1 416.96	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehic	203 765.76	213 750.24	17 812.52	17 812.52	17 812.52	142 500.16		71 250.08	142 500.16	-
Total Employee Related Cost		**14 333 806.78**	**13 254 190.35**	**1 037 206.45**	**964 754.78**	**1 067 054.29**	**8 452 962.81**	**-**	**4 801 227.54**	**8 836 126.90**	**383 164.09**
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**	**13 254 190.35**	**1 112 961.81**	**1 212 302.96**	**1 278 966.78**	**10 397 798.83**	**20 300.00**	**6 246 800.93**	**11 109 933.17**	**712 134.34**

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 December 2022	31 January 2023	28 February 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	- 4 770 841.64	- 1 516 703.13		- 25 432 445.83		- 8 194 554.17	- 22 418 000.00	3 014 445.83
							-		-	-	-
Total Transfers and Subsidies		**- 33 627 000.00**	**- 33 627 000.00**	**- 4 770 841.64**	**- 1 516 703.13**	**-**	**- 25 432 445.83**	**-**	**- 8 194 554.17**	**- 22 418 000.00**	**3 014 445.83**
General Expenditure											
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
		-	-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00			194 800.00	194 800.00		5 200.00	133 333.33	- 61 466.67
		-	-				-		-	-	-
	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	10 000.00	2 741.93
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pro	15 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Sub	50 000.00	25 000.00				-		25 000.00	16 666.67	16 666.67
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- witho	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
		-	-				-		-	-	-
Total General Expenditure		**320 000.00**	**272 000.00**	**3 610.07**	**-**	**194 800.00**	**202 058.07**	**-**	**69 941.93**	**181 333.33**	**- 20 724.74**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	**272 000.00**	**3 610.07**	**-**	**194 800.00**	**202 058.07**	**-**	**69 941.93**	**181 333.33**	**- 20 724.74**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**13 526 190.35**	**1 116 571.88**	**1 212 302.96**	**1 473 766.78**	**10 599 856.90**	**20 300.00**	**6 316 742.86**	**11 291 266.51**	**691 409.61**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**- 22 377 809.65**	**- 4 001 144.16**	**- 580 392.77**	**1 110 192.33**	**- 17 349 579.33**	**20 300.00**	**- 1 637 820.91**	**- 12 644 733.49**	**4 704 845.84**

2022-2023 CAPITAL EXPENDITURE REPORT

AccountNumber	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	2022/2023 Adjusted Budget VAT Exclusive	31 December 2022	31 January 2023	28 February 2022	Total Expenditure	Commitment Amount		Available Budget
Community Services												
C0316-1/IA00032/F0002/X006/R3710/0	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	5 000 000.00	6 037 000.90	5 249 566.00	1 696 254.44		892 710.29	4 200 798.06	3 499 710.67	- 701 087.39	- 2 450 942.73
C0225-13/IA01952/F0002/X006/R3702/	Disaster and Emergancy Services Establishment war	4 347 826.00	5 000 000.00	2 341 572.50	2 036 150.00				626 150.00	1 357 433.33	731 283.33	52 566.67
C0316-2/IA00032/F0002/X006/R3702/0	Telecentre Roof Renovations ward 5	260 870.00	300 000.50	-	-				-	-	-	-
C0225-13/IA01952/F09777/X006/R3702	Disaster and Emergancy Services Establishment war	3 000 000.00	3 000 000.00	-	-				-	-	-	-
C0052-1/IA00172/F0002/X006/R0106/0	Buy Back Structure (Phase One)	2 608 696.00	3 000 000.40	1 390 000.40	1 208 696.00				-	805 797.33	805 797.33	402 898.67
C0006-19/IA00092/F0002/X006/R0106/	Fire Fighting Entricate tools and equipment	869 565.00	1 000 000.00	999 999.75	869 565.00		555 611.00		555 611.00	579 710.00	24 099.00	- 265 756.00
C0003-9/IA06173/F0002/X006/R0106/0	Computer Equipment	260 870.00	300 000.50	357 500.50	310 870.00				50 900.00	207 246.67	156 346.67	52 723.33
C0261-6/IA06233/F0002/X006/R0106/0	Wheelie bin	260 870.00	300 000.50	-	-				-	-	-	-
C0004-7/IA06233/F0002/X006/R0106/0	Furniture and Office Equipment	260 870.00	300 000.50	300 000.50	260 870.00	11 500.00		16 800.00	45 300.00	173 913.33	128 613.33	41 656.67
C0261-6/IA00092/F0002/X006/R0106/0	Upgrade of licencing office	17 391.00	20 000.00	19 999.65	17 391.00				-	11 594.00	11 594.00	5 797.00
C0006-20/IA00092/F0002/X006/R0106/	Skip bins	1 304 348.00	1 500 000.20	350 000.20	304 348.00		189 100.00		189 100.00	202 898.67	13 798.67	- 87 650.67
C0261-8/IA00092/F0002/X006/R0106/0	Park home	173 913.00	200 000.00	199 999.95	173 913.00				128 800.00	115 942.00	- 12 858.00	- 70 829.00
C0331-1/IA00032/F0002/X006/R0106/0	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	1 000 000.00	999 999.75	869 565.00				-	579 710.00	579 710.00	289 855.00
C0006-15/IA06282/F0002/X006/R0106/	Waste Management Truck	1 304 348.00	1 500 000.20	1 500 000.20	1 304 348.00			1 301 634.78	1 301 634.78	869 565.33	- 432 069.45	- 866 852.11
Total Expenditure Community Services		**19 886 958.00**	**22 420 002.80**	**14 496 074.30**	**12 605 282.00**	**1 707 754.44**	**744 711.00**	**2 211 145.07**	**7 098 293.84**	**8 403 521.33**	**1 305 227.49**	**- 2 896 533.17**
Corporate Services											-	
C0004-8/IA06233/F0002/X066/R0106/0	Furniture and Office Equipment	782 608.70	600 000.00	1 015 000.00	882 608.70		125 500.00	- 181 400.00	375 063.92	588 405.80	213 341.88	- 80 861.02
C0003-7/IA06173/F0002/X066/R0106/0	Computer Equipment	217 391.30	200 000.00	365 000.00	317 391.30		21 990.00	17 900.00	108 790.00	211 594.20	102 804.20	- 2 992.90
C0006-19/IA00052/F0002/X046/R0106/	Machinery and Equipment							163 200.00	163 200.00	-	- 163 200.00	- 163 200.00
C0007-7/IA01327/F0002/X046/R0105/0	Municipal Fleet	1 739 130.43	3 500 000.00	2 000 149.56	1 739 260.49				1 739 260.49	1 159 506.99	- 579 753.50	- 1 159 506.99
Total Expenditure Corporate Services		**2 739 130.43**	**4 300 000.00**	**3 380 149.56**	**2 939 260.49**	-	**147 490.00**	**- 300.00**	**2 386 314.41**	**1 959 506.99**	**- 426 807.42**	**- 1 406 560.91**
Economic Development Plan											-	
C0003-4/IA06173/F0002/X098/R3710/0	Computer Equipment	86 957.00	100 000.55	146 000.55	126 957.00				-	84 638.00	84 638.00	42 319.00
C0004-3/IA06233/F0002/X098/R0106/0	Furniture and Office Equipment	86 957.00	100 000.55	192 000.55	166 957.00				3 950.00	111 304.67	107 354.67	51 702.33
C0006-9/IA06282/F0002/X098/R0106/0	Machinery and Equipment (Corridor Development Tractor implementation)	869 565.00	1 000 000.00	999 999.75	869 565.00				-	579 710.00	579 710.00	289 855.00
Total Expenditure Economic Development Plan		**1 043 479.00**				-	-	-	**3 950.00**	**775 652.67**	**771 702.67**	**383 876.33**
Executive & Council			**1 200 001.10**	**1 338 000.85**	**1 163 479.00**						-	
Finance											-	
C0003-6/IA06173/F0002/X049/R0105/0	Computer Equipment	104 348.00	120 000.20	246 500.20	214 348.00				-	142 898.67	142 898.67	71 449.33
C0004-9/IA06253/F0002/X049/R0105/0	Furniture and Office Equipment	130 435.00	150 000.25	150 000.25	130 435.00				-	86 956.67	86 956.67	43 478.33
Total Expenditure Finance		**234 783.00**	**270 000.45**	**396 500.45**	**344 783.00**	-	-	-	-	**229 855.33**	**229 855.33**	**114 927.67**
Municipal Manager's Office											-	
C0003-8/IA06173/F0002/X045/R0105/0	Computer Equipment	173 913.00	200 000.00	314 999.95	273 913.00			- 6 500.00	54 000.00	182 608.67	128 608.67	37 304.33
C0004-10/IA06233/F0002/X045/R0105/	Furniture and Office Equipment	147 826.00	200 000.00	629 999.90	547 826.00	-		-	5 400.00	365 217.33	359 817.33	177 208.67
Total Expenditure Municipal Manager's Office		**321 739.00**	**400 000.00**	**944 999.85**	**821 739.00**	-	-	**- 6 500.00**	**59 400.00**	**547 826.00**	**488 426.00**	**214 513.00**
Technical Services											-	
C0276-6/IA00032/F0002/X116/R3708/0	Glendale Hall Refurbishment Ward 3	173 913.00	200 000.00	169 050.00	147 000.00			46 000.00	46 000.00	98 000.00	52 000.00	3 000.00
C0318-3/IA00032/F0002/X116/R3711/0	Electrification,Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	200 000.00	199 999.95	173 913.00		66 500.00	82 000.00	148 500.00	115 942.00	- 32 558.00	- 90 529.00
C0276-12/IA00032/F0002/X116/R3706/	Mayelisweni Hall Refurbishment Ward 19	173 913.00	200 000.00	199 999.95	173 913.00		69 744.15	69 744.15	139 488.30	115 942.00	- 23 546.30	- 81 517.30
C0291-2/IA00032/F0002/X116/R3710/0	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	399 999.90	399 999.90	347 826.00	140 800.00			140 800.00	231 884.00	91 084.00	- 24 858.00
C0276-7/IA00032/F0002/X116/R3709/0	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	50 000.00	49 999.70	43 478.00			46 700.00	46 700.00	28 985.33	- 17 714.67	- 32 207.33
C0006-5/IA00032/F0002/X116/R3701/0	Machinery and Equipment (Brush cutter)	130 435.00	150 000.25	150 000.25	130 435.00				-	86 956.67	86 956.67	43 478.33
C0322-1/IA00032/F0002/X116/R3707/0	Re-construction of Dalibho Library Cear-Vu Fence &	434 783.00	500 000.45	500 000.45	434 783.00				-	289 855.33	289 855.33	144 927.67
C0276-11/IA00032/F0002/X116/R3701/	Pentacoste Hall Refurbishment Ward 14	173 913.00	200 000.00	199 999.95	173 913.00				-	115 942.00	115 942.00	57 971.00
C0271-5/IA00032/F0002/X116/R3707/0	Rehabiltation of water & sewer supply Bhamshela T	869 565.00	1 000 000.00	999 999.75	869 565.00	321 000.00		288 000.00	609 000.00	579 710.00	- 29 290.00	- 319 145.00
C0271-4/IA00032/F0002/X116/R3707/0	Reconstruction of Bhamshela Thusong Centre Clear	521 739.00	600 000.00	599 999.85	521 739.00				-	347 826.00	347 826.00	173 913.00
C0322-2/IA00032/F0002/X116/R3707/0	Upgrade of Water Supply of Dalibho Library	69 565.00	80 000.00	86 324.75	75 065.00				-	50 043.33	50 043.33	25 021.67
C0321-5/IA00032/F0002/X116/R3707/0	Renovations & Fencing of Wewe Community Hall W	130 435.00	150 000.25	158 280.25	137 635.00			80 000.00	80 000.00	91 756.67	11 756.67	- 34 121.67
C0040-53/IA01952/F0002/X099/R3702/	Construction of Court Road in Ward 15	4 347 826.00	5 000 000.00	4 894 444.46	4 256 038.66				4 256 038.66	2 837 359.11	- 1 418 679.55	- 2 837 359.11
C0321-2/IA00032/F0002/X116/R3702/0	Rehabiltation of Water Supply at Jonny Makathini C	347 826.00	400 000.00	399 999.90	347 826.00	91 304.35		37 595.65	333 900.00	231 884.00	- 102 016.00	- 217 958.00
C0003-2/IA06173/F0002/X116/R0106/0	Computer Equipment	173 913.00	200 000.00	268 999.95	233 913.00				38 000.00	155 942.00	117 942.00	39 971.00
C0004-2/IA06233/F0002/X116/R0106/0	Furniture and Office Equipment	260 870.00	300 000.50	169 750.75	147 609.35			2 400.00	2 400.00	98 406.23	96 006.23	46 803.12
C0006-16/IA06313/F0002/X116/R0106/	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	1 700 000.15	-	-				-	-	-	-
C0241-5/IA01952/F0002/X099/R0105/0	Construction of Ndwedwe Testing Center	14 782 609.00	17 000 000.35	18 840 000.35	16 382 609.00	442 911.69	101 992.02		7 282 144.89	10 921 739.33	3 639 594.44	- 1 821 275.22
C0006-10/IA06282/F0002/X116/R0105/	Machinery and Equipment (Office Equipment/EPWP	347 826.00	400 000.00	267 689.21	232 773.23				-	155 182.15	155 182.15	77 591.08
C0040-52/IA01952/F0791/X099/R3710/	Mahlabathini Access Road Ward 05	7 017 740.00	8 070 401.00	4 994 717.93	4 343 232.98				4 343 232.98	2 895 488.65	- 1 447 744.33	- 2 895 488.65

2022-2023 CAPITAL EXPENDITURE REPORT												
AccountNumber	**Project Name**	**Budget Excluding VAT**	**2022-2023 Original budget**	**2022/2023 Adjusted Budget VAT Inclusive**	**2022/2023 Adjusted Budget VAT Exclusive**	**31 December 2022**	**31 January 2023**	**28 February 2022**	**Total Expenditure**	**Commitment Amount**		**Available Budget**
C0039-12/IA01952/F0791/X099/R3714/	Nembeni Causeway bridge Ward 09	476 756.00	548 269.40	-	-				-	-	-	-
C0230-18/IA01952/F0791/X099/R3698/	Isibonelo Community Creche Ward 11	5 427 934.00	6 242 124.10	6 624 242.36	5 760 210.75	691 110.00			4 863 276.81	3 840 140.50	- 1 023 136.31	- 2 943 206.56
C0039-11/IA01952/F0791/X099/R3704/	Mdloti Bridge Ward 17	16 318 440.00	18 766 206.00	13 962 189.87	12 141 034.67	1 552 332.68	1 586 019.36		11 527 054.03	8 094 023.11	- 3 433 030.92	- 7 480 042.47
C0225-8/IA00032/F0791/X099/R3708/0	Mthombisa Community Development Centre	-	-	58 834.93	51 160.81				51 160.81	34 107.21	- 17 053.60	- 34 107.21
C0040-60/IA01952/F0791/X099/R3709/	Chibini Access Road in Ward 4			7 987 015.41	6 945 230.79	1 944 266.68	1 638 463.06		3 582 729.74	4 630 153.86	1 047 424.12	- 1 267 652.81
C0261-9/IA00092/F0002/X099/R0105/0	Ndwedwe Municipal Offices Phase 2	-	-	3 858 168.29	3 354 928.95				372 574.76	2 236 619.30	1 864 044.54	745 734.89
Total Expenditure Technical Services		**54 223 479.00**	**62 357 002.35**	**66 039 708.17**	**57 425 833.19**	**5 183 725.40**	**3 462 718.59**	**652 439.80**	**37 863 000.98**	**38 283 888.79**	**420 887.81**	**- 18 721 056.58**
CAPITAL EXPENDITURE GRAND TOTAL		**78 449 568.43**	**90 947 006.70**	**86 595 433.18**	**75 300 376.68**	**6 891 479.84**	**4 354 919.59**	**2 856 784.87**	**47 410 959.23**	**50 200 251.12**	**2 789 291.89**	**- 22 310 833.67**