

NDWEDWE LOCAL MUNICIPALITY

Section 71 April 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 May 2023
Exco : 23 May 2023
Council : N/A

PURPOSE

To table the monthly budget statement report for the month of April 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 30 April 2023
- Summary Operational Expenditure as at 30 April 2023
- Summary Capital expenditure as at 30 April 2023

Table 1: Summary of the Revenue as at 30 April 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April									
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	18 352	15 905	2 447	15%	19 261
Transfers and subsidies	172 716	189 994	189 994	618	190 749	158 328	32 421	20%	189 994
Other revenue	8 658	9 461	11 977	1 338	9 063	9 981	(918)	-9%	9 461
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	2 256	218 164	184 214	33 949	18%	218 716

- The above table shows that as of April 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R33.9 million (R185.2 million – R218.2 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R32.4 million more than what 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 R2.4 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 30 April 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April									
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	5 589	56 827	60 268	(3 441)	-6%	77 282
Remuneration of councillors	13 750	15 901	16 367	1 323	13 546	13 639	(93)	-1%	15 901
Other expenditure	124 590	125 351	132 326	6 328	105 839	110 271	(4 432)	-4%	125 351
Total Expenditure	201 451	218 534	221 014	13 240	176 212	184 178	(7 966)	-4%	218 534

- The above table shows that as at 30 April 2023, the municipality's year to date actual expenditure is sitting at R176.2 million against the year-to-date targeted budget of R184.2 million. This shows the negative variance of almost R8 million as at 30 April 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R3.4 million as at the end of April 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 an under expenditure of R4.4 million as at 30 April 2023.
- Expenditure related to Depreciation and General expenditure is amongst the contributing factors to this variance.
- The variance related to depreciation is due to non-recognition of the April portion to the integration that is under way as a result of the municipality changing the asset system.

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• **Table 4: Summary of the capital expenditure as at 30 April 2023**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April									
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								%	
<u>Single Year expenditure appropriation</u>									
Vote 1 - Finance	206	235	345	-	100	287	(187)	-65%	235
Vote 2 - Municipal Manager's Office	303	322	822	103	240	685	(445)	-65%	322
Vote 3 - Community and Social Services	2 837	19 887	12 605	(1 143)	7 731	10 504	(2 774)	-26%	19 887
Vote 4 - Corporate services	2 460	2 739	2 939	-	2 723	2 449	274	11%	2 739
Vote 5 - Economic Development and Planning	1 065	1 043	1 163	394	491	970	(478)	-49%	1 043
Vote 6 - Technical Services	67 917	54 223	64 349	1 861	47 727	53 624	(5 897)	-11%	54 223
Vote 7 - Executive and Council	2 599	-	-	-	-	-	-	-	-
Total Capital Expenditure	77 388	78 450	82 224	1 215	59 012	68 520	(9 507)	-14%	78 450
Funded by:									
National Government	35 862	29 241	36 164	975	29 835	30 137	(302)	-1%	29 241
Provincial Government	-	3 000	-	-	-	-	-	-	3 000
District Municipality	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 862	32 241	36 164	975	29 835	30 137	(302)	-1%	32 241
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 527	46 209	46 060	240	29 177	38 383	(9 206)	-24%	-
Total Capital Funding	77 388	78 450	82 224	1 215	59 012	68 520	(9 507)	-14%	32 241

- 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 initial adjustment budget has since reduced the budget to R75.3 million. However, the special adjustment budget has increased the capital budget to R82.2 million.
- Capital Expenditure shows a negative variance of R9.5 million as at 30 April 2023.
- The negative variance is attributed to the projects funded by the additional funding which are yet to be implemented. However, the SCM processes are at the advanced stage with the appointment anticipated at the beginning of May 2023. Hence it is anticipated that once the project has kicked off the expenditure will be incurred which will subsequently reduce the variance.

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ISSUES OF CONCERNS

- **Repairs and Maintenance: (Vehicles)-** shows and over expenditure of **R185 714.53** as at the end of 30 April 2023. This is concerning as it means the municipality will have to pack all vehicles that got breakdown. Should the municipality ignore, this indication might lead to the municipality incurring unauthorized expenditure by the end of the financial year.
- **Telephones-** this vote is sitting with **R94 822.89 over** expenditure with two months left before the end of the financial year. The average expenditure in this vote is R81 thousand meaning should the municipality continue with expenditure will exceed the budget by R243 thousand which will contribute in the unauthorized expenditure.
- **Ward Committee Transportation:** The budget in this vote has been exhausted however the user department is continuing to request the transport for ward committee meetings and the over expenditure is currently sitting at R87 400 with R29 600 as pending order hence in total the over expenditure in this vote is amount to R117 000.00 as of 30 April 2023.

LEGAL IMPLICATIONS

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

ATTACHMENT

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

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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 **April 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

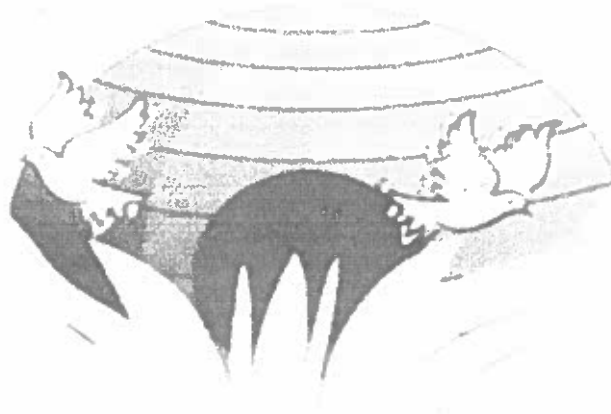
Supported and Submitted by:



MR XNE HLEKWANE
ACTING CFO

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

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M10 April

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									
Financial Performance									
Property rates	18 646	19 261	19 086	300	18 352	15 905	2 447	15%	19 261
Service charges	515	1 000	581	50	481	484	(4)	-1%	1 000
Investment revenue	5 112	4 994	7 994	1 084	6 488	6 662	(173)	-3%	4 994
Transfers and subsidies	172 716	189 994	189 994	618	190 749	158 328	32 421	20%	189 994
Other own revenue	3 031	3 467	3 402	204	2 094	2 835	(741)	-26%	3 467
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	2 256	218 164	184 214	33 949	18%	218 716
Employee costs	63 111	77 282	72 321	5 589	56 827	60 268	(3 441)	-6%	77 282
Remuneration of Councillors	13 750	15 901	16 367	1 323	13 546	13 639	(93)	-1%	15 901
Depreciation & asset impairment	27 506	24 310	24 310	-	17 449	20 259	(2 809)	-14%	24 310
Finance charges	3	-	-	0	6	-	6	#DIV/0!	-
Inventory consumed and bulk purchases	665	1 530	1 672	119	1 098	1 393	(295)	-21%	1 530
Transfers and subsidies	4 902	4 400	4 629	1 277	3 954	3 857	96	3%	4 400
Other expenditure	91 514	95 111	101 715	4 931	83 332	84 762	(1 430)	-2%	95 111
Total Expenditure	201 451	218 534	221 014	13 240	176 212	184 178	(7 966)	-4%	218 534
Surplus/(Deficit)	(1 431)	182	43	(10 985)	41 951	36	41 915	116878%	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	41 627	1 084	31 617	34 689	(3 072)	-9%	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 900	36 809	41 670	(9 900)	73 568	34 725	38 843	112%	36 809
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 900	36 809	41 670	(9 900)	73 568	34 725	38 843	112%	36 809
Capital expenditure & funds sources									
Capital expenditure	77 388	78 450	82 224	1 215	59 012	68 520	(9 507)	-14%	78 450
Capital transfers recognised	35 862	32 241	36 164	975	29 835	30 137	(302)	-1%	32 241
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 527	46 209	46 060	240	29 177	38 383	(9 206)	-24%	46 209
Total sources of capital funds	77 388	78 450	82 224	1 215	59 012	68 520	(9 507)	-14%	78 450
Financial position									
Total current assets	114 531	85 762	95 936	-	144 965	-	-	-	85 762
Total non current assets	432 332	506 181	490 430	-	473 895	-	-	-	506 181
Total current liabilities	33 890	40 318	31 364	-	29 017	-	-	-	40 318
Total non current liabilities	2 946	3 173	2 946	-	2 946	-	-	-	3 173
Community wealth/Equity	510 026	548 451	552 055	-	6 065	-	-	-	548 451
Cash flows									
Net cash from (used) operating	(9 495)	61 772	65 264	(18 060)	72 629	54 386	(18 242)	-34%	(17 661)
Net cash from (used) investing	158 894	(83 843)	(91 671)	(1 215)	(59 012)	(76 393)	(17 380)	23%	(78 450)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	252 703	57 305	77 258	-	117 283	81 660	(35 623)	-44%	7 557
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	953	(5)	810	394	(3)	382	20 183	18 160	40 874
Creditors Age Analysis									
Total Creditors	639	846	12	13	-	12	(924)	913	1 510

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
						YearTD actual	YearTD budget			
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		195 153	212 435	215 192	1 692	211 327	179 327	32 000	18%	212 435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		195 153	212 435	215 192	1 692	211 327	179 327	32 000	18%	212 435
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 940	5 004	2 007	217	2 234	1 672	562	34%	5 004
Community and social services		1 940	5 004	2 007	217	2 234	1 672	562	34%	5 004
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 743	36 904	44 904	1 381	35 739	37 420	(1 681)	-4%	36 904
Planning and development		40 331	34 627	42 627	1 084	32 616	35 523	(2 906)	-8%	34 627
Road transport		2 412	2 277	2 277	297	3 122	1 898	1 225	65%	2 277
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		515	1 000	581	50	481	484	(4)	-1%	1 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		515	1 000	581	50	481	484	(4)	-1%	1 000
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	240 351	255 343	262 684	3 340	249 781	218 903	30 877	14%	255 343
Expenditure - Functional										
<i>Governance and administration</i>		145 781	149 736	152 804	9 699	122 019	127 336	(5 318)	-4%	149 736
Executive and council		45 909	49 370	52 654	3 358	41 753	43 878	(2 125)	-5%	49 370
Finance and administration		99 872	100 366	100 150	6 342	80 265	83 458	(3 193)	-4%	100 366
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 287	26 857	24 427	1 371	18 780	20 356	(1 576)	-8%	26 857
Community and social services		16 437	21 619	19 691	1 358	15 366	16 409	(1 044)	-6%	21 619
Sport and recreation		2 849	5 238	4 736	13	3 415	3 947	(532)	-13%	5 238
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		32 558	35 454	37 994	1 793	31 338	31 662	(324)	-1%	35 454
Planning and development		17 081	21 468	24 701	789	20 670	20 584	86	0%	21 468
Road transport		15 477	13 985	13 293	1 003	10 668	11 077	(409)	-4%	13 985
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 826	6 487	5 789	377	4 075	4 824	(749)	-16%	6 487
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 826	6 487	5 789	377	4 075	4 824	(749)	-16%	6 487
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	201 451	218 534	221 014	13 240	176 212	184 178	(7 966)	-4%	218 534
Surplus/ (Deficit) for the year		38 900	36 809	41 670	(9 900)	73 568	34 725	38 843	112%	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 Abattoirs, 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) - M10 April

KZN 2023 Mid-Year Review - 180M C2 Monthly Budget Statement - Financial Performance (functional classification) - in R Agn										
Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		195 153	212 435	215 192	1 882	211 327	179 327	32 000	16%	212 435
Executive and Council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		195 153	212 435	215 192	1 632	211 327	179 327	32 000	0	212 435
Administrative and Corporate Support		3	8	-	-	-	-	-	-	8
Asset Management		10	-	-	-	-	-	-	-	-
Finance		195 150	212 426	215 192	1 632	211 327	179 327	32 000	0	212 426
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		1 840	5 004	2 007	217	2 234	1 872	562	0	5 004
Community and social services		1 840	5 004	2 007	217	2 234	1 872	562	0	5 004
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parks and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	1 000	-	-	-	-	-	-	3 000
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 912	2 304	2 007	217	2 234	1 672	562	0	2 004
Literacy Programmes		8	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jeties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Clustering		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
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	36 804	44 804	1 381	35 739	37 420	(1 681)	(5)	36 804
Planning and development		40 331	34 827	42 827	1 084	32 616	35 523	(2 906)	(9)	34 827
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	1 000	1 000	-	1 000	833	166	0	1 000
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		40 331	33 627	41 627	1 084	31 617	34 685	(3 072)	(10)	33 627
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 412	2 277	2 277	297	3 122	1 898	1 225	0	2 277
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 412	2 277	2 277	297	3 122	1 898	1 225	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	481	484	(4)	(0)	1 000
Energy sources		-	-	-	-	-	-	-	-	-

KZN203 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	481	484	(4)	(8)	1 000
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		515	1 000	581	50	481	484	(4)	(8)	1 000
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	240 351	255 343	262 684	3 340	240 781	210 803	30 977	0	255 343
Expenditure - Functional										
Municipal governance and administration		145 781	140 736	152 804	9 600	122 619	127 336	(5 318)	(4)	140 736
Executive and council		45 909	43 370	52 654	3 358	41 753	43 878	(2 125)	(5)	43 370
Mayor and Council		18 785	18 615	15 113	1 495	15 759	15 528	(163)	(1)	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	33 540	1 853	25 394	27 560	(1 956)	(7)	30 755
Finance and administration		99 872	100 966	100 150	6 342	80 265	83 458	(3 193)	(3)	100 966
Administrative and Corporate Support		22 987	27 900	26 110	1 666	23 150	21 758	1 392	6	27 900
Asset Management		1 251	-	-	-	-	-	-	-	-
Finance		55 308	53 150	51 360	1 879	35 215	42 800	(3 586)	(10)	53 150
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		17 650	21 607	19 585	2 797	15 451	16 654	(1 193)	(7)	21 607
Information Technology		2 636	2 710	2 895	-	2 440	2 246	194	8	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		10 287	20 857	24 427	1 371	18 700	20 358	(1 570)	(8)	20 857
Community and social services		10 437	21 619	10 691	1 358	15 308	16 400	(1 044)	(6)	21 619
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		155	200	-	-	-	-	-	-	200
Community Halls and Facilities		9 431	11 914	10 551	813	7 974	8 763	(815)	(7)	11 914
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 615	1 320	1 851	56	1 563	1 575	(12)	(1)	1 320
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 041	2 650	2 647	230	2 224	2 205	18	0	2 650
Literacy Programmes		3 195	5 535	4 602	260	3 615	3 835	(270)	(7)	5 535
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 848	5 238	4 738	13	3 415	3 947	(532)	(15)	5 238
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2 848	5 238	4 738	13	3 415	3 947	(532)	(15)	5 238
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleaning		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
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	38 654	37 894	1 705	31 338	31 042	(296)	(1)	38 654
Planning and development		17 061	21 408	24 701	789	20 670	20 584	86	0	21 408

KZN203 Ndwendwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2019/20		Budget Year 2022/23						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (DPS)		1 926	3 680	3 622	106	2 726	3 185	(459)	(16)	3 680
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		5 471	12 236	13 434	403	10 616	11 195	(579)	(5)	12 236
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulation and Enforcement and City Engineer		5 655	5 230	7 174	164	7 136	5 676	1 460	26	5 230
Project Management Unit		29	320	272	-	229	227	22	(10)	320
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road Transport		15 477	13 985	13 293	1 003	10 686	11 077	(409)	(4)	13 985
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15 477	13 985	13 293	1 003	10 686	11 077	(409)	(4)	13 985
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 626	6 487	5 789	377	4 075	4 824	(749)	(18)	6 487
Energy solutions		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Non-electric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		3 626	6 487	5 789	377	4 075	4 824	(749)	(18)	6 487
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Site)		1 369	2 510	1 812	80	953	1 519	(567)	(23)	2 510
Solid Waste Removal		7 437	3 977	3 977	297	3 122	3 304	(182)	(6)	3 977
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Alcohol		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	201 451	218 534	221 914	13 248	116 212	184 178	(7 966)	(6)	218 534
Surplus/ (Deficit) for the year		38 000	38 000	41 870	(9 000)	73 588	34 725	38 643	0	38 000

References

- Government Finance Statistics Functions and Sub Functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional Classification. The function 'Other' is only for Revenues: 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 & open balance
check & open balance

30 877 234
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K7N293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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											
Vote 1 - Finance		1	195 150	212 426	215 192	1 692	211 327	179 327	32 000	18%	212 426
1.3 - Finance			195 150	212 426	215 192	1 692	211 327	179 327	32 000	18%	212 426
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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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand		Audited Outcome								
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	51 360	1 879	39 215	42 800	(3 586)	-8%	53 150
1.3 - Finance		55 308	53 150	51 360	1 879	39 215	42 800	(3 586)	-8%	53 150
1.4 - Asset Management		1 251	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	1 982	32 135	35 082	(2 947)	-8%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	33 540	1 883	25 994	27 950	(1 956)	-7%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		1 926	3 680	3 822	106	2 726	3 185	(459)	-14%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	4 736	13	3 415	3 947	(532)	-13%	5 238
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 439	16 319	17 919	(1 600)	-9%	24 129
3.1 - Community Halls and Facilities		9 431	11 914	10 551	813	7 974	8 793	(819)	-9%	11 914
3.2 - Libraries and Archives		2 041	2 650	2 647	230	2 224	2 205	18	1%	2 650
3.3 - Literacy Programmes		3 195	5 535	4 602	260	3 615	3 835	(220)	-6%	5 535
3.4 - Solid Waste Removal		1 389	2 510	1 812	80	953	1 510	(557)	-37%	2 510
3.5 - Disaster Management		1 615	1 320	1 891	58	1 553	1 576	(23)	-1%	1 320
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		155	200	-	-	-	-	-	-	200
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		43 313	47 216	48 789	4 463	41 051	40 658	393	1%	47 216
4.1 - Administrative and Corporate Support		22 987	22 900	26 110	1 668	23 150	21 758	1 392	6%	22 900
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		17 690	21 607	19 985	2 797	15 461	16 654	(1 193)	-7%	21 607
4.4 - Information Technology		2 636	2 710	2 695	-	2 440	2 248	194	9%	2 710
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		15 126	17 468	20 607	683	17 721	17 173	548	3%	17 468
5.1 - Economic Development/Planning		9 471	12 238	13 434	489	10 616	11 195	(579)	-5%	12 238
5.2 - Town Planning, Building Regulations and Enforcement		5 655	5 230	7 174	194	7 105	5 978	1 127	19%	5 230
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		17 943	18 282	17 542	1 300	14 014	14 618	(604)	-4%	18 282
6.1 - Roads		15 477	13 985	13 283	1 003	10 668	11 077	(409)	-4%	13 985
6.2 - Project Management Unit		29	320	272	-	223	227	(3)	-1%	320
6.3 - Street Clearing		2 437	3 977	3 977	297	3 122	3 314	(192)	-6%	3 977
6.4 - Electricity		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		18 785	18 615	19 113	1 495	15 759	15 928	(169)	-1%	18 615
7.1 - Mayor and Council		18 785	18 615	19 113	1 495	15 759	15 928	(169)	-1%	18 615
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	201 451	218 534	221 014	13 240	176 212	184 178	(7 966)	(0)	218 534

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Surplus/ (Deficit) for the year	2	38 900	36 809	41 670	(9 900)	73 568	34 725	38 843	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) - M10 April

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
						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	18 352	15 905	2 447	15%	19 261
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		515	1 000	581	50	481	484	(4)	-1%	1 000
Rental of facilities and equipment		700	1 397	1 397	56	581	1 164	(583)	-50%	1 397
Interest earned - external investments		5 112	4 994	7 994	1 084	6 488	6 662	(173)	-3%	4 994
Interest earned - outstanding debtors		1 115	1 000	1 041	97	884	868	16	2%	1 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits	1	2	4	4	0	7	3	4	146%	2
Agency services	19	100	153	153	7	137	128	9	7%	100
Transfers and subsidies		172 716	189 994	189 994	618	190 749	158 328	32 421	20%	189 994
Other revenue		1 196	968	807	44	485	673	(188)	-28%	968
Gains		(0)	-	-	-	-	-	-	-	-
		200 020	218 716	221 057	2 256	218 164	184 214	33 949	18%	218 716
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		63 111	77 282	72 321	5 589	56 827	60 268	(3 441)	-6%	77 282
Remuneration of councillors		13 750	15 901	16 367	1 323	13 546	13 639	(93)	-1%	15 901
Debt impairment		7 756	2 000	1 000	-	368	833	(466)	-56%	2 000
Depreciation & asset impairment		27 506	24 310	24 310	-	17 449	20 259	(2 809)	-14%	24 310
Finance charges	3	-	-	-	0	6	-	6	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		665	1 530	1 672	119	1 098	1 393	(295)	-21%	1 530
Contracted services		49 218	54 631	58 459	2 478	49 464	48 716	748	2%	54 631
Transfers and subsidies		4 902	4 400	4 629	1 277	3 954	3 857	96	3%	4 400
Other expenditure		34 071	38 480	42 256	2 453	33 478	35 213	(1 736)	-5%	38 480
Losses		469	-	-	-	23	-	23	#DIV/0!	-
Total Expenditure		211 451	218 534	221 014	13 240	176 212	184 178	(7 966)	-4%	218 534
Surplus/(Deficit)		(1 431)	182	43	(10 985)	41 951	36	41 915	1	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	41 627	1 084	31 617	34 689	(3 072)	(0)	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		38 900	36 809	41 670	(9 900)	73 568	34 725			36 809
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 900	36 809	41 670	(9 900)	73 568	34 725			36 809
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 900	36 809	41 670	(9 900)	73 568	34 725			36 809
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		38 900	36 809	41 670	(9 900)	73 568	34 725			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	262 684	3 340	249 781	218 903	255 343
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance		206	235	345	-	100	287	(187)	-65%	235
Vote 2 - Municipal Manager's Office		303	322	822	103	240	685	(445)	-65%	322
Vote 3 - Community and Social Services		2 837	19 887	12 605	(1 143)	7 731	10 504	(2 774)	-26%	19 887
Vote 4 - Corporate services		2 460	2 739	2 939	-	2 723	2 449	274	11%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	1 163	394	491	970	(478)	-49%	1 043
Vote 6 - Technical Services		67 917	54 223	64 349	1 861	47 727	53 624	(5 897)	-11%	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	82 224	1 215	59 012	68 520	(9 507)	-14%	78 450
Total Capital Expenditure		77 388	78 450	82 224	1 215	59 012	68 520	(9 507)	-14%	78 450
Capital Expenditure - Functional Classification										
Governance and administration		5 569	3 296	4 106	103	3 063	3 421	(358)	-10%	3 296
Executive and council		2 902	322	822	103	240	685	(445)	-65%	322
Finance and administration		2 666	2 974	3 284	-	2 823	2 737	86	3%	2 974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 837	19 887	12 605	(1 143)	7 731	10 504	(2 774)	-26%	19 887
Community and social services		2 837	19 887	12 605	(1 143)	7 731	10 504	(2 774)	-26%	19 887
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 982	55 267	65 513	2 255	48 219	54 594	(6 375)	-12%	55 267
Planning and development		45 025	49 415	61 321	1 932	45 760	51 101	(5 341)	-10%	49 415
Road transport		23 958	5 852	4 191	323	2 459	3 493	(1 034)	-30%	5 852
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy services		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	77 388	78 450	82 224	1 215	59 012	68 520	(9 507)	-14%	78 450
Funded by:										
National Government		35 862	29 241	36 164	975	29 835	30 137	(302)	-1%	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		35 862	32 241	36 164	975	29 835	30 137	(302)	-1%	32 241
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		41 527	46 209	46 060	240	29 177	38 383	(9 206)	-24%	46 209
Total Capital Funding	6	77 388	78 450	82 224	1 215	59 012	68 520	(9 507)	-14%	78 450

References:

- 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)
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

- 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 - M10 April

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

[illegible]

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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

References

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

80

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		26 153	35 360	2 198	13 459	35 360
Call investment deposits		77 514	21 945	75 060	103 779	21 945
Consumer debtors		9 459	24 246	12 877	26 252	24 246
Other debtors		1 405	4 210	5 800	960	4 210
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	514	-
Total current assets		114 531	85 762	95 936	144 965	85 762
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		432 275	506 135	490 409	473 865	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	490 430	473 895	506 181
TOTAL ASSETS		546 862	591 943	586 366	618 860	591 943
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(42)	-	-	(17)	-
Trade and other payables		29 612	32 470	22 986	26 528	32 470
Provisions		4 320	7 848	8 378	2 507	7 848
Total current liabilities		33 890	40 318	31 364	29 017	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		36 836	43 491	34 311	31 963	43 491
NET ASSETS	2	510 026	548 451	552 055	586 897	548 451
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		503 961	548 451	552 055		548 451
Reserves		6 065	-	-	6 065	-
TOTAL COMMUNITY WEALTH/EQUITY	2	510 026	548 451	552 055	6 065	548 451

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

-

-

-

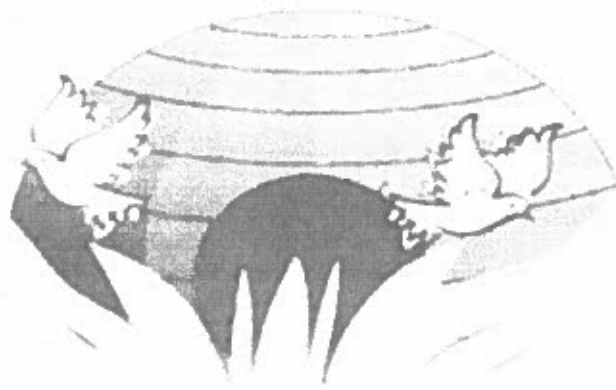
580 832 017

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M10 April

KZN295 Ntshwawe - Table C7: Monthly Budget Statement - Cash Flow - 18/04/2023										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	12 519	12 406	13	667	10 338	(9 671)	-94%	12 519
Service charges		-	500	291	-	-	242	(242)	-100%	500
Other revenue		-	25 467	26 746	107	1 210	22 288	(21 078)	-95%	48 567
Transfers and Subsidies - Operational		-	189 994	189 994	-	189 994	158 328	31 666	20%	189 994
Transfers and Subsidies - Capital		-	85 317	85 317	-	51 627	71 098	(19 471)	-27%	85 317
Interest		-	4 994	7 994	1 084	6 488	6 662	(173)	-3%	4 994
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(9 495)	(257 019)	(257 484)	(19 265)	(177 358)	(214 570)	(37 212)	17%	(393 552)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 495)	61 772	65 264	(18 060)	72 629	54 386	(18 242)	-34%	(17 661)
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)	(91 671)	(1 215)	(59 012)	(76 393)	(17 380)	23%	(78 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		158 894	(83 843)	(91 671)	(1 215)	(59 012)	(76 393)	(17 380)	23%	(78 450)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		149 399	(22 071)	(26 408)	(19 275)	13 616	(22 007)			(96 116)
Cash/cash equivalents at beginning		103 304	79 376	103 666		103 667	103 666			103 667
Cash/cash equivalents at month/year end:		252 703	57 305	77 258		117 283	81 660			7 551

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of April 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	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2494/	Interest Earned on Short Term Investments	-	7 994 000.00	237 644.82	833 975.87	1 084 432.07	6 488 326.62	-	1 505 673.38	6 661 666.67	173 340.05
D0001/IR01070/F0001/	Interest Earned	-	-	72 924.53	75 692.32	77 202.15	700 438.26	-	700 438.26	-	700 438.26
D0001/IR01143/F2496/	Interest on Outstanding Debtors	-	1 041 000.00	19 761.27	4 890.01	19 758.48	183 109.96	-	816 890.04	867 500.00	684 390.04
Total		-	9 035 000.00	350 330.62	914 558.20	1 181 392.70	7 371 874.84	-	1 622 125.16	7 529 166.67	157 291.83
Licences or Permits											
D0001/IR01410/F0041/	Business Licensing	-	3 500.00	240.00	2 631.00	239.00	7 179.00	-	3 679.00	2 916.67	4 262.33
Total		-	3 500.00	240.00	2 631.00	239.00	7 179.00	-	3 679.00	2 916.67	4 262.33
Agency services											
D0001/IR02403/F0039/	Agency Fees (Transport)	-	153 000.00	28 757.07	13 700.83	6 571.16	136 785.68	-	16 214.32	127 500.00	9 285.68
Total		-	153 000.00	28 757.07	13 700.83	6 571.16	136 785.68	-	16 214.32	127 500.00	9 285.68
Operational Revenue											
D0001/IR01411/F0045/	Administrative Handling	-	300 000.00	-	-	-	79 040.00	-	130 960.00	166 666.67	87 626.67
D0001/IR01420/F0045/	Insurance Refund	-	300 000.00	26 923.22	10 022.53	-	148 024.01	-	151 975.99	250 000.00	101 975.99
D0001/IR01424/F0045/	Skills Development Levy Refund	-	150 000.00	21 384.99	128 116.60	36 385.81	128 116.60	-	21 883.40	125 000.00	3 116.60
Total		-	650 000.00	48 308.21	10 022.53	36 385.81	355 180.61	-	294 819.39	541 666.67	186 486.06
Rental from Fixed Assets											
D0001/IR01221/F0046/	Hall Hire	-	6 000.00	-	-	-	782.60	-	5 217.40	5 000.00	4 217.40
D0001/IR01221/F0045/	Rental Income (Hall Hire)	-	-	869.56	173.91	3 913.04	7 652.14	-	7 652.14	-	7 652.14
D0001/IR01451/F0046/	Hiring of plant and Equipment	-	-	-	-	-	-	-	-	-	-
D0001/IR01102/F0001/	Rental Income	-	1 391 000.00	50 978.89	50 978.89	51 749.65	574 172.11	-	816 827.89	1 159 166.67	584 994.56
Total		-	1 400 000.00	51 848.45	51 152.80	55 662.69	582 606.85	-	814 393.15	1 164 166.67	581 559.82
Professional Fees (Development of Annual Report)											
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/	Sale of Tender Documents	-	150 000.00	1 739.12	31 999.84	8 000.00	124 782.29	-	25 217.71	125 000.00	217.71
D0001/IR01429/F0047/	Building Plan Approval	-	2 000.00	-	-	-	-	-	2 000.00	1 666.67	1 666.67
D0001/IR01435/F0047/	Clearance Certificates	-	2 500.00	1 009.00	500.00	-	3 500.00	-	1 000.00	2 083.33	1 416.67
Total		-	315 000.00	2 739.12	34 499.84	8 000.00	128 282.29	-	26 217.71	128 750.00	467.71
Property Rates											
D0001/IR01482/F2496/	Property Rates Communal Land Business and Com	-	3 113 812.00	192 664.33	192 664.33	-	2 311 971.96	-	801 840.04	2 594 843.33	282 871.37
D0001/IR01043/F2496/	Property Rates (Farm Properties) Agricultural Prop	-	3 909 314.75	177 727.00	184 854.99	-	2 139 851.99	-	1 769 462.76	3 257 762.29	1 117 910.30
D0001/IR01049/F2496/	Property Rates (Farm Properties) Residential Prop	-	478 551.15	360 757.74	22 853.76	22 853.76	274 245.12	-	86 512.62	300 631.45	26 386.33
D0001/IR01184/F2496/	Property Rates (Industrial Properties)	-	123 360.00	3 426.67	3 426.67	3 426.67	41 120.04	-	82 239.96	102 800.00	61 679.96
D0001/IR01050/F2496/	Property Rates (Municipal Properties)VACANT L	-	28 848.94	2 000.21	2 000.21	2 000.21	24 002.52	-	4 846.42	24 040.78	38.26
D0001/IR01492/F0001/	Property Rates (Special Rating Area)PBO	-	8 250.00	458.33	458.33	-	5 499.96	-	5 499.96	-	5 499.96
D0001/IR01496/F2496/	Property Rates (State-owned Properties)	-	18 433 536.00	8 240.30	458.33	-	15 343 025.25	-	15 334 775.95	6 874.42	15 336 150.83
O3612/IR01050/F2496/	Property Rates- Rebate Vacant Land	-	14 552.94	554.08	554.08	-	6 648.96	-	15 618 290.81	13 009 701.54	13 016 350.50
O3612/IR01481/F2496/	Property Rates- Rebates Agricultural	-	3 046 641.00	90 941.11	90 941.11	90 941.11	1 091 293.32	-	1 076 940.38	11 960.78	1 079 332.54
O3612/IR01482/F2496/	Property Rates- Rebates Business	-	785 392.00	2 056.00	2 056.00	2 056.00	24 672.00	-	2 842 853.38	2 389 604.48	2 364 932.48
O3612/IR01487/F2496/	Property Rates- Rebates Municipal	-	192 160.15	867 632.00	5 434.20	5 434.20	65 210.40	-	802 421.60	723 026.67	657 816.27
O3612/IR01481/F0001/	Property Rates (Rebate)	-	320 397.00	-	-	-	320 397.00	-	320 397.00	266 997.50	336 096.45
Total		-	19 260 605.00	19 086 077.26	300 144.91	307 272.90	18 951 892.16	-	134 185.10	15 905 064.38	3 115 926.73
Transfers and Subsidies											
D0001/IR02318/F1177/	FMG	-	3 100 000.00	243 522.50	-	103 781.25	2 392 837.75	-	707 162.27	2 583 333.33	190 495.60

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IE002344/F0041	National Revenue Fund (Equitable Share)	- 181 613 000.00	- 181 613 000.00	- 243 522.50	- 50 246 000.00	- 103 781.25	- 181 613 000.00	-	- 707 162.27	- 153 927 500.00	30 268 833.33
Total		- 181 613 000.00	- 181 613 000.00	- 243 522.50	- 50 246 000.00	- 103 781.25	- 181 613 000.00	-	- 707 162.27	- 153 927 500.00	30 268 833.33
TOTAL REVENUE		- 212 334 605.00	- 215 039 077.26	- 977 133.81	- 51 566 137.27	- 1 685 606.36	- 211 402 853.48	-	- 3 595 223.78	- 179 199 231.05	32 272 721.38
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/	Depreciation, Amortization & Impairment (Computer Software, Programs and Licences)	58 385.15	36 731.00	26 811.91	283.33		27 095.24		9 635.76	30 609.17	3 513.93
O0001/IE00070/F2496/	Depreciation, Amortization & Impairment (Computer Hardware)	1 265 618.43	1 265 618.43	711 053.23	85 123.74		796 176.97		469 441.46	1 054 682.03	258 505.06
O0001/IE00071/F2496/	Depreciation, Amortization & Impairment (Furniture)	794 867.37	794 867.37	675 252.89	87 139.74		762 392.63		32 474.74	662 389.48	100 003.15
O0001/IE000715/F2496/	Depreciation, Amortization & Impairment (Machinery)	1 931 483.94	1 931 483.94	1 632 480.61	208 466.60		1 840 947.21		90 536.73	1 609 569.95	231 377.26
O0001/IE000723/F2496/	Depreciation, Amortization & Impairment (Transportation)	2 179 299.23	2 179 299.23	1 827 450.85	278 157.73		2 105 608.58		73 690.65	1 816 082.69	289 525.89
O0001/IE00758/F2496/	Depreciation, Amortization & Impairment (Roads)	7 066 217.43	6 857 612.11	5 859 702.18	698 975.73		6 558 677.91		298 934.20	5 714 676.76	844 001.15
O0001/IE007587/F2495/	Depreciation, Amortization & Impairment (Roads)	4 994 000.00	5 224 159.47	4 042 262.50	481 238.73		4 523 501.23		5 224 159.47	4 353 466.23	4 353 466.23
O0001/IE007606/F2496/	Depreciation, Amortization & Impairment (Computer Software, Programs and Licences)	4 855 261.93	4 855 261.93	4 042 262.50	481 238.73		4 523 501.23		331 760.70	4 046 051.61	477 449.62
O0001/IE007625/F2496/	Depreciation, Amortization & Impairment (Other Assets)	1 165 303.94	1 165 303.94	741 848.90	93 038.65		834 907.55		330 296.39	971 003.28	136 095.73
Total		24 310 237.43	24 310 237.43	15 516 863.07	1 932 444.25	-	17 449 307.32	-	6 860 930.11	20 258 531.19	2 809 223.87
General Expenditure											
Subsistence and Travelling Allowance											
O1232-7/IE00143/F0041	Subsistence, Travelling & Accommodation (Car hire)	15 000.00	20 000.00			10 400.00	20 400.00		400.00	16 666.67	3 733.33
O1232-7/IE00158/F1177	Subsistence, Travelling & Accommodation (Flights)	30 000.00	30 000.00			29 633.00	48 560.00		18 560.00	25 000.00	23 560.00
O0001/IE00144/F0041/2	Subsistence and Travelling Allowance (Own Transport)	25 000.00	68 078.00				38 598.38		29 479.62	56 731.67	18 133.29
O0001/IE00060/F0041/2	Subsistence, Travelling & Accommodation (Travel)	97 185.00	211 185.00			70 040.00	180 550.00		30 635.00	175 987.50	4 562.40
O1232-10/IE00059/F1177	Conferences/Training (Registration Fees Seminars)	35 000.00	135 000.00		16 217.38	31 175.00	70 162.38		64 837.62	112 500.00	42 337.62
Computer Software, Programs and Licences											
O0001/IE00792/F1177/2	Computer Software, Programs and Licences (Case Management)	1 650 000.00	1 579 980.80		5 247.00		1 144 894.48		435 086.32	1 316 650.67	171 756.19
O0001/IE000835/F0041/2	Computer Software, Programs and Licences (Consolidation)	3 263 810.34	3 866 420.00	77 824.90	682 978.02	326 024.99	3 815 034.51		51 394.49	3 222 034.17	593 010.34
Internal Audit Fees											
O0001/IE000685/F1177/2	Internal Audit Fees										
Municipal Running Cost/Overdue Accounts/Equity											
O0001/IE000735/F0041/2	Municipal Running Cost/Overdue Accounts/Equity										
Debt Impairment Provision											
O0001/IE00004/F0041/2	Debt Impairment Provision	2 000 000.00	1 000 000.00		27 803.12		367 626.51		632 373.49	833 333.33	465 706.82
O0001/IE000804/F0041/2	Insurance (Insurance)	1 852 179.97	1 852 179.97				1 722 946.09		129 235.88	1 543 483.31	179 462.78
O0001/IE000584/F1177/2	Membership Fees (IMFO)	15 000.00	10 000.00						10 000.00	8 333.33	8 333.33
Professional Fees											
O0022-1/IE000835/F1177	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20		191 304.36		596 536.37		12 832.83	507 807.67	88 728.70
O0022-1/IE000835/F0041	Professional Fees (Asset Verification Projects) Int	419 387.59	469 387.59		269 565.22		269 565.22		199 822.37	391 156.33	121 591.11
O0022-9/IE000835/F1177	Professional Fees (Professional Fees)	150 000.00	200 000.00	198 885.00			198 885.00		1 115.00	166 666.67	32 218.33
O0011-3/IE000847/F0041	Indigent Policy and Register Alignment and Review	1 500 000.00	500 000.00						500 000.00	416 666.67	416 666.67
Bank Charges (Bank charges)											
O0001/IE000759/F0041/2	Bank Charges (Bank charges)	250 000.00	225 000.00	13 208.04		3 329.37	141 114.67		83 885.33	187 500.00	46 385.33
O0001/IE000848/F00392	Property Rates (Valuation Roll)	100 000.00	103 000.00	7 558.26			78 320.01		24 679.99	85 833.33	7 513.32
O0001/IE000604/F0041/2	Finance Uniforms	60 000.00	60 000.00		51 400.00		51 400.00		8 600.00	50 000.00	1 400.00
O0001/IE000595/F1177/2	Skills Development Fund (Interns)	5 006.40	5 251.20	437.60		525.55	4 615.65		635.55	4 376.00	239.65
O0001/IE000595/F0041/2	Skills Development Leases (Skills Development Leases)	102 565.65	93 632.19	8 022.71	8 779.76	8 099.50	91 811.86		1 820.33	78 036.83	13 785.04
O1231-1/IE000672/F1177	Training and Seminars (Minimum Competency)	100 000.00									
Total General Expenditure		12 279 504.15	11 038 492.95	305 936.60	1 274 069.05	479 229.41	8 841 021.13		2 197 471.82	9 198 744.12	357 722.99
Employee Related Cost											
O0001/IE00126/F0041/2	Employee Related Cost (Vehicle Allowance)										
O0001/IE00119/F0041/2	Municipal Running Cost/Accommodation, Travel	273 481.85	283 053.72	29 016.39	29 016.39	29 016.39	290 163.90		7 110.18	235 878.10	54 285.80
O0001/IE00119/F1177/2	Municipal Running Cost/Accommodation, Travel					644.00	644.00		3 864.00		644.00
O0001/IE00045/F0041/2	Employee Related Cost (UIF)	46 759.68	46 759.68	3 896.64	3 896.64	3 896.64	36 840.96		9 918.72	38 066.40	3 864.00
											2 125.44

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F11772	Employee Related Cost (UJIF Interns)	5 006.40	5 251.20	437.60	533.09	525.55	4 178.05		1 073.15	4 376.00	197.95
O0001/IE00036/F00412	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 760 818.53	719 930.84	721 687.64	722 776.36	7 184 389.67		1 576 428.86	7 300 682.11	116 292.44
O0001/IE00044/F00412	Employee Related Cost (Provident Fund and Pens)	1 865 416.02	1 967 641.22	136 080.32	136 374.12	136 625.19	1 281 853.16		685 788.06	1 639 701.02	357 847.86
O0001/IE00369/F00412	Employee Related Cost (Overtime)	20 000.00	20 000.00		11 043.66	4 153.92	20 809.86		809.86	16 666.67	4 143.19
O0001/IE00369/F11777	Municipal Running Cost/Non Structured/Local Gov					2 527.68	2 527.68		2 527.68		
O0001/IE00043/F00412	Employee Related Cost (Medical Aid)	590 407.68	670 552.29	62 808.20	63 406.80	63 705.00	582 260.09		88 292.20	558 793.58	23 466.52
O0001/IE00110/F00412	Employee Related Cost (Long Term Service Award)	45 000.00	45 000.00						45 000.00	37 500.00	7 500.00
O0001/IE01530/F00412	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33		72 013.60		133 812.20		543 484.13	564 413.61	430 601.41
O0001/IE01530/F11772	Finance Interns - Leave Pay					15 018.63	15 018.63		15 018.63		15 018.63
O0001/IE00036/F11772	Employee Related Cost (Interns Salaries and Allow)	500 000.00	524 499.60	43 708.30	43 708.30	34 966.64	428 341.34		96 158.26	437 083.00	8 741.66
O0001/IE00152/F00412	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44	6 070.62	6 070.62	6 070.62	60 706.20		12 141.24	60 706.20	
O0001/IE00607/F00412	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44		177.12		1 062.72		1 062.72	1 771.20	708.48
O0001/IE00659/F00412	Employee Related Cost (Director Finance Salaries)	611 297.28	407 551.52				254 707.20		152 824.32	339 609.60	84 902.40
O0001/IE00042/F10412	Municipal Running Cost/Group Life Insurance/Eq			45 300.83	45 368.19	45 413.10	510 219.23		510 219.23		510 219.23
O0001/IE00606/F00412	Employee Related Cost (Director Finance Performance)						84 902.40		50 941.44	113 203.20	28 300.80
O0001/IE00672/F00412	Employee Related Cost (Director Finance Motor an	203 765.76	135 843.84				708 945.77			590 788.14	118 157.63
O0001/IE00038/F00412	Employee Related Cost (Bonus)	737 866.75	708 945.77				226.80		592.80	2 366.00	119.60
O0001/IE00040/F00412	Employee Related Cost (Bargaining Council)	2 842.80	2 839.20	226.80	226.80	226.80	912.80		264.80	540.00	372.80
O0001/IE00043/F11777	Employee Related Cost (Bargaining Council Inter)	618.00	648.00	54.00	54.00	43.20					
Total		14 860 550.26	14 331 653.78	1 047 530.54	1 133 676.97	1 069 473.72	11 608 406.26		2 723 247.52	11 943 044.82	334 638.56
Transfers and Subsidies											
O0001/IE01321/F00412	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	44 453.64	38 955.84	44 139.48	449 715.83		250 284.17	583 535.33	133 617.50
Total		700 000.00	700 000.00	44 453.64	38 955.84	44 139.48	449 715.83		250 284.17	583 535.33	133 617.50
GRAND TOTAL EXPENDITURE (FINANCE)		52 150 291.84	50 380 384.16	16 914 783.85	4 379 146.11	1 592 842.61	38 348 450.54		12 031 933.82	41 983 653.37	3 635 202.83
SUPPLY CHAIN MANAGEMENT (NS8)											
General Expenditure											
O0001/IE00738/F00412	Printing and Stationery	700 000.00	680 000.00	200 136.43	45 469.62	124 254.96	552 782.03		127 217.97	566 666.67	13 884.64
O0001/IE00583/F00412	Printing and Stationery wrong					11 759.61	11 759.61		11 760.61		11 759.61
O0016-1/IE00534/F00412	Cleaning services (Stock)	300 000.00	300 000.00	71 553.19	7 964.00	9 763.04	2 003.94		302 003.94	250 000.00	252 003.94
Total General Expenditure		1 000 000.00	980 000.00	271 709.62	53 433.62	145 777.61	562 537.70		417 461.30	816 666.67	254 128.97
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		53 150 291.84	51 360 384.16	17 186 493.47	4 432 579.73	1 738 620.22	38 910 988.24		12 449 394.92	42 800 320.14	3 889 331.90
(SUPPLUS)/DEFICIT		- 159 184 313.16	- 163 678 693.10	- 16 209 359.66	- 47 133 557.54	53 013.86	- 172 491 865.24		8 854 171.14	- 136 398 910.91	36 162 053.28

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/R000672/F/13636/X096/R	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Catering)	550 000.00	672 675.00		8 520.00	32 200.00	443 395.00	19 500.00	209 780.00	560 362.50	117 167.50
O1236-2/IE00626/F0041/X096/R0	IDP Programme (Entertainment)	100 000.00	217 500.00				117 500.00		100 000.00	181 250.00	63 750.00
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Sound system)	150 000.00	130 000.00				67 800.00		62 200.00	108 333.33	40 533.33
O1236-2/IE00571/F0041/X096/R0	IDP Programme (Tent)	500 000.00	766 930.00	145 000.00		105 000.00	456 950.00		310 000.00	639 125.00	182 175.00
O1236-2/IE00703/F0041/X096/R0	IDP Programme (Transport)	500 000.00	597 200.00				347 200.00		250 000.00	497 666.67	150 466.67
O0022-7/IE00847/F0041/X096/R0	Ward Based Plan Grant	200 000.00	290 000.00	107 000.00			397 000.00		107 000.00	241 666.67	155 333.33
	Professional Fees										
O0001/IE00584/F0041/X096/R01	Professional Fees (Epmis) and Developing Technical De	800 000.00									
O0001/IE00604/F0041/X096/R01	Professional Fees (Development of Annual Report)	200 000.00	198 750.00				198 750.00	149 700.00	149 700.00	165 025.00	33 125.00
O0001/IE00583/F0041/X096/R01	Professional Fees (Annual Report Printing)	180 000.00	180 000.00			178 900.00	178 900.00		100 000.00	150 000.00	28 900.00
O0001/IE00583/F0041/X096/R01	Professional Fees (IDP Printing)	180 000.00	298 750.00				198 750.00		100 000.00	248 958.33	50 208.33
O0001/IE00847/F0041/X096/R01	Professional Fees (Development of 5 Year Implementat	120 000.00	121 000.00	120 900.00			120 900.00		100 000.00	100 833.33	20 066.67
O0001/IE00847/F0041/X096/R36	Professional Fees (Development of IDP review)	200 000.00	349 000.00	38 800.00	8 520.00	106 100.00	2 725 945.00	368 000.00	48 600.00	290 833.33	92 033.33
Total General Expenditure		3 680 000.00	3 821 825.00	411 700.00					727 880.00	3 184 854.17	458 909.17
GRAND TOTAL EXPENDITURE (IPD/PMS)		3 680 000.00	3 821 825.00	411 700.00	8 520.00	106 100.00	2 725 945.00	368 000.00	727 880.00	3 184 854.17	458 909.17
SPORT AND RECREATION (X125)											
General Expenditure											
O1333-4/IE00677/F0041/X125/R0	Ndwedwe Youth Run Series	20 000.00	20 000.00						20 000.00	16 666.67	16 666.67
O1333-4/IE00703/F0041/X125/R0	Ndwedwe Youth Run Series (Refreshment)	35 000.00	35 000.00						2 500.00	29 166.67	8 333.33
O1333-4/IE00571/F0041/X125/R0	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00		37 500.00		37 500.00		30 000.00	25 000.00	25 000.00
	Ndwedwe Cross Country League										
O1333-2/IE00677/F0041/X125/R0	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00						30 000.00	25 000.00	25 000.00
O1333-2/IE00571/F0041/X125/R0	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00						30 000.00	25 000.00	25 000.00
O1333-2/IE00549/F0041/X125/R0	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00						30 000.00	25 000.00	25 000.00
O1333-2/IE00703/F0041/X125/R0	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00						30 000.00	25 000.00	25 000.00
	Ndwedwe Indigenous Games Local Selections										
O1333-5/IE00677/F0041/X125/R0	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 400.00				29 400.00			24 500.00	4 900.00
O1333-7/IE00571/F0041/X125/R0	Ndwedwe IGs Local Selections (Tent, Chairs and Toile	30 000.00	28 200.00				28 200.00			23 500.00	4 700.00
O1333-5/IE00703/F0041/X125/R0	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00				58 100.00			48 416.67	9 683.33
O1333-5/IE00677/F0041/X125/R0	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00				16 500.00			13 750.00	2 750.00
O1333-5/IE00653/F0041/X125/R0	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70				2 608.70			2 173.92	434.78
	Ilembe District Indigenous Games Competition										
O1333-6/IE00703/F0041/X125/R0	Ilembe District IGs (Transport)	35 000.00	52 100.00				52 100.00			43 416.67	8 683.33
O1333-6/IE00754/F0041/X125/R0	Ilembe District IGs (Apparel)	50 000.00	49 050.00				49 050.00			40 875.00	8 175.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-7/IE00703/F0041/X125/R0	Provincial Indigenous Games Competition	-	-	-	-	-	-	-	-	-	-
O1333-7/IE00060/F0041/X125/R0	Provincial IGs Competition (Transport)	20 000.00	-	-	-	-	-	-	-	-	-
O1333-7/IE00060/F0041/X125/R0	Provincial IGs Competition (Accommodation)	65 000.00	42 230.00	-	-	-	42 230.00	-	-	35 191.67	7 038.33
O1333-8/IE00060/F0041/X125/R0	National Indigenous Games Competition	-	-	-	-	-	-	-	-	-	-
O1333-8/IE00060/F0041/X125/R0	National IGs Competition Accommodation	65 000.00	40 100.00	-	-	-	-	-	-	-	-
O1333-8/IE01581/F0041/X125/R0	National IGs Competition Flights and Car Hire	30 000.00	-	-	-	-	40 100.00	-	-	33 416.67	6 683.33
O1333-8/IE00677/F0041/X125/R0	National IGs Competition Petty Cash for Refreshments	20 000.00	20 000.00	-	-	-	20 000.00	-	-	16 666.67	3 333.33
O1333-9/IE00703/F0041/X125/R0	Dundee July 2020	-	-	-	-	-	-	-	-	-	-
O1333-9/IE00060/F0041/X125/R0	Dundee July Horses Transportation from Wards to NDV	40 000.00	37 500.00	-	-	-	37 500.00	-	-	31 250.00	6 250.00
O1333-9/IE00060/F0041/X125/R0	Dundee July Accommodation	35 000.00	91 990.00	-	-	-	91 990.00	-	-	76 658.33	15 331.67
O1333-10/IE00060/F0041/X125/R0	Nkandla May	-	-	-	-	-	-	-	-	-	-
O1333-10/IE00060/F0041/X125/R0	Nkandla May Accommodation	35 000.00	-	-	-	-	-	-	-	-	-
O1333-11/IE00060/F0041/X125/R0	Harry Gwala Summer Cup Horses Racing Accommodation	35 000.00	-	-	-	-	-	-	-	-	-
O1333-11/IE00060/F0041/X125/R0	Harry Gwala Summer Cup Horses Racing Local Sale	-	-	-	-	-	-	-	-	-	-
O1333-12/IE00677/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Catering)	65 000.00	63 525.00	-	-	-	63 525.00	-	-	52 937.50	10 587.50
O1333-12/IE00677/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	17 600.00	-	-	-	17 600.00	-	-	14 666.67	2 933.33
O1333-12/IE00703/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	72 700.00	-	-	-	72 700.00	-	-	60 583.33	12 116.67
O1333-12/IE00653/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	7 000.00	-	-	-	-	-	-	-	-	-
O1333-12/IE00571/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00	28 450.00	-	-	-	28 450.00	-	-	23 708.33	4 741.67
O1333-13/IE00703/F0041/X125/R0	Ilembe District Golden Games Selections	-	-	-	-	-	-	-	-	-	-
O1333-13/IE00703/F0041/X125/R0	Ilembe Dis GG Selection (Transport)	35 000.00	34 000.00	-	-	-	34 000.00	-	-	28 333.33	5 666.67
O1333-13/IE00754/F0041/X125/R0	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00	130 300.00	-	-	-	130 300.00	-	-	108 583.33	21 716.67
O1333-14/IE00703/F0041/X125/R0	Provincial Golden Games Competitions	-	-	-	-	-	-	-	-	-	-
O1333-14/IE00703/F0041/X125/R0	Provincial GG Selection (Transport)	30 000.00	40 000.00	-	-	-	40 000.00	-	-	33 333.33	6 666.67
O1333-14/IE00060/F0041/X125/R0	Provincial GG Selection (Accommodation)	65 000.00	19 100.00	-	-	-	19 100.00	-	-	15 916.67	3 183.33
O1333-15/IE00060/F0041/X125/R0	National Golden Games Competitions	-	-	-	-	-	-	-	-	-	-
O1333-15/IE00060/F0041/X125/R0	National GG (Accommodation)	80 000.00	119 850.00	-	-	-	119 850.00	-	-	99 875.00	19 975.00
O1333-15/IE01581/F0041/X125/R0	National GG Flights and Car Hire	55 000.00	5 782.00	-	-	-	5 782.00	-	5 782.00	4 818.33	4 818.33
O1333-15/IE00703/F0041/X125/R0	National GG (Petty Cash for Refreshments)	20 000.00	20 040.00	-	-	-	20 040.00	-	-	16 700.00	3 340.00
O1333-16/IE00677/F0041/X125/R0	Ndwedwe Disability Games Local Competition	-	-	-	-	-	-	-	-	-	-
O1333-16/IE00677/F0041/X125/R0	NDW Dis Games (Catering)	30 000.00	30 075.00	-	-	-	30 075.00	-	-	25 062.50	5 012.50
O1333-16/IE00703/F0041/X125/R0	NDW Dis Games (Transport)	35 000.00	35 000.00	-	-	-	35 000.00	-	-	29 166.67	5 833.33
O1333-16/IE00571/F0041/X125/R0	NDW Dis Games (Tent and Toilet)	20 000.00	18 500.00	-	-	-	18 500.00	-	-	15 416.67	3 083.33
O1333-16/IE00667/F0041/X125/R0	NDW Dis Games (Sound System)	20 000.00	17 800.00	-	-	-	17 800.00	-	-	14 833.33	2 966.67
O1333-16/IE00653/F0041/X125/R0	NDW Dis Games (Mobile Ambulance)	7 000.00	-	-	-	-	-	-	-	-	-
O1333-17/IE00703/F0041/X125/R0	Ilembe District Disability Games Competition	-	-	-	-	-	-	-	-	-	-
O1333-17/IE00703/F0041/X125/R0	Ilembe Disability (Sport Apparel)	50 000.00	50 000.00	-	-	-	50 000.00	-	-	41 666.67	8 333.33
O1333-17/IE00703/F0041/X125/R0	Ilembe Disability (Transport)	35 000.00	37 800.00	-	-	-	37 800.00	-	-	31 500.00	6 300.00
O1333-18/IE00703/F0041/X125/R0	Provincial Disability Games	-	-	-	-	-	-	-	-	-	-
O1333-18/IE00060/F0041/X125/R0	Prov Disability Games (Transport)	30 000.00	28 000.00	-	-	-	28 000.00	-	-	23 333.33	4 666.67
O1333-18/IE00060/F0041/X125/R0	Prov Disability Games (Accommodation)	45 000.00	-	-	-	-	-	-	-	-	-
O1333-19/IE00667/F0041/X125/R0	Ndwedwe Aerobics Marathon	-	-	-	-	-	-	-	-	-	-
O1333-19/IE00667/F0041/X125/R0	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00	65 000.00	-	-	16 000.00	57 049.57	-	7 950.43	54 166.67	2 882.90
O1333-19/IE00754/F0041/X125/R0	Ndwedwe Aerobics Marathon (Apparel)	30 000.00	58 300.00	-	-	-	58 300.00	-	-	48 583.33	9 716.67
O1333-19/IE00677/F0041/X125/R0	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00	40 000.00	-	-	-	35 250.00	-	4 750.00	33 333.33	1 916.67
O1333-19/IE00754/F0041/X125/R0	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	25 000.00	5 000.00
O1333-19/IE00667/F0041/X125/R0	Ndwedwe Aerobics Marathon (Instructors)	30 000.00	29 500.00	-	-	-	29 500.00	-	-	24 583.33	4 916.67
O1333-20/IE00677/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions	-	-	-	-	-	-	-	-	-	-
O1333-20/IE00677/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Refresh	80 000.00	80 000.00	19 600.00	18 000.00	-	62 860.00	-	17 140.00	66 666.67	3 806.67

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O1333-28/IE00667/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000 00	40 000 00	15 450 00			15 450 00		24 550 00	33 333 33	17 883 33
O1333-28/IE00571/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Tent and Prizes)	60 000 00	60 000 00	19 500 00			19 500 00		40 500 00	50 000 00	30 500 00
O1333-28/IE00549/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000 00	55 000 00						55 000 00	45 833 33	45 833 33
O1333-28/IE00754/F0041/X125/R	National and International Local Sport Sponsorship	100 000 00	29 585 00				29 585 00				
O1333-28/IE00754/F0041/X125/R	Sport Facilities Accessories	55 000 00	55 000 00						55 000 00	45 833 33	45 833 33
O1333-20/IE00754/F0041/X125/R	School Sport Competition Prizes	60 000 00	60 000 00						60 000 00	50 000 00	50 000 00
O1333-21/IE00754/F0041/X125/R	Sport Training Equipment	130 000 00	87 300 00				26 910 00	85 730 00	25 340 00	72 750 00	45 840 00
	KZN SALGA DSR GAMES 2020/2021										
O1333-22/IE00754/F0041/X125/R	Ndwedwe WARD SALGA GAMES										
O1333-22/IE00754/F0041/X125/R	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits	350 000 00	302 100 00				302 100 00			251 750 00	50 350 00
O1333-22/IE00703/F0041/X125/R	Ndwedwe Inter-Wards (Transport)	80 000 00	79 000 00				79 000 00			65 833 33	13 166 67
O1333-22/IE00677/F0041/X125/R	Ndwedwe Inter-Wards (Refreshments)	35 000 00	15 050 00				15 050 00			12 541 67	2 508 33
O1333-25/IE00703/F0041/X125/R	Ndwedwe Inter-Zonal Games										
O1333-25/IE00703/F0041/X125/R	Ndwedwe Inter-Zonal Games (Transport)	80 000 00	109 600 00				109 600 00			91 333 33	18 266 67
O1333-25/IE00571/F0041/X125/R	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000 00	24 850 00				24 850 00			20 708 33	4 141 67
O1333-23/IE00677/F0041/X125/R	Ndwedwe Inter-Zonal Games (Catering)	35 000 00	33 650 00				33 650 00			28 041 67	5 608 33
O1333-23/IE00667/F0041/X125/R	Ndwedwe Inter-Zonal Games (Sound System)	20 000 00	15 000 00				15 000 00			12 500 00	2 500 00
O1333-23/IE00653/F0041/X125/R	Ndwedwe Inter-Zonal Games (Ambulance)	7 000 00	5 608 70			3 000 00	2 608 70		3 000 00	4 673 92	2 065 22
O1333-23/IE00754/F0041/X125/R	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000 00	28 750 00				28 750 00			23 958 33	4 791 67
	Ilembe District Inter-Municipal SALGA DRS Games										
O1333-24/IE00703/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (Tent and Mobile Toilets)	67 000 00	67 000 00				67 000 00			56 333 33	11 266 67
O1333-24/IE00677/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (Refreshments)	60 000 00	63 140 00				63 140 00			52 616 67	10 523 33
O1333-24/IE00754/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (Prizes / Gifts)	350 000 00	317 400 00				317 400 00			264 500 00	52 900 00
	Ndwedwe Mayoral Cup Competition										
O1333-3/IE00571/F0041/X125/R	Ndwedwe Mayoral Cup Competition Tent and Boxing	70 000 00	70 000 00						70 000 00	58 333 33	58 333 33
O1333-25/IE00703/F0041/X125/R	Ndwedwe Mayoral Cup Competition Transport	80 000 00	80 000 00						80 000 00	66 666 67	66 666 67
O1333-25/IE00677/F0041/X125/R	Ndwedwe Mayoral Cup Competition Catering	45 000 00	45 000 00						45 000 00	37 500 00	37 500 00
O1333-25/IE00667/F0041/X125/R	Ndwedwe Mayoral Cup Competition Sound System	25 000 00	25 000 00						25 000 00	20 833 33	20 833 33
O1333-25/IE00653/F0041/X125/R	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000 00	10 000 00						10 000 00	8 333 33	8 333 33
O1333-25/IE00626/F0041/X125/R	Ndwedwe Mayoral Cup Competition Entertainment and Refreshments	55 000 00	55 000 00						55 000 00	45 833 33	45 833 33
O1333-25/IE00754/F0041/X125/R	Ndwedwe Mayoral Cup Competition Apparel for Cliffs	35 000 00	35 000 00						35 000 00	29 166 67	29 166 67
O1333-25/IE00772/F0041/X125/R	Ndwedwe Mayoral Cup Competition Media Coverage	80 000 00	65 000 00						65 000 00	54 166 67	54 166 67
	Training, Workshops, Seminars and Conferences										
O1333-26/IE00703/F0041/X125/R	Capacity Building Workshops (Transport)	30 000 00	29 400 00				29 400 00			24 500 00	4 900 00
O1333-26/IE00677/F0041/X125/R	Capacity Building Workshops (Refreshments)	40 000 00	20 000 00						20 000 00	16 666 67	16 666 67
O1333-26/IE00874/F0041/X125/R	Capacity Building Workshop (Facilitator / Service Provider)	80 000 00	79 000 00				79 000 00			65 833 33	13 166 67
O1333-26/IE00600/F0041/X125/R	Capacity Building Workshop (Accommodation)	200 000 00	276 790 00				276 790 00			230 658 33	46 131 67
	Women in Sport Symposium										
O1293-5/IE00632/F0041/X125/R	Women in Sport Symposium (Catering)	35 000 00	33 900 00				33 900 00			28 250 00	5 650 00
O1293-5/IE00667/F0041/X125/R	Women in Sport Symposium (Sound and Stage)	35 000 00	34 740 00				34 740 00			28 950 00	5 790 00
O1293-5/IE00671/F0041/X125/R	Women in Sport Symposium (Transport)	45 000 00	44 850 00				44 850 00			37 375 00	7 475 00
O1293-5/IE00754/F0041/X125/R	Women in Sport Symposium (Promotional Items)	30 000 00	26 000 00				26 000 00			21 666 67	4 333 33
O1293-5/IE00666/F0041/X125/R	Women in Sport Symposium (Facilitator)	30 000 00	29 500 00				29 500 00			24 583 33	4 916 67
	ECD Sport Development Programme										
O1293-6/IE00677/F0041/X125/R	ECD Sport Development Programme (Refreshments)	45 000 00	38 320 00				38 320 00			31 933 33	6 386 67
O1293-6/IE00667/F0041/X125/R	ECD Sport Development Programme (Sound)	60 000 00	62 400 00				62 400 00			52 000 00	10 400 00
O1293-6/IE00703/F0041/X125/R	ECD Sport Development Programme (Transport)	60 000 00	59 200 00				59 200 00			49 333 33	9 866 67
O1293-6/IE00754/F0041/X125/R	ECD Sport Development Programme (Promotional Items)	40 000 00	39 400 00				39 400 00			32 833 33	6 566 67

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00677/F0041/X125/R0	Ndweve Rural Horse Racing	45 000.00	45 000.00						45 000.00	37 500.00	37 500.00
O1293-7/IE00667/F0041/X125/R0	Ndweve Rural Horse Racing (Sound&Stage)	60 000.00	60 000.00						40 000.00	33 333.33	33 333.33
O1293-7/IE00703/F0041/X125/R0	Ndweve Rural Horse Racing (Transport)	65 000.00	60 000.00						60 000.00	50 000.00	50 000.00
O1293-7/IE00571/F0041/X125/R0	Ndweve Rural Horse Racing (Trailer Hire)	55 000.00	55 000.00						55 000.00	45 833.33	45 833.33
O1293-7/IE00754/F0041/X125/R0	Ndweve Rural Horse Racing (Promotional Items & Gifts)	30 000.00	25 000.00						25 000.00	20 833.33	20 833.33
	Ndweve Sport Awards										
O1293-8/IE00677/F0041/X125/R0	Ndweve Sport Awards (Catering)	50 000.00									
O1293-8/IE00703/F0041/X125/R0	Ndweve Sport Awards (Transport)	35 000.00	90 000.00						90 000.00	75 000.00	75 000.00
O1293-8/IE00667/F0041/X125/R0	Ndweve Sport Awards (Project Coordinator)	100 000.00	70 000.00						70 000.00	58 333.33	58 333.33
O1293-8/IE00549/F0041/X125/R0	Ndweve SAFA Awards / Zonal Prizes	70 000.00									
O1293-8/IE00667/F0041/X125/R0	Ndweve Sport Awards (Sound&Stage)										
O1293-8/IE00754/F0041/X125/R0	Ndweve Sport Awards (Promotional Items & Gifts)										
O1293-8/IE00636/F0041/X125/R0	Ndweve Sport Awards (Entertainment)										
Total General Expenditure		5 238 000.00	4 736 234.40	54 550.00	55 500.00	13 000.00	3 414 671.97	85 730.00	1 235 832.43	3 946 862.00	632 190.03
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 238 000.00	4 736 234.40	54 550.00	55 500.00	13 000.00	3 414 671.97	85 730.00	1 235 832.43	3 946 862.00	632 190.03
YOUTH DEVELOPMENT											
	Youth Development										
O1444-4/IE00677/F0041/X045/R0	Job Readiness (Catering)	70 000.00	70 000.00								
O1444-4/IE00667/F0041/X045/R0	Job Readiness (Sound and Stage)	35 000.00	34 600.00	17 400.00			57 050.00	11 000.00	1 950.00	58 333.33	1 283.33
O1444-4/IE00703/F0041/X045/R0	Job Readiness (Transport)	70 000.00	70 000.00				27 200.00	7 400.00		28 833.33	1 633.33
	Youth SMME Seminar						59 200.00	7 500.00	3 300.00	58 333.33	866.67
O1444-5/IE00677/F0041/X045/R0	Youth SMME Seminar (Catering)	30 000.00									
O1444-5/IE00667/F0041/X045/R0	Youth SMME Seminar (Sound and Stage)	50 000.00									
O1444-5/IE00694/F0041/X045/R0	Youth SMME Support and Business Registration	45 000.00									
O1444-5/IE00703/F0041/X045/R0	Youth SMME Seminar (Transport)	60 000.00									
O1444-5/IE00754/F0041/X045/R0	Youth SMME Support (Equipment and Mechanisation)	250 000.00	215 400.00				215 400.00			179 500.00	35 900.00
	Youth IDP										
O1444-6/IE00677/F0041/X045/R0	Youth IDP (Catering)										
O1444-6/IE00626/F0041/X045/R0	Youth IDP (Entertainment)										
O1444-6/IE00667/F0041/X045/R0	Youth IDP (Sound and Stage)										
O1444-6/IE00703/F0041/X045/R0	Youth IDP (Transport)										
	Exam Prayer, Life Coaching and Motivations										
O1444-7/IE00677/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Catering)	100 000.00	74 100.00				74 100.00			61 750.00	12 350.00
O1444-7/IE00703/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00				29 600.00	29 600.00		49 333.33	19 733.33
O1444-7/IE00626/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Entertainment)	35 000.00									
O1444-7/IE00667/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	50 000.00	44 000.00				44 000.00			36 666.67	7 333.33
	Youth Summit										
O1444-8/IE00677/F0041/X045/R0	Youth Summit (Catering)										
O1444-8/IE00703/F0041/X045/R0	Youth Summit (Transport)	65 000.00	65 000.00						65 000.00	54 166.67	54 166.67
O1444-8/IE00667/F0041/X045/R0	Youth Summit (Sound and Stage)										
O1444-8/IE00754/F0041/X045/R0	Youth Summit (Promotional Items)	45 000.00	45 000.00						45 000.00	37 500.00	37 500.00
O1444-8/IE00571/F0041/X045/R0	Youth Summit (Venue Hire)	80 000.00	80 000.00						80 000.00	66 666.67	66 666.67
O1444-8/IE00694/F0041/X045/R0	Youth Summit (Facilitator)	50 000.00	50 000.00						50 000.00	41 666.67	41 666.67
	Online CAO NSFAS Applications										
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00				37 950.00			31 625.00	6 325.00
O1444-9/IE00787/F0041/X045/R0	Online CAO NSFAS Applications (Data and W.F.)	18 000.00									

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O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00703/F0041/X045/R	Top Achievers Awards Ceremony (Transport)	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00694/F0041/X045/R	Top Achievers Awards Ceremony (Project Coordinator)	35 000 00	35 000 00	-	-	-	35 000 00	-	2 000 00	29 166 67	3 833 33
O1444-10/IE00571/F0041/X045/R	Top Achievers Awards Ceremony (Venue Hire)	60 000 00	-	-	-	-	-	-	-	-	-
O1444-10/IE00667/F0041/X045/R	Top Achievers Awards Ceremony (Sound and Stage)	80 000 00	182 000 00	-	-	-	-	-	182 000 00	151 666 67	151 666 67
O1444-10/IE00754/F0041/X045/R	Top Achievers Awards Ceremony (Gifts and Promotion)	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X045/R	Junior Council Launch	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00667/F0041/X045/R	Junior Council Launch (Catering)	30 000 00	-	-	-	-	-	-	-	-	-
O1444-11/IE00667/F0041/X045/R	Junior Council Launch (Sound and Stage)	20 000 00	-	-	-	-	-	-	-	-	-
O1444-11/IE00703/F0041/X045/R	Junior Council Launch (Transport)	-	-	-	-	-	-	-	-	-	-
O1444-12/IE00677/F0041/X045/R	Youth Revolutionary Programmes	-	-	-	-	-	-	-	-	-	-
O1444-12/IE00677/F0041/X045/R	Youth Revolutionary Programmes (Catering)	80 000 00	75 800 00	-	-	-	75 800 00	-	-	63 166 67	12 633 33
O1444-12/IE00703/F0041/X045/R	Youth Revolutionary Programmes (Transport)	90 000 00	88 500 00	-	-	-	88 500 00	-	-	73 750 00	14 750 00
O1444-12/IE00754/F0041/X045/R	Youth Revolutionary Programmes (Promotional Items)	40 000 00	40 000 00	-	-	-	29 000 00	-	11 000 00	33 333 33	4 333 33
O1444-12/IE00667/F0041/X045/R	Youth Revolutionary Programmes (Sound, Tent and Stage)	80 000 00	74 030 00	-	-	-	74 030 00	-	-	61 708 33	12 341 67
O1444-12/IE00680/F0041/X045/R	Youth Development (Drivers Licences)	400 000 00	370 000 00	-	-	118 520 00	118 520 00	198 800 00	52 680 00	308 333 33	189 813 33
O1444-13/IE00677/F0041/X045/R	Career Guidance and Career Expo	-	-	-	-	-	-	-	-	-	-
O1444-13/IE00677/F0041/X045/R	Career Guidance and Career Expo (Catering)	80 000 00	29 700 00	-	-	-	29 700 00	-	-	24 750 00	4 950 00
O1444-13/IE00703/F0041/X045/R	Career Guidance and Career Expo (Transport)	100 000 00	118 400 00	-	-	-	118 400 00	-	-	98 666 67	19 733 33
O1444-13/IE00667/F0041/X045/R	Careers Guidance and Career Expo (Sound, Tent and Stage)	80 000 00	45 000 00	-	-	16 000 00	31 000 00	-	14 000 00	37 500 00	6 500 00
O1444-18/IE00677/F0041/X045/R	Education Indaba	-	-	-	-	-	-	-	-	-	-
O1444-18/IE00667/F0041/X045/R	Education Indaba (Catering)	40 000 00	40 000 00	-	-	-	-	-	40 000 00	33 333 33	33 333 33
O1444-18/IE00667/F0041/X045/R	Education Indaba (Sound)	30 000 00	30 000 00	-	-	-	-	-	30 000 00	25 000 00	25 000 00
O1444-14/IE00677/F0041/X045/R	Miss Ndwedwe	-	-	-	-	-	-	-	-	-	-
O1444-14/IE00677/F0041/X045/R	Miss Ndwedwe (Catering)	45 000 00	45 000 00	-	-	36 250 00	36 250 00	-	8 750 00	37 500 00	1 250 00
O1444-14/IE00667/F0041/X045/R	Miss Ndwedwe (Sound and Stage)	60 000 00	55 000 00	-	-	40 900 00	40 900 00	-	5 900 00	29 166 67	11 733 33
O1444-14/IE00754/F0041/X045/R	Miss Ndwedwe (Gifts Promotional Items)	20 000 00	20 000 00	-	-	19 800 00	19 800 00	-	200 00	16 666 67	3 133 33
O1444-14/IE00626/F0041/X045/R	Miss Ndwedwe (Entertainment and Facilitators)	100 000 00	100 000 00	-	-	88 100 00	117 600 00	-	17 600 00	83 333 33	34 266 67
O1444-15/IE00677/F0041/X045/R	Faith based Youth Forum	-	-	-	-	-	-	-	-	-	-
O1444-15/IE00677/F0041/X045/R	Faith based Youth Forum (Catering)	35 000 00	37 250 00	-	-	-	37 250 00	-	-	31 041 67	6 208 33
O1444-15/IE00703/F0041/X045/R	Faith based Youth Forum (Transport)	45 000 00	45 000 00	28 000 00	-	-	28 000 00	-	17 000 00	37 500 00	9 500 00
O1444-15/IE00667/F0041/X045/R	Faith based Youth Forum (Sound and Stage)	50 000 00	40 000 00	15 500 00	-	-	15 500 00	-	24 500 00	33 333 33	17 833 33
O1444-16/IE00677/F0041/X045/R	Young Local Artists Support and Workshop	-	-	-	-	-	-	-	-	-	-
O1444-16/IE00677/F0041/X045/R	Young Local Artists Support and Workshop (Catering)	70 000 00	70 000 00	45 160 00	-	-	59 410 00	-	10 590 00	58 333 33	1 076 67
O1444-16/IE00847/F0041/X045/R	Young Local Artists Support and Workshop (Facilitators)	70 000 00	70 000 00	29 500 00	-	-	29 500 00	-	40 500 00	58 333 33	28 833 33
O1444-17/IE00703/F0041/X045/R	Young Local Artists Support and Workshop (Transport)	35 000 00	31 500 00	-	-	-	31 500 00	-	-	26 250 00	5 250 00
O1444-16/IE00667/F0041/X045/R	Young Local Artists Support and Workshop (Sound and Stage)	50 000 00	44 000 00	32 800 00	-	-	46 800 00	-	2 800 00	36 666 67	10 133 33
O1444-17/IE00677/F0041/X045/R	Ndwedwe Boys Camp	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X045/R	Ndwedwe Boys Camp (Venue booking)	90 000 00	121 508 00	-	-	-	121 508 00	-	-	101 256 67	20 251 33
O1444-17/IE00677/F0041/X045/R	Ndwedwe Boys Camp (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00703/F0041/X045/R	Ndwedwe Boys Camp (Transport)	90 000 00	74 100 00	-	-	-	74 100 00	-	-	61 750 00	12 350 00
O1444-17/IE00754/F0041/X045/R	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000 00	29 400 00	-	-	-	29 400 00	-	-	24 500 00	4 900 00
O1444-17/IE00667/F0041/X045/R	Ndwedwe Boys Camp (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00847/F0041/X045/R	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000 00	29 000 00	-	-	-	29 000 00	-	-	24 166 67	4 833 33
O1293-0/IE00750/F0041/X045/R0	Ndwedwe Youth Artisans (Tuition Fees)	150 000 00	-	-	-	-	-	-	-	-	-
O1293-10/IE00677/F0041/X045/R	Young Women Meet and Greet Empowerment Session	50 000 00	50 000 00	-	-	-	-	-	-	-	-
O1293-10/IE00571/F0041/X045/R	Young Women Meet and Greet Empowerment Session	80 000 00	70 000 00	-	-	39 700 00	49 600 00	-	400 00	41 666 67	7 933 33
O1293-10/IE00667/F0041/X045/R	Young Women Meet and Greet Empowerment Session	15 000 00	15 000 00	-	-	-	-	-	70 000 00	58 333 33	58 333 33
O1293-10/IE00571/F0041/X045/R	Young Women Empowerment Seminar (Venue)	-	-	-	-	-	-	-	15 000 00	12 500 00	12 500 00

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O1293-10/IE00847/F0041/X045/R	Young Women Empowerment Seminar(Facilitator)	30 000.00	30 000.00			29 000.00	29 000.00		1 000.00	25 000.00	4 000.00
O1293-11/IE00677/F0041/X045/R	Young People in Arts (Traditional Arts)										
O1293-11/IE00677/F0041/X045/R	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00						4 750.00	33 333.33	1 916.67
O1293-11/IE00703/F0041/X045/R	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00		18 000.00		35 250.00		4 000.00	33 333.33	2 666.67
O1293-11/IE00667/F0041/X045/R	Young People in Arts (Traditional Arts) - Sound	40 000.00	40 000.00			12 000.00	36 000.00		25 000.00	33 333.33	18 333.33
O1293-11/IE00847/F0041/X045/R	Young People in Arts (Traditional Arts) - Facilitator	50 000.00	50 000.00		29 500.00		15 000.00		20 500.00	41 666.67	12 166.67
O1293-12/IE00571/F0041/X045/R	Ndwedwe Youth Council Meeting										
O1293-12/IE00571/F0041/X045/R	Ndwedwe Youth Council Meeting (Venue)	55 000.00	132 900.00		132 900.00		132 900.00				
O1293-12/IE00677/F0041/X045/R	Ndwedwe Youth Council Meeting (Catering)	150 000.00	65 100.00		2 400.00		56 770.00		5 730.00	51 750.00	4 620.00
Total General Expenditure		3 943 000.00	3 295 458.00	168 360.00	367 850.00	215 220.00	2 242 608.00	254 300.00	798 550.00	2 746 215.00	503 607.00
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 943 000.00	3 295 458.00	168 360.00	367 850.00	215 220.00	2 242 608.00	254 300.00	798 550.00	2 746 215.00	503 607.00
PUBLIC PARTICIPATION											
Ward Committees											
O1358-3/IE00060/F0041/X045/R0	Ward Committees (Accommodation)	800 000.00	999 920.00				999 920.00			833 266.67	166 653.33
O1358-3/IE00677/F0041/X045/R0	Ward Committees (Catering)	308 000.00	208 000.00	2 875.00	22 500.00		161 175.00		46 825.00	173 333.33	12 158.33
O0001/IE00286/F0041/X045/R01	Ward Committees (Payment of Ward Committees)	3 442 000.00	3 522 000.00	265 350.00	259 550.00	339 700.00	2 902 450.00		619 550.00	2 955 000.00	32 550.00
O1358-3/IE00840/F0041/X045/R0	Ward Committees (Service Provider - Contracted Service)	250 000.00	250 035.00				250 035.00			208 362.50	41 672.50
O1358-3/IE00628/F0041/X045/R0	Ward Committees (Sound System)	152 000.00	152 000.00		17 000.00		73 850.00		78 150.00	126 666.67	52 816.67
O1358-3/IE00703/F0041/X045/R0	Ward Committees (Transportation)	350 000.00	327 000.00		118 400.00	29 600.00	414 400.00	29 600.00	117 000.00	272 500.00	141 900.00
O1358-3/IE00604/F0041/X045/R0	Ward Committees (Uniforms/T-shirts)	250 000.00	250 000.00				227 500.00		22 500.00	208 333.33	19 166.67
O0001/IE00592/F0041/X045/R01	Seating Allowance for Traditional Leaders										
O1358-3/IE00754/F0041/X045/R0	Ward Committees (Diaries)	180 000.00	180 000.00	178 900.00			178 900.00		1 100.00	150 000.00	28 900.00
O1308-2/IE00754/F0041/X045/R0	Isicathamiya (Gift and promotional items)	70 000.00									
Speaker Imbizo											
O1240-3/IE00677/F0041/X045/R0	Speaker Imbizo (Catering)	200 000.00	230 000.00								
O1240-4/IE00667/F0041/X045/R0	Speaker Imbizo (Sound System)	70 000.00	70 000.00						230 000.00	191 666.67	191 666.67
O1240-6/IE00626/F0041/X045/R0	Speaker Imbizo (Entertainment)	60 000.00	60 000.00				29 600.00	25 500.00	14 900.00	58 333.33	28 733.33
O1240-4/IE00571/F0041/X045/R0	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00				27 800.00		60 000.00	50 000.00	50 000.00
O1240-4/IE00703/F0041/X045/R0	Speaker Imbizo (Transport)	200 000.00	240 000.00				29 600.00		152 500.00	150 000.00	122 200.00
O1240-4/IE00754/F0041/X045/R0	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00				29 000.00		210 400.00	200 000.00	170 400.00
Ward Committees Quarterly meetings									93 000.00	101 666.67	72 666.67
O1358-4/IE00632/F0041/X045/R0	Ward Committees Quarterly meeting (catering)	70 000.00	70 000.00								
O1358-4/IE00671/F0041/X045/R0	Ward Committees Quarterly meeting (Transport)	70 000.00	140 000.00						70 000.00	58 333.33	58 333.33
O1358-4/IE00628/F0041/X045/R0	Ward Committees Quarterly meeting (sound system)	40 000.00							140 000.00	116 666.67	116 666.67
O1358-4/IE00571/F0041/X045/R0	Ward Committees Quarterly meeting (tables & Decor)	30 000.00									
ID Campaign											
O0006-3/IE00571/F0041/X045/R0	ID Campaign (Hire tent)	70 000.00									
O0006-3/IE00671/F0041/X045/R0	ID Campaign (transport)	60 000.00									
O0006-3/IE00632/F0041/X045/R0	ID Campaign (catering)	35 000.00									
O1235-7/IE00847/F0041/X045/R0	Public Participation Strategy	200 000.00	194 900.00				194 900.00				
O1235-7/IE00756/F0041/X045/R0	Public Participation loud-hailers & Banners	70 000.00	60 000.00						60 000.00	50 000.00	50 000.00
O1235-7/IE00604/F0041/X045/R0	Municipal Rapid Response	70 000.00	40 000.00						40 000.00	33 333.33	33 333.33
Total General Expenditure		7 427 000.00	7 295 855.00	447 125.00	417 450.00	369 300.00	5 519 130.00	55 100.00	1 721 625.00	6 079 879.17	560 749.17
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		7 427 000.00	7 295 855.00	447 125.00	417 450.00	369 300.00	5 519 130.00	55 100.00	1 721 625.00	6 079 879.17	560 749.17

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1350-1/IE00567/F0041/X045/R0	External Audit fees (Audit Fees - AG)	1 500 000.00	1 890 000.00				1 766 584.05		123 415.95	1 575 000.00	- 191 584.05
O1350-1/IE00685/F0041/X045/R0	Internal Audit Fees	800 000.00	1 000 129.74	157 254.23	2 520.60	174 357.11	787 741.08		212 388.66	833 441.45	45 700.37
O1350-1/IE00584/F0041/X045/R0	Risk Management Professional Fees	200 000.00	261 488.89		6 950.99		159 631.18		101 857.71	217 907.41	58 276.23
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IMFO)	5 000.00	3 000.00				-		3 000.00	2 500.00	2 500.00
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IIASA)	5 000.00	5 000.00				-		5 000.00	4 166.67	4 166.67
O1350-1/IE00584/F0041/X045/R0	Membership Fees (IRMSA)	10 000.00	8 000.00				-		8 000.00	6 666.67	6 666.67
O1350-1/IE00559/F0041/X045/R0	Conferences/Training (Registration Fees Seminars, Cor		25 000.00		4 260.86		4 260.86		20 739.14	20 833.33	16 572.47
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		2 530 000.00	3 192 618.63	157 254.23	13 732.45	174 357.11	2 718 217.17	-	474 401.46	2 660 515.53	- 57 701.65
LEGAL SERVICES											
General Expenditure											
O0001/IE00008/F0041/X045/R010	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	4 461 292.00	211 369.09		91 131.50	4 111 394.15		349 897.85	3 717 743.33	393 650.82
TOTAL LEGAL SERVICES		2 000 000.00	4 461 292.00	211 369.09	-	91 131.50	4 111 394.15	-	349 897.85	3 717 743.33	393 650.82
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR00673/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		1 926.96	4 038.77	104 908.76		12 091.24	97 300.00	7 408.76
O0001/IE01583/F0041/X045/R010	Subsistence, Travelling & Accommodation (Car hire - with										
O0001/IE00143/F0041/X045/R010	Subsistence, Travelling & Accommodation (Car hire - with	10 000.00	10 000.00				-		10 000.00	8 333.33	8 333.33
O0001/IE01581/F0041/X045/R010	Subsistence, Travelling & Accommodation (Flights)	30 000.00	30 000.00				21 000.00		9 000.00	25 000.00	4 000.00
O0001/IE00060/F0041/X045/R010	Subsistence, Travelling & Accommodation (Strategic Sess	100 000.00	145 000.00		4 180.00	30 260.00	128 510.60		16 489.40	120 833.33	7 677.27
O0001/IE00059/F0041/X045/R010	Conferences/Training (Registration Fees Seminars, Cor	45 000.00	80 000.00				67 729.99		12 270.01	66 666.67	1 063.32
Communication											
O1239-1/IE00772/F0041/X045/R0	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00	760 000.00			2 000 606.10		240 501.90	1 867 590.00	133 016.10
O1238-1/IE00772/F0041/X045/R0	Communication (Mayor slot (Publicity))		500 000.00				-		500 000.00	416 666.67	416 666.67
Other											
O0024-1/IE00578/F0041/X045/R0	Shared Fraud hotline	20 000.00	20 000.00						20 000.00	16 666.67	16 666.67
O0001/IE00595/F0041/X045/R010	Skills Development Fund	99 334.65	108 643.23	7 417.34	7 174.65	7 455.74	73 285.50		35 357.73	90 536.02	17 250.52
Total General Expenditure		1 221 334.65	3 251 751.23	767 417.34	13 281.61	41 754.51	2 396 040.95	-	855 710.28	2 709 792.69	313 751.74
Employee Related Cost											
O0001/IE00036/F0041/X045/R010	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97	575 500.59	591 439.60	629 877.96	5 989 820.69		2 012 646.28	6 668 722.47	678 901.78
O0001/IE00038/F0041/X045/R010	Employee Related Cost (Bonus)	574 158.86	287 417.20				287 417.20		-	239 514.33	47 902.87
O0001/IE00040/F0041/X045/R010	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70	237.60		259.20	2 386.80		1 555.90	3 285.58	898.78
O0001/IE00043/F0041/X045/R010	Employee Related Cost (Medical Aid)	392 972.64	353 952.60	26 011.20	26 011.20	22 037.40	242 160.60		111 792.00	294 960.50	52 799.90
O0001/IE00044/F0041/X045/R010	Employee Related Cost (Provident Fund and Pension -	1 406 071.44	1 091 264.53	62 307.11	70 233.63	70 233.63	690 088.51		401 176.02	909 387.11	219 298.60
O0001/IE00045/F0041/X045/R010	Employee Related Cost (UIF)	61 553.95	63 763.20	3 742.40	3 796.00	4 156.88	38 254.80		25 508.40	53 136.00	14 881.20
O0001/IE00110/F0041/X045/R010	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00						30 000.00	25 000.00	25 000.00
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	488 777.67		272 722.16	634 583.19	145 805.52

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
00001/IE0152/F0041/X045/R010	Employee Related Cost (Housing Subsidy)	12 141.35	12 141.24	1 011.77	1 011.77	1 011.77	10 117.70	-	2 023.54	10 117.70	-
00001/IE0153/F0041/X045/R010	Employee related cost (Leave Pay)	101 382.79	378 355.15	56 823.02	24 044.82	-	459 222.99	-	80 867.84	315 295.96	143 927.03
00001/IE0153/F0041/X045/R010	Employees Related Cost (Clothing Allowance)	533 154.00	510 000.00	42 500.00	42 500.00	42 500.00	425 000.00	-	85 000.00	425 000.00	-
00001/IE03969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00	50 000.00	-	360.00	14 053.81	14 413.81	-	35 586.19	41 666.67	27 252.86
00001/IE00128/F0041/X045/R010	Employee Related Cost Municipal Manager (Salaries and	744 528.72	372 264.36	58 070.26	58 070.26	58 070.26	232 281.04	-	139 983.32	310 220.30	77 039.26
00001/IE06107/F0041/X045/R010	Employee Related Cost Municipal Manager (Performance	-	-	-	-	-	-	-	-	-	-
00001/IE06266/F0041/X045/R010	Employee Related Cost Municipal Manager (UHF)	2 125.44	2 125.44	177.12	177.12	177.12	708.48	-	1 416.96	1 771.20	1 062.72
00001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle A	248 176.20	124 088.10	20 681.35	20 681.35	23 330.55	89 348.40	-	34 739.70	103 406.75	14 058.35
Totals Employee Related Cost		13 633 251.03	12 043 281.32	894 623.52	886 114.45	913 259.68	8 969 998.69	-	3 073 282.63	10 036 067.77	1 066 069.08
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		14 854 585.68	15 295 032.55	1 662 040.86	899 396.06	955 014.19	11 366 039.64	-	3 928 992.91	12 745 860.46	1 379 820.82
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	42 098 315.58	3 112 399.18	1 762 448.51	1 924 122.80	32 098 005.93	763 130.00	9 237 175.65	35 081 929.65	2 983 923.72
(S)PLUS/DEFICIT		39 672 585.68	42 098 315.58	3 112 399.18	1 762 448.51	1 924 122.80	32 098 005.93	763 130.00	9 237 175.65	35 081 929.65	2 983 923.72

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
REVENUE											
Transfers and Subsidies											
D0001/R000695/F13636/X024/R0106	Provisionalisation of libraries Grant	- 981 000.00	- 981 000.00	- 321 856.31	- 253 294.30	- 217 399.70	- 2 232 610.44		1 251 610.44	- 817 500.00	1 415 110.44
D0001/R000697/F13636/X024/R0105	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00						- 1 023 000.00	- 852 500.00	- 852 500.00
D0001/R000961/F0047/X024/R0105/06	Library fee	- 2 004 000.00	- 2 500.00	- 211.30	- 253 294.30	- 217 399.70	- 2 233 849.56		1 260.88	- 2 083.33	844.21
Total Transfers and Subsidies		- 2 004 000.00	- 2 006 500.00	- 322 067.61	- 253 294.30	- 217 399.70	- 2 233 849.56		227 349.56	- 1 672 083.33	561 766.23
TOTAL REVENUE		- 2 004 000.00	- 2 006 500.00	- 322 067.61	- 253 294.30	- 217 399.70	- 2 233 849.56		227 349.56	- 1 672 083.33	561 766.23
EXPENDITURE											
General Expenditure											
O1255-1/E00677/F0041/X024/R0106	Reading Programme										
O0001/E000583/F0041/X024/R0105/00	Catering (Catering for Reading)	50 000.00	14 230.00				4 250.00		10 000.00	11 875.00	7 625.00
O0001/E000595/F13636/X024/R0105/00	Library Books	100 000.00	163 200.26			7 400.26	79 400.26	11 800.00	72 000.00	136 000.22	56 599.96
O0001/E000595/F13636/X024/R0105/00	Skills Development Fund (Library Grant)	19 213.80	19 066.97	1 750.13	2 061.40	1 706.00	17 205.24		1 861.73	15 889.14	1 316.10
Total General Expenditure		169 213.80	196 517.23	1 750.13	2 061.40	9 106.26	100 855.50	11 800.00	83 861.73	163 764.36	62 908.86
Employee Related Cost											
O0001/E00040/F13636/X024/R0105/00	Employee Related Cost (Council Industrial Library)	741.60	771.00	04.80	75.20	75.60	680.40		90.60	642.50	37.90
O0001/E001530/F13636/X024/R0105/00	Employee Related Cost (Leave Pay Library)	40 000.00	26 656.25	24 044.60	37 732.00		88 432.85		61 776.60	22 213.54	66 219.31
O0001/E000045/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Uif)	12 752.64	12 752.64	1 034.04	1 211.16	1 211.16	11 010.86		1 741.78	10 627.20	383.66
O0001/E000038/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59	145 146.68				145 146.68			120 955.57	24 191.11
O0001/E001521/F0283/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Housing)										
O0001/E000043/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Medical)	149 349.60	145 818.00	13 818.00	13 818.00	13 818.00	131 662.80		14 155.20	121 515.00	10 147.80
O0001/E000969/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Overseas)	50 000.00	60 000.00	10 364.31	10 351.50	12 544.30	33 260.11		26 739.89	50 000.00	16 739.89
O0001/E000044/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Provid)	352 024.24	353 713.94	28 281.14	33 326.17	33 326.17	294 458.23		59 255.71	294 761.62	303.39
O0001/E000036/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Salare)	1 235 587.53	1 240 074.52	135 499.29	154 718.47	154 718.47	1 403 145.27		163 070.75	1 033 395.43	369 749.84
O0001/E000036/F0041/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Salare)	496 379.54	465 088.14	5 000.00	5 000.00	5 000.00	15 000.00		450 088.14	387 573.45	372 573.45
Total Employee Related Cost		2 481 165.74	2 450 021.16	218 106.18	256 232.90	220 693.70	2 122 797.20		327 223.96	2 041 684.30	81 112.90
GRAND TOTAL EXPENDITURE (LIBRARY)		2 650 379.54	2 646 538.39	219 856.31	258 294.30	229 799.96	2 223 652.70	11 800.00	411 085.69	2 205 448.66	18 204.04
SOCIAL COHESION											
General Expenditure											
O1252-3/E00677/F0041/X008/R0106	Social Cohesion /Gender										
O1252-3/E000754/F0041/X008/R0106	Social Cohesion /Gender(Catering)	130 000.00	133 350.00				143 600.00	9 750.00		127 791.67	15 808.33
O1252-3/E000677/F0041/X008/R0106	Social Cohesion /Gender (Gift / promotional material)	50 000.00	51 000.00				51 000.00			42 500.00	8 500.00
O1252-3/E000667/F0041/X008/R0106	Social Cohesion /Gender (Sound System and Stage)	80 000.00	54 550.00				54 550.00			45 458.33	9 091.67
O1252-3/E000571/F0041/X008/R0106	Social Cohesion /Gender (Tent)	50 000.00	43 900.00				43 900.00			36 583.33	7 316.67
O1252-3/E000703/F0041/X008/R0106	Social Cohesion /Gender (Transport)	80 000.00	120 800.00				120 800.00			100 666.67	20 133.33
O1245-3/E000754/F0041/X008/R0106	Social Cohesion/ Disability Programme										
O1245-3/E000677/F0041/X008/R0106	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00	30 000.00						30 000.00	25 000.00	25 000.00
O1245-3/E000847/F0041/X008/R0106	Social Cohesion/Disability (Catering.)	100 000.00	76 660.00				63 910.00		12 750.00	63 883.33	26.67
O1245-3/E000667/F0041/X008/R0106	Social Cohesion/Disability (facilitator)	40 000.00	35 000.00				25 000.00		10 000.00	29 166.67	4 166.67
O1245-3/E000667/F0041/X008/R0106	Social Cohesion/Disability (Sound System and Stage)	30 000.00	25 500.00				15 500.00		10 000.00	21 250.00	5 750.00
O1245-3/E000703/F0041/X008/R0106	Social Cohesion/Disability(Transport)	80 000.00	57 600.00				47 600.00	9 800.00	200.00	48 000.00	400.00
O1242-4/E000677/F0041/X008/R0106	Social Cohesion/Dress a Child										
O1242-4/E000604/F0041/X008/R0106	Social Cohesion/Dress a Child (Catering.)	100 000.00	100 000.00	29 250.00	57 725.00		86 975.00		13 025.00	83 333.33	3 641.67
O1242-4/E000667/F0041/X008/R0106	Social Cohesion/Dress a Child (School Uniform)	400 000.00	516 100.00	29 500.00	199 800.00	26 450.00	255 750.00	243 220.00	17 130.00	430 083.33	174 333.33
O1242-4/E000571/F0041/X008/R0106	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00	30 000.00			29 300.00	29 300.00		700.00	25 900.00	4 300.00
O1242-4/E000703/F0041/X008/R0106	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00	29 800.00		29 400.00	59 200.00		800.00	50 000.00	9 200.00
O1264-23/E00112/F0041/X008/R0106	Social Cohesion/Dress a Child (Transport)	80 000.00									
O1308-3/E000677/F0041/X008/R0106	Social Cohesion/Ingoma										
O1308-3/E000667/F0041/X008/R0106	Social Cohesion/Ingoma(Catering.)	70 000.00									
O1308-3/E000667/F0041/X008/R0106	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00									
O1308-3/E000754/F0041/X008/R0106	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00									

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Women's Caucus											
O1240-8/IE00672/F0041/X008/R0106	Women's Caucus Catering	100 000.00	85 950.00		1 000.00		78 950.00		7 000.00	71 625.00	- 7 325.00
O1240-8/IE00667/F0041/X008/R0106	Women's Caucus Sound System	30 000.00	29 600.00				29 600.00			24 666.67	- 4 933.33
O1240-8/IE00754/F0041/X008/R0106	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00				50 000.00			41 666.67	- 8 333.33
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	57 381.43	- 1 476.29
Women's Parliament											
O1240-9/IE00677/F0041/X008/R0106	Women's Parliament (Catering)	70 000.00	73 465.00				73 465.00			61 220.83	- 12 244.17
O1240-9/IE00667/F0041/X008/R0106	Women's Parliament (Sound System)	30 000.00	41 750.00				41 750.00			34 791.67	- 6 958.33
O1240-9/IE00703/F0041/X008/R0106	Women's Parliament (Transport)	70 000.00	75 200.00				75 200.00			62 666.67	- 12 533.33
O1240-9/IE00754/F0041/X008/R0106	Women's Parliament (Promotional Items Gifts)	50 000.00	53 000.00				53 000.00			44 166.67	- 8 833.33
O1240-9/IE00571/F0041/X008/R0106	Women's Parliament (Tent Hire)	80 000.00	79 500.00				79 500.00			66 250.00	- 13 250.00
Operation Sukuma Sakhe											
O1243-6/IE00677/F0041/X008/R0106	Operation Sukuma Sakhe (Catering/Mbo-oss meetings)	160 000.00	130 888.80		19 050.00		118 988.80	19 050.00	7 150.00	109 074.00	- 9 914.80
O1243-6/IE00703/F0041/X008/R0106	Operation Sukuma Sakhe (Transportation)	30 000.00	29 600.00				29 600.00			24 666.67	- 4 933.33
O1243-6/IE00571/F0041/X008/R0106	Operation Sukuma Sakhe (Tent)	50 000.00	21 800.00				21 800.00			18 166.67	- 3 633.33
Total General Expenditure		5 535 000.00	4 602 104.00	152 835.00	279 575.00	259 560.00	3 615 324.00	281 820.00	704 960.00	3 835 086.67	219 762.67
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)											
		5 535 000.00	4 602 104.00	152 835.00	279 575.00	259 560.00	3 615 324.00	281 820.00	704 960.00	3 835 086.67	219 762.67
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	1 000 000.00	581 384.21	49 912.86	49 565.04	49 565.04	480 858.01		100 516.20	481 486.84	- 3 618.83
Total General Expenditure		1 000 000.00	581 384.21	49 912.86	49 565.04	49 565.04	480 858.01		100 516.20	481 486.84	- 3 618.83
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106	Waste Management (Waste Collection and Disposal Trans	1 450 000.00	1 182 000.00	80 277.78	80 277.78	80 277.78	802 777.80		379 222.20	985 000.00	182 222.20
O1234-1/IE00738/F0041/X132/R0106	Waste Management (Plastic Bags)	150 000.00	150 000.00	125 996.45	8 063.77		134 060.22		15 939.78	125 000.00	- 9 060.22
O1234-1/IE00846/F0041/X132/R0106	Dumping Site	400 000.00	200 000.00						156 486.09	166 666.67	166 666.67
O1234-1/IE00844/F0041/X132/R0106	Business Plan Buy Back Centre										
O1234-1/IE00847/F0041/X004/R0106	Feasibility Study Cemeteries	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	166 666.67	- 133 333.33
O1234-1/IE00534/F0041/X132/R0106	Halls and CDC's Cleaning Materials	100 000.00									
Waste Management Campaigns											
O1234-5/IE00754/F0041/X132/R0106	Waste Management (promotional materials)	50 000.00	50 000.00						5 000.00	41 666.67	- 41 666.67
O1234-5/IE00677/F0041/X132/R0106	Waste Management (catering)	50 000.00	30 000.00	13 200.00			16 200.00		13 800.00	25 000.00	- 8 800.00
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	219 474.23	91 341.55	80 277.78	953 038.02	88 513.91	770 448.07	1 510 000.00	556 961.98
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 710 000.00	1 812 000.00	219 474.23	91 341.55	80 277.78	953 038.02	88 513.91	770 448.07	1 510 000.00	556 961.98
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									
Disaster Management (Emergency Relief)											
O1234-2/IE001321/F0041/X019/R0106	Disaster Management (Emergency Relief)	1 000 000.00	1 578 650.00	100 000.00		56 000.00	1 421 796.00		156 854.00	1 315 541.67	- 106 254.33
O1234-2/IE00604/F0041/X006/R0106	Disaster Management (Uniform)	200 000.00	50 000.00						50 000.00	41 666.67	- 41 666.67
O1265-2/IE00677/F0041/X019/R0106	Awareness Campaigns, Training and Capacity Building (C	80 000.00	59 850.00	2 900.00			62 750.00		2 900.00	49 875.00	- 12 875.00
O1265-2/IE00754/F0041/X019/R0106	Disaster Awareness Campaigns (Promotional Materials)	60 000.00	91 500.00				56 975.00	34 525.00		76 250.00	- 19 275.00
O1265-2/IE00667/F0041/X019/R0106	Disaster Awareness Campaigns (Sound System)	30 000.00	11 100.00				11 100.00			9 250.00	- 1 850.00
O1265-2/IE00025/F0041/X019/R0106	Professional Studies (Climate Change and Policies)	150 000.00	150 000.00						150 000.00	125 000.00	- 125 000.00
Total General Expenditure		1 520 000.00	1 941 100.00	102 900.00		56 000.00	1 552 621.00	34 525.00	353 954.00	1 617 583.33	64 962.33
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 520 000.00	1 941 100.00	102 900.00		56 000.00	1 552 621.00	34 525.00	353 954.00	1 617 583.33	64 962.33

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
COMMUNITY SOCIAL SERVICES											
Subsistence and Travelling Allowance											
O0001/IE00060/F0041/X0006/R0105/00	Accommodation and Subsistence (Accommodation)	80 000.00	80 000.00		13 140.00	1 890.00	70 260.00		9 740.00	66 666.67	3 593.33
O0001/IE001581/F0041/X0006/R0105/00	Accommodation and Subsistence (Air Transport)	50 000.00	20 000.00				-		20 000.00	16 666.67	16 666.67
O0001/IE00143/F0041/X0006/R0105/00	Accommodation and Subsistence (Transport without operator)	30 000.00									
O0001/IE00144/F0041/X0006/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00	49 769.40	3 940.96			30 382.14		19 387.26	41 474.50	11 092.36
O0001/IE01583/F0041/X0006/R0105/00	Subsistence, Travelling & Accommodation (Road Transport)	-	10 000.00	1 500.00			3 300.00		6 700.00	8 333.33	5 033.33
O0022-2/IE00847/F0041/X0006/R0106/00	Professional Fees (Review Integrated Waste Management)	200 000.00									
O1265-1/IE00604/F0041/X0006/R0106/00	Waste Management (Uniform and Protective)	100 000.00	120 000.00				60 000.00	9 125.00	50 875.00	100 000.00	40 000.00
O1265-3/IE00137/F0041/X0006/R0106/00	Indigent Burial (Indigent Burial)	1 000 000.00	650 000.00	129 500.00		105 000.00	626 500.00		23 500.00	541 666.67	84 833.33
O0001/IE00595/F0041/X0006/R0105/00	Skills Development Fund (Library Grant)	79 468.20	93 135.20	6 647.20	5 247.32	5 634.19	57 105.15		36 030.05	77 612.67	20 507.52
Total General Expenditure		1 559 468.20	1 022 904.60	1 41 588.16	18 387.32	112 524.19	847 547.29	9 125.00	166 232.31	852 420.50	4 873.21
Employee Related Cost											
O0001/IE01521/F0041/X0006/R0105/00	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49	3 035.31	3 035.31	3 035.31	31 364.87		6 070.62	31 196.24	168.63
O0001/IE00044/F0041/X0006/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12	1 343 959.34	100 155.22	101 257.05	100 414.06	991 413.74		352 545.60	1 119 966.11	128 552.37
O0001/IE00126/F0041/X0006/R0105/00	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44	23 248.62	23 248.62	23 248.62	232 486.20		46 497.24	232 486.20	-
O0001/IE00043/F0041/X0006/R0105/00	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60	151.20	151.20	151.20	1 522.80		1 921.80	2 870.50	1 347.70
O0001/IE00038/F0041/X0006/R0105/00	Employee Related Cost (BONUS)	517 539.89	384 244.15				384 244.15		320 203.46	64 040.69	
O0001/IE00110/F0041/X0006/R0105/00	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00						26 000.00	21 666.67	21 666.67
O0001/IE00043/F0041/X0006/R0105/00	Employee Related Cost (Medical Aid)	382 278.72	527 844.00	40 566.60	40 566.60	40 979.40	395 448.60		439 870.00	44 421.40	
O0001/IE00969/F0041/X0006/R0105/00	Employee Related Cost (Overtime)	50 000.00	40 000.00	23 672.86	19 643.84	11 114.72	63 232.22		23 232.22	33 333.33	29 898.89
O0001/IE00036/F0041/X0006/R0105/00	Employee Related Cost (Overtime)	50 000.00	40 000.00	23 672.86	19 643.84	11 114.72	63 232.22		23 232.22	33 333.33	29 898.89
O0001/IE00045/F0041/X0006/R0105/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42	398 349.25	404 278.72	408 268.14	4 028 385.45		1 827 485.97	4 879 892.85	851 507.40
O0001/IE00045/F0041/X0006/R0105/00	Employee Related Cost (UIF)	51 232.80	53 699.04	2 541.81	2 521.71	2 539.78	25 374.41		28 324.63	44 749.20	19 374.79
O0001/IE00254/F0041/X0006/R0105/00	Employee Related Cost Director Community Services (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 771.08		354.36	1 771.20	0.12
O0001/IE00177/F0041/X0006/R0105/00	Employee Related Cost Director Community Services (Perf)	611 297.28	611 297.28	50 941.44	50 941.44	50 941.44	509 414.40		101 882.88	509 414.40	-
O0001/IE00608/F0041/X0006/R0105/00	Employee Related Cost Director Community Services (Sale)	203 765.76	203 765.76	16 980.48	16 980.48	16 980.48	169 804.80		33 960.96	169 804.80	-
O0001/IE0153/F0041/X0006/R0105/00	Employee Related Cost Director Community Services (Veh)	60 000.00	109 779.71	141 576.80	42 581.10	293 937.61			184 157.90	91 483.09	202 454.52
O0001/IE0153/F0041/X0006/R0105/00	Employees Related Cost (Leave Pay)	60 000.00	109 779.71	141 576.80	42 581.10	293 937.61			184 157.90	91 483.09	202 454.52
O0001/IE00206/F0041/X0006/R0105/00	Municipal Running Cost/Medical/Equitable Share/Comm										
Total Employees Related Cost		10 154 063.86	9 478 449.67	801 396.71	662 802.09	700 431.37	7 128 400.33	-	2 350 049.34	7 898 708.06	770 307.73
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)											
TOTAL EXPENDITURE COMMUNITY SERVICES		24 128 911.61	21 503 354.27	942 984.87	681 189.41	812 955.56	7 975 947.62	9 125.00	2 516 281.65	8 751 128.56	775 180.94
TOTAL EXPENDITURE COMMUNITY SERVICES		24 128 911.61	21 503 096.66	1 638 050.41	1 310 400.26	1 438 593.30	16 320 583.34	425 783.91	4 756 729.41	17 919 247.22	1 598 643.88
(S)PLUS/DEFICIT		18 124 911.61	18 915 212.48	1 266 069.94	1 007 540.92	1 171 628.56	13 685 865.77	425 783.91	4 883 562.77	15 762 677.05	2 156 811.28

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
General Expenditure											
O0001/E00062/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	70 000.00	125 000.00	15 304.35	6 260.87		90 086.95		34 913.05	104 166.67	14 079.72
O0001/E00067/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00	15 000.00		1 455.00		10 068.00		4 932.00	12 500.00	2 432.00
O0001/E00084/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	25 000.00		4 797.38	1 367.38	15 175.86		9 824.14	20 833.33	5 657.47
O0001/E00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)										
O0001/E00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00	15 000.00	6 659.80	3 853.40		14 796.94		203.06	12 500.00	2 296.94
O0001/E00075/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00	900 000.00	146 604.92	53 403.07	25 012.56	904 604.96	8 331.53	13 028.49	750 000.00	154 604.96
O1299-4/E00067/F0041/X051/R0105/001/CORP	Employee wellness										
O1299-4/E00074/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	104 400.00				104 400.00			87 000.00	17 400.00
O1299-4/E00084/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	29 500.00				29 500.00			24 583.33	4 916.67
O1299-4/E00075/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Campaigns)	70 000.00	29 800.00				29 800.00			34 833.33	4 966.67
O1299-4/E00073/F0041/X051/R0105/001/CORP	Employee wellness (Transport)										
OHS											
O0001-3/E00066/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00									
O0001-3/E00067/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00	1 073.00				1 073.00			894.17	178.83
O0001-3/E00074/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00	9 800.00				9 800.00			8 166.67	1 633.33
O1300-3/E00084/F0041/X051/R0105/001/CORP	Professional Fees										
O1300-3/E00084/F0041/X051/R0105/001/CORP	Professional Fees PMS Job Evaluation	40 000.00	7 205.00				7 205.00			6 004.17	1 200.83
O0001/E00059/F0041/X051/R0105/001/CORP	Skills Development Leves (Skills Development Leves)	126 077.55	109 970.02	9 185.65	9 297.48	9 440.68	91 119.02		18 851.00	91 641.68	522.66
O1300-2/E00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance	2 000.00									
O1300-2/E001581/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	13 000.00	6 000.00						6 000.00	5 000.00	5 000.00
O1300-2/E00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	50 000.00	45 231.00			11 140.00	28 571.00		16 660.00	37 602.50	9 121.50
O0001/E00060/F0041/X051/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)										
O1300-2/E000810/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)	20 000.00	22 000.00				10 600.00		11 400.00	18 333.33	7 733.33
O1300-2/E00044/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees Seminars)	15 000.00	30 000.00				17 671.17		12 328.83	25 000.00	7 328.83
O0001/E00044/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)										
O1300-2/E001583/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	5 000.00			2 167.67	9 940.59	12 108.26		12 108.26		
O1300-2/E00013/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car Hire)										
O1300-2/E00013/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car Hire)	13 000.00	8 000.00						8 000.00	6 666.67	6 666.67
O1300-2/E00063/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident)										
Training and Seminars											
O1232-8/E000703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)										
O1232-8/E00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00	391 250.00		23 400.00	43 470.00	358 120.00		33 130.00	326 041.67	32 078.33
O1232-8/E00067/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00	20 000.00	2 425.00			2 425.00		17 575.00	16 666.67	14 241.67
O1232-8/E00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00	367 752.91				28 752.91		80 000.00	306 460.76	18 707.85
O0001/E00058/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21	626 882.00						626 882.00	522 401.67	522 401.67
O0001/E00069/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00				934.70		449 065.30	375 000.00	374 065.30
O0001/E00055/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	500 000.00				405 170.90		94 829.10	416 666.67	11 495.77
Total General Expenditure		4 335 905.76	3 838 863.93	180 179.72	104 634.87	506 451.11	2 431 073.67	8 331.53	1 399 456.73	3 199 083.27	767 979.60
Employee Related Cost											
O0001/E00036/F02496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)										
O0001/E00019/F0041/X051/R0105/001/CORP	Municipal Running Cost (Accommodation, Travel & Transport)	10 348 815.12	9 833 344.95	861 239.85	872 089.02	896 264.02	7 891 984.74		1 941 260.21	8 194 370.79	302 386.05
O0001/E00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59	660 952.57	4 566.25			3 683.70		3 683.70		3 683.70
O0001/E00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	5 322.62		388.80		665 518.82		4 566.25	550 793.81	114 725.01
O0001/E00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	746 786.40	69 725.40	80 856.60	78 688.20	3 358.80		1 963.82	4 435.52	1 076.72
O0001/E00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	2 142 477.15	2 195 032.38	190 897.01	194 094.42	194 094.42	618 388.92		128 397.48	622 322.00	3 933.08
O0001/E00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	70 907.85	78 749.20	5 988.31			1 728 125.97		466 906.41	1 829 193.65	101 067.08
O0001/E00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award)	30 000.00	30 000.00				53 538.55		25 210.65	65 624.34	12 085.79
O0001/E00126/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	281 324.90		30 000.00	25 000.00	25 000.00
O0001/E00152/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	49 576.73		55 676.94	280 834.86	490.04
O0001/E00150/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 490.15	137 447.44				11 129.52		11 129.52	50 588.54	1 011.81
O0001/E00369/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00	70 000.00	17 126.20	16 423.64	15 317.22	145 629.44		8 182.00	114 559.91	31 089.91
O0001/E00075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	203 765.76				66 526.74		3 473.26	58 333.33	8 193.41
O0001/E00016/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services								203 765.76	169 804.80	169 804.80

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	2 125.44						2 125.44	1 771.20	1 771.20
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	84 902.40						84 902.40	70 752.00	70 752.00
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	15 570 608.55		1 183 063.36	1 203 314.16	1 227 884.85	11 507 657.31		2 938 379.94	12 038 364.38	530 707.07
Total Employee Related Cost											
O0001/IE06067/F0041/X051/R0105/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	50 955.00		1 035 660.72	1 352 121.21		3 47 878.79	1 416 666.67	64 545.46
O0001/IE06067/F0041/X051/R0105/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	50 955.00		1 035 660.72	1 352 121.21		3 47 878.79	1 416 666.67	64 545.46
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)											
		21 606 514.31	5 538 863.93	1 414 198.08	1 307 949.03	2 769 996.68	15 290 852.19	8 333.53	4 685 715.46	16 654 084.31	1 363 232.12
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00702/F0041/X063/R0105/001/CORP	Computer Software Programme and Licencing	1 300 000.00	1 229 000.00	24 453.00	846 844.19		1 202 088.19		28 911.81	1 024 156.67	175 921.52
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	180 000.00	14 722.50	14 722.50		134 080.88		45 919.12	150 000.00	15 919.12
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	645 000.00		157 999.28		643 832.46		1 167.54	537 500.00	106 332.46
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00						100 000.00	83 333.33	83 333.33
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	100 000.00				60 337.44		39 662.56	83 333.33	22 995.89
O0018-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Computers)	50 000.00	70 000.00		13 400.00		41 820.00	2 900.00	25 280.00	58 333.33	16 513.33
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Buildings)	40 000.00	264 202.50	8 000.00	8 000.00		280 202.50		16 000.00	220 168.75	60 033.75
O1562-4/IE00650/F0041/X063/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	106 840.00	6 800.00	4 720.00		79 359.00	18 228.80	9 252.20	89 033.33	9 674.33
O0014-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance (WiFi Network)	100 000.00	180 000.00				174 651.00		5 349.00	150 000.00	24 651.00
Total General Expenditure											
		2 810 000.00	2 875 042.50	53 975.50	1 045 685.97		2 614 371.47	21 128.80	239 542.23	2 395 868.75	218 502.72
GRAND TOTAL EXPENDITURE (IT)											
		2 810 000.00	2 875 042.50	53 975.50	1 045 685.97		2 614 371.47	21 128.80	239 542.23	2 395 868.75	218 502.72
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene SP)	1 532 000.00	1 532 000.00	135 200.00	135 200.00		1 369 150.00		163 850.00	1 276 666.67	92 483.33
O0001/IE00645/F0041/X046/R0105/001/CORP	Communication and Branding	80 000.00	87 250.00				57 850.00	29 400.00			
O1235-2/IE00645/F0041/X046/R3696/001/CORP	Car Branding	130 000.00	292 000.00				192 000.00		100 000.00	243 333.33	51 333.33
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Diary/calender's/folders/Flags/Banners										
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00	160 000.00	16 142.00	17 511.09	10 022.00	122 406.15	5 883.00	31 710.85	133 333.33	10 927.18
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00	15 000.00					15 000.00		12 500.00	2 500.00
O0006-2/IE00660/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00	9 000.00					9 000.00		7 500.00	1 500.00
O0001/IE00607/F0041/X046/R0106/001/CORP	Council Meetings (Accommodation and venue hire)		201 500.00		49 450.00		200 950.00		550.00	167 916.67	33 033.33
O0001/IE00602/F0041/X046/R0105/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00	5 924 000.00	420 081.11	196 242.21	554 079.54	5 199 904.65		724 095.35	4 936 666.67	263 237.98
O0001/IE00807/F0041/X046/R0106/001/CORP	Toll Gate Fees	50 000.00	30 000.00	408.26	1 170.00		16 257.84		13 742.16	25 000.00	8 257.84
O0001/IE00771/F0041/X046/R0105/001/CORP	Licence and Registration fees	211 000.00	206 000.00	64 946.80		1 002.60	174 431.50		31 568.50	171 666.67	2 764.83
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	20 000.00	2 780.00	815.40		3 595.40		16 404.60	16 666.67	13 071.37
Professional Fees											
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	25 000.00		892.08		11 527.50		13 472.50	20 833.33	9 305.83
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent Lease)	1 721 000.00	1 290 786.00		299 010.56		1 051 969.06		238 816.94	1 075 655.00	23 655.94
O0001/IE00735/F0041/X046/R0105/001/CORP	Rentals extra copies		359 214.00				228 131.04		131 082.96	299 345.00	71 213.96
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Costs/Overdue Accounts Equiva			669.46	546.79	373.34	5 967.13		5 967.13		
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance:										
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Buildings)	400 000.00	715 212.87	9 876.09	2 550.00	45 500.00	541 323.96	98 865.00	75 023.91	596 010.73	54 686.77
O0001/IE00698/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Vehicles)	800 000.00	1 325 000.00	243 006.71	125 194.43		1 510 714.53		185 714.53	1 104 166.67	406 547.86
O0001/IE00778/F0041/X046/R0106/001/CORP	Municipal Security services	9 433 410.04	9 433 510.04	538 773.34	886 308.43		7 540 253.73		1 893 256.31	7 861 258.37	321 004.64
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	785 289.46	69 144.88	78 642.61	75 652.64	880 112.45		94 822.89	654 487.97	225 701.48

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	Variance
00001/IE00379/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	1 600 000.00	177 98.21	25 264.87	150 418.28	1 543 781.96		56 218.04	1 333 333.33 - 210 448.63
00001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	950 000.00	110 674.51	744.53	290 205.26	1 166 628.74		216 628.74	791 666.67 - 374 962.07
00001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00						650 000.00	541 666.67 - 541 666.67
00001/IE00604/F0041/X046/R0106/001/CORP	OP-CST-CORP Commu/Telphone Fa	150 000.00	178 770.45							
00001/IE00605/F0041/X046/R0106/001/CORP	Uniforms/PPE (Uniforms/PPE)	220 000.00	120 000.00	28 800.00			177 660.45		110.00	148 975.38 - 28 685.08
00001/IE00638/F0041/X046/R0106/001/CORP	Vehicle Tracking Devices (Tracking devices and Car	5 000.00	5 000.00	16 251.00	8 127.00		71 775.00	21 895.35	26 329.65	100 000.00 - 28 225.00
01264-13/IE00739/F0041/X046/R0105/001/CORP	Membership Fees (Membership Fees)	100 000.00							5 000.00	4 166.67 - 4 166.67
01264-15/IE00678/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	200 000.00	15 000.00							
01264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	15 000.00							
Total General Expenditure		22 799 510.04	25 929 532.92	1 864 045.37	2 127 669.91	1 262 453.96	22 866 391.09	180 043.35	3 683 098.48	21 607 944.10 - 458 446.99
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		22 799 510.04	25 929 532.92	1 864 045.37	2 127 669.91	1 262 453.96	22 866 391.09	180 043.35	3 683 098.48	21 607 944.10 - 458 446.99
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	34 343 439.35	3 332 218.95	4 481 304.91	4 032 450.64	39 971 614.35	209 505.68	8 608 356.17	40 657 897.16 - 686 282.41
(SUIPLUS/DEFICIT)		47 216 024.35	34 343 439.35	3 332 218.95	4 481 304.91	4 032 450.64	39 971 614.35	209 505.68	8 608 356.17	40 657 897.16 - 686 282.41

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O0001/IE00059/F0041/X044/R0105/00	Conferences/Training (Registration Fees Seminars, Strategic Planning	10 000 00	-	-	-	-	-	-	-	-	-
O1486-1/IE00063/F0041/X044/R0105/00	MPAC	800 000 00	680 000 00	-	521 190 00	14 400 00	535 590 00	-	144 410 00	566 666 67	31 076 67
O1223-1/IE00677/F0041/X044/R0105/00	MPAC Catering	10 000 00	13 000 00	-	-	-	-	-	-	-	-
O1223-1/IE00694/F0041/X044/R0105/00	MPAC Training	100 000 00	50 000 00	-	-	-	-	-	13 000 00	10 833 33	10 833 33
O1223-1/IE00025/F0041/X044/R0105/00	MPAC Co Sourcing to carry out S99 activities of 99	140 000 00	20 000 00	-	-	50 760 00	50 760 00	-	760 00	41 666 67	9 093 33
O0001/IE00595/F0041/X044/R0105/00	Skills Development Levies	134 687 74	157 725 68	11 945 24	11 945 24	-	-	-	20 000 00	16 666 67	16 666 67
O0001/IE00144/F0041/X044/R0105/00	Subsistence and Travelling Allowance	-	-	-	-	-	-	-	34 018 86	131 438 07	7 731 25
O0001/IE00060/F0041/X044/R0105/00	Subsistence Travelling Allowance (Own Transp	600 000 00	457 226 09	31 936 78	38 181 45	29 742 22	351 377 85	-	105 848 24	381 021 74	29 643 89
O0001/IE01581/F0041/X044/R0105/00	Subsistence Travelling & Accommodation (Travel	450 000 00	1 222 040 00	-	19 900 00	31 200 00	1 073 140 00	-	148 900 00	1 018 366 67	54 773 33
O0001/IE01583/F0041/X044/R0105/00	Subsistence Travelling & Accommodation (Travel an	50 000 00	60 000 00	-	-	-	29 565 00	-	30 435 00	50 000 00	20 435 00
O0001/IE01143/F0041/X044/R0105/00	Subsistence Travelling & Accommodation (Travel an	20 000 00	30 000 00	-	-	-	8 800 00	-	21 200 00	25 000 00	16 300 00
O0001/IE01843/F0041/X044/R0105/00	Subsistence Travelling & Accommodation (Travel an	400 000 00	56 510 00	-	-	33 682 54	40 192 54	-	16 317 46	47 091 67	6 890 13
O0001/IE01843/F0041/X044/R0105/00	Council Training	-	-	-	-	-	-	-	-	-	-
Totals Operational Cost		2 714 687 74	2 746 501 77	43 882 02	591 216 69	171 730 21	2 213 132 21	-	533 365 56	2 288 751 48	75 619 27
Remuneration of Councillors											
Speaker											
O0001/IE00075/F0041/X044/R0105/00	Remuneration for councillors (Speaker Social Contr	18 905 72	19 777 61	6 599 40	6 599 40	6 682 20	66 067 80	-	46 290 19	16 481 34	49 586 46
O0001/IE00081/F0041/X044/R0105/00	Remuneration for councillors (Speaker Allowances	604 083 59	638 538 44	50 017 41	50 017 41	49 943 41	517 474 57	-	121 063 87	532 115 36	14 640 79
O0001/IE00074/F0041/X044/R0105/00	Remuneration for councillors (Speaker Allowances	42 228 00	42 228 00	3 400 00	3 400 00	3 400 00	34 000 00	-	8 228 00	35 190 00	1 190 00
O0001/IE00719/F0041/X044/R0105/00	Deputy Mayor	90 612 59	95 879 49	-	-	6 867 49	6 867 49	-	89 012 00	79 899 58	73 032 09
O0001/IE00719/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	619 819 23	638 242 37	49 105 93	49 105 93	49 105 93	519 204 34	-	119 038 03	531 868 64	12 664 30
O0001/IE00720/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	42 228 00	42 228 00	3 400 00	3 400 00	3 400 00	34 000 00	-	8 228 00	35 190 00	1 190 00
O0001/IE00720/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	24 155 66	24 155 66	2 640 60	2 640 60	2 640 60	18 057 60	-	6 098 06	20 129 72	2 072 12
O0001/IE00720/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive M	92 972 89	95 853 89	7 365 89	7 365 89	7 365 89	92 612 45	-	3 241 44	79 878 24	12 734 21
Executive Committee											
O0001/IE00720/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	3 281 935 69	3 255 833 12	217 981 12	217 981 12	217 981 12	2 251 559 47	-	1 004 273 65	2 713 194 37	461 634 80
O0001/IE00721/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	211 182 40	211 182 40	17 000 00	17 000 00	17 000 00	170 000 00	-	41 182 40	175 985 34	5 985 34
O0001/IE00721/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	59 282 15	122 959 86	2 600 40	2 600 40	2 600 40	24 585 60	-	98 374 26	102 466 55	77 880 95
WHIP											
O0001/IE00718/F0041/X044/R0105/00	Remuneration for councillors (Whip Allowances and	308 809 64	323 857 04	18 632 68	18 632 68	18 632 68	213 792 48	-	110 064 56	269 880 86	56 088 38
O0001/IE00719/F0041/X044/R0105/00	Remuneration for councillors (Whip Allowances and	42 228 00	42 228 00	3 400 00	3 400 00	3 400 00	30 600 00	-	11 628 00	35 190 00	4 590 00
O0001/IE00719/F0041/X044/R0105/00	Remuneration for councillors (Whip Allowances and	34 390 98	23 190 62	1 956 00	1 956 00	1 956 00	16 538 40	-	6 652 22	19 325 52	2 787 12
O0001/IE00719/F0041/X044/R0105/00	Remuneration for councillors (Whip Allowances and	46 321 51	48 635 42	6 537 85	6 238 48	7 015 00	19 831 33	-	19 831 33	-	19 831 33
O0001/IE00719/F0041/X044/R0105/00	Remuneration for councillors (Whip Allowances and	46 321 51	48 635 42	2 794 90	2 794 90	2 794 90	33 693 19	-	14 942 23	40 529 51	6 836 32
Executive Mayor											
O0001/IE00718/F0041/X044/R0105/00	Remuneration for councillors (Executive Mayor Allic	848 877 81	893 673 59	70 231 02	70 231 02	70 231 02	723 726 73	-	169 946 86	744 727 99	21 001 26
O0001/IE00719/F0041/X044/R0105/00	Remuneration for councillors (Executive Mayor Allic	42 228 00	42 228 00	3 659 40	3 659 40	3 659 40	42 300 00	-	42 228 00	35 190 00	35 190 00
O0001/IE00722/F0041/X044/R0105/00	Remuneration for councillors (Executive Mayor Soc	42 111 25	43 780 50	3 659 40	3 659 40	3 659 40	42 300 00	-	1 480 50	36 483 75	5 816 25
Other Councillors and Section 79											
O0001/IE00723/F0041/X044/R0105/00	Remuneration for councillors (Total for All Other Co	8 020 368 72	8 390 007 94	719 354 11	721 966 20	751 095 78	7 305 253 60	-	884 754 34	6 991 673 28	513 580 32
O0001/IE00723/F0041/X044/R0105/00	Remuneration for councillors (Total for All Other Co	1 224 851 23	1 182 638 42	98 600 00	98 600 00	102 000 00	989 400 00	-	195 238 42	985 532 02	3 867 98
O0001/IE00723/F0041/X044/R0105/00	Employee related costs council (Total for All Other	70 507 45	72 429 85	5 845 90	5 845 90	5 845 90	58 288 73	-	14 141 12	60 558 21	2 069 48
O0001/IE00724/F0041/X044/R0105/00	Employee related costs council (Total for All Other	41 000 90	50 828 92	5 241 00	5 241 00	7 197 00	50 327 80	-	19 398 88	25 690 77	24 537 03
O0001/IE00724/F0041/X044/R0105/00	Employee related costs council (Total for All Other	115 695 86	86 596 66	13 822 73	13 822 73	9 115 02	144 544 24	-	57 947 58	72 163 88	72 380 36
O0001/IE00724/F0041/X044/R0105/00	Employee related costs council (Total for All Other	15 900 741 63	16 366 973 80	1 310 206 34	1 312 519 06	1 323 148 16	13 562 625 82	-	2 804 347 98	13 639 144 84	76 519 02
Total Remuneration of Councillors		18 615 429 37	19 113 475 58	1 903 088 36	1 903 735 75	1 494 878 37	15 775 758 03	-	3 337 717 55	15 927 896 31	152 138 28
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		18 615 429 37	19 113 475 58	1 903 088 36	1 903 735 75	1 494 878 37	15 775 758 03	-	3 337 717 55	15 927 896 31	152 138 28
(SI PLUS)/DEFICIT		18 615 429 37	19 113 475 58	1 903 088 36	1 903 735 75	1 494 878 37	15 775 758 03	-	3 337 717 55	15 927 896 31	152 138 28

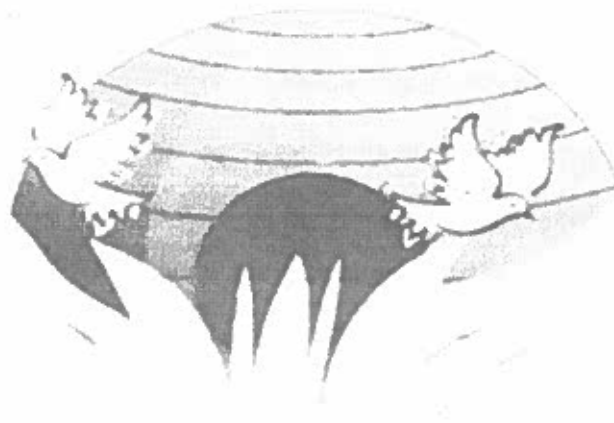
2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/IR000697/F13642/X098/R0106	Municipal Employment Initiative	- 1 000 000.00	- 1 000 000.00		999 522.50		999 522.50		477.50	833 333.33	166 189.17
Total Transfers and Subsidies		- 1 000 000.00	- 1 000 000.00		999 522.50		999 522.50		477.50	833 333.33	166 189.17
General Expenditure											
O1354-1/IE00636/F0041/X098/R0106/0	Ndwedwe Music Festival										
O1291-5/IE00634/F0041/X098/R0106/0	Ndwedwe Music Festival (Grant)	1 000 000.00	1 250 000.00								
O1291-5/IE00634/F0041/X098/R0106/0	Ndwedwe Music Festival (Electrical Lights)	150 000.00	130 434.78		217 391.30		1 086 956.52		163 043.48	1 041 666.67	45 289.85
O1291-5/IE00634/F0041/X098/R0106/0	Ndwedwe Music Festival (Fencing)	150 000.00	130 434.78				130 434.78			108 695.65	21 739.13
O1306-1/IE00754/F0041/X098/R0106/0	Maskandi Festival										
O1306-1/IE00754/F0041/X098/R0106/0	Maskandi Festival (Promotional Gifts)	100 000.00	89 499.00								
O1306-1/IE00677/F0041/X098/R0106/0	Maskandi Festival (Catering)	30 000.00	30 000.00				89 499.00			74 382.50	14 916.50
O1306-1/IE00667/F0041/X098/R0106/0	Maskandi Festival (Stage and Sound System)	30 000.00	29 000.00				30 000.00			25 000.00	5 000.00
O1217-2/IE00534/F0041/X098/R0106/0	Cluster Commercial Gardens									24 166.67	4 833.33
O1217-2/IE00534/F0041/X098/R0106/0	Cluster Commercial Gardens (agricultural tool)	300 000.00	300 000.00	35 457.14					179 392.16	250 000.00	129 392.16
O1217-5/IE00663/F0041/X098/R0106/0	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00				593 355.00			494 462.50	98 892.50
O1217-5/IE00629/F0041/X098/R0106/0	Cluster Commercial Gardens (Water Supply sys)	300 000.00									
O1217-1/IE00642/F0041/X098/R0106/0	Cluster Commercial Gardens (Support Seeds)	300 000.00	137 000.00	50 050.00			137 000.00			114 166.67	22 833.33
O1217-1/IE00642/F0041/X098/R0106/0	Cluster Commercial Gardens (Support Seeds)	300 000.00	338 695.00		260 050.00		260 050.00		78 645.00	282 245.83	22 195.83
O1249-4/IE00677/F0041/X098/R0106/0	Cooperatives Development										
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Catering)	40 000.00	65 950.00								
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Identification and)	40 000.00			22 750.00	10 350.00	69 050.00		3 100.00	54 958.33	14 091.67
O1249-5/IE00703/F0041/X098/R0106/0	Cooperatives Development (Transport)	100 000.00	94 200.00				94 200.00			78 500.00	15 700.00
O1249-3/IE00847/F0041/X098/R0106/0	Cooperatives Development (Support)	50 000.00	70 000.00							58 333.33	58 333.33
O0001/IE00736/F0041/X098/R0105/00	Branding (banners and billboards for mini-factory)										
O1217-3/IE00667/F0041/X098/R0106/0	LED										
O1217-3/IE00667/F0041/X098/R0106/0	LED (Sound system)	30 000.00	37 750.00			15 000.00	42 750.00		5 000.00	31 458.33	11 291.67
O1217-3/IE00667/F0041/X098/R0106/0	LED (Transport)	80 000.00	126 200.00			30 000.00	116 200.00		10 000.00	105 166.67	11 033.33
O1217-3/IE00667/F0041/X098/R0106/0	LED (Catering Services)	60 000.00	87 360.00				57 360.00	11 500.00	18 500.00	72 800.00	15 440.00
O1244-1/IE00604/F0041/X098/R0105/0	EDP Uniform and Protective Clothing	50 000.00	41 220.00								
O0001/IE00016/F0041/X098/R0106/00	Membership Fee	10 000.00	10 000.00				41 220.00			34 350.00	6 870.00
O0001/IE00595/F0041/X098/R0105/00	Skills Development Leves (Skills Development)	49 600.62	55 907.40	3 508.16	3 361.85	3 556.53	41 993.53		10 000.00	8 333.33	8 333.33
O0001/IE00060/F0041/X098/R0105/00	Subsistence Travelling & Accommodation (Trav)	20 000.00	40 000.00	11 540.00	3 780.00		15 320.00		13 913.87	46 589.50	4 595.97
O0001/IE00144/F0041/X098/R0105/00	Subsistence and Travelling Allowance (Own Tr)	10 000.00	32 838.43	378.88		1 539.90	24 757.21		24 680.00	33 333.33	18 013.33
O0001/IE00158/F0041/X098/R0105/00	Subsistence, Travelling & Accommodation (Flig)	10 000.00	10 000.00						8 081.22	27 365.36	2 608.15
O1232-1/IE00059/F0041/X098/R0105/00	Accommodation (Car hire- without operator)	10 000.00	15 000.00						10 000.00	8 333.33	8 333.33
O1336-2/IE00677/F0041/X098/R0106/0	Conferences and registration								10 000.00	8 333.33	8 333.33
O1336-2/IE00677/F0041/X098/R0106/0	Planning & Housing Catering		20 000.00						15 000.00	12 500.00	12 500.00
O1565-3/IE00651/F0041/X098/R0106/0	Repairs and Maintenance C Tractor Maintenance	80 000.00	54 900.00		17 000.00		41 900.00		20 000.00	16 666.67	16 666.67
O1224-2/IE00632/F0041/X098/R0106/0	SMME Development								13 000.00	45 750.00	3 850.00
O1303-1/IE00022/F0041/X098/R0106/0	SMME Development (Catering)	50 000.00	60 200.00	17 500.00			52 700.00				
O1305-4/IE00667/F0041/X098/R0106/0	SMME Development (Gaps Identification and T	300 000.00	302 000.00				252 000.00	28 900.00	7 500.00	50 166.67	2 533.33
O1249-2/IE00697/F0041/X098/R0106/0	SMME Development (sound system)	40 000.00	39 800.00				19 900.00	19 900.00	21 100.00	251 666.67	333.33
O1305-3/IE00671/F0041/X098/R0106/0	SMME Development (Support)	200 000.00	52 035.00				32 035.00			33 166.67	13 266.67
O1305-3/IE00671/F0041/X098/R0106/0	SMME Development (Transport)	50 000.00	59 600.00	30 000.00			59 600.00		20 000.00	43 362.50	11 327.50
O1305-3/IE00534/F0041/X098/R0106/0	SMME Equipment /tools	200 000.00	180 000.00	59 620.00			107 892.00			49 666.67	9 933.33
O1218-1/IE00571/F0041/X098/R0106/0	FARMERS MARKET DAY								72 108.00	150 000.00	42 108.00
O1218-1/IE00571/F0041/X098/R0106/0	Farmers Market Day (Tent/marquee)	150 000.00	164 750.00				134 750.00				
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Catering)	30 000.00	20 000.00						30 000.00	137 291.67	2 541.67
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Transport)	30 000.00	49 600.00					29 600.00	20 000.00	16 666.67	16 666.67
O1218-1/IE00667/F0041/X098/R0106/0	Farmers Market Day (Sound System)	20 000.00	15 000.00						20 000.00	41 333.33	41 333.33
O1218-2/IE00645/F0041/X098/R0106/0	Ndwedwe Market, Art and Craft Centre										
O1218-2/IE00645/F0041/X098/R0106/0	Design/Drawing and Protect Management	220 000.00	191 305.00				191 305.00			159 420.83	31 884.17

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	Adjusted Budget	28 February 2023	31 March 2023	30 April 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				899 150.00		130 850.00	833 333.33	35 816.67
O1354-2/IE00583/F0041/X098/R0106/0	Tourism development	-	-				-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/0	Tourism development (Tourism guidebooklet)	-	140 000.00				-		140 000.00	116 666.67	116 666.67
O1354-2/IE00667/F0041/X098/R0106/0	Tourism development (exhibition stand/tourism)	-	130 000.00				-	138 950.00	11 050.00	125 000.00	125 000.00
O1354-2/IE00632/F0041/X098/R0106/0	Tourism development (Sound system)	-	-				-	-	-	-	-
O1354-2/IE00632/F0041/X098/R0106/0	Tourism development (Catering)	-	-				-	-	-	-	-
O1354-2/IE00754/F0041/X098/R0106/0	Tourism development (Tourism awareness gifts)	-	-				-	-	-	-	-
O1354-2/IE00671/F0041/X098/R0106/0	Tourism development (Transport)	-	-				-	-	-	-	-
Total General Expenditure		5 589 600.62	5 934 034.39	208 054.18	264 283.15	60 446.43	4 871 420.66	89 900.00	972 713.73	4 945 028.66	73 608.00
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001	Employee Related Cost (Salaries and Allowance)	3 935 774.94	4 048 096.70	322 491.45	315 359.65	330 014.65	3 304 580.48		743 516.22	3 373 413.92	68 833.44
O0001/IE00038/F0041/X098/R0105/001	Employee Related Cost (Bonus)	327 981.24	280 171.75				280 171.75		-	233 476.46	46 695.29
O0001/IE00040/F0041/X098/R0105/001	Employee Related Cost (Bargaining Council)	1 359.60	1 425.60	97.20	97.20	97.20	1 101.60		324.00	1 188.00	86.40
O0001/IE00043/F0041/X098/R0105/001	Employee Related Cost (Medical Aid)	279 086.64	299 625.60	28 095.00	23 998.80	23 998.80	265 491.12		34 134.48	249 688.00	15 803.12
O0001/IE00044/F0041/X098/R0105/001	Employee Related Cost (Provident Fund and Pen)	652 640.91	672 355.44	52 464.49	52 464.49	54 112.06	545 949.87		126 405.57	560 296.20	14 346.33
O0001/IE00045/F0041/X098/R0105/001	Employee Related Cost (UIF)	21 254.40	21 254.40	1 594.08	1 594.08	1 594.08	17 003.52		4 250.88	17 712.00	708.48
O0001/IE00110/F0041/X098/R0105/001	Employee Related Cost (Long Term Service Av)	45 000.00	30 000.00				-		30 000.00	25 000.00	25 000.00
O0001/IE00153/F0041/X098/R0105/001	Leave Pay	50 000.00	18 969.00				18 969.00		-	15 807.50	3 161.50
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	65 727.70		13 145.54	65 727.70	-
O0001/IE00152/F0041/X098/R0105/001	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	1 011.77	2 023.54	2 023.54	12 141.24		0.00	10 117.70	2 023.54
O0001/IE00369/F0041/X098/R0105/001	Employee Related Cost (Overtime)	30 000.00	30 000.00	13 280.57	5 152.80	10 493.12	35 187.01		5 187.01	25 000.00	10 187.01
O0001/IE00607/F0041/X098/R0105/001	Employee Related Cost Director EDP (Salaries)	573 648.48	573 648.48				293 643.81		280 004.67	478 040.40	184 396.59
O0001/IE00620/F0041/X098/R0105/001	Employee Related Cost Director EDP (Medical)	37 648.80	45 115.20				20 691.00		24 424.20	37 596.00	16 905.00
O0001/IE00626/F0041/X098/R0105/001	Employee Related Cost Director EDP (Performance)	-	-				-		-	-	-
O0001/IE00691/F0041/X098/R0105/001	Employee Related Cost Director EDP (UIF)	2 125.44	2 125.44				1 062.72		1 062.72	1 771.20	708.48
O0001/IE00692/F0041/X098/R0105/001	Employee Related Cost Director EDP (Vehicle)	203 765.76	203 765.76				101 882.88		101 882.88	169 804.80	67 921.92
Total Employee Related Cost		6 248 633.45	6 317 562.85	425 616.33	407 263.33	428 906.22	4 963 603.70		1 353 964.15	5 264 639.88	301 036.18
Grand Total Expenditure (LED)		11 838 234.07	12 251 602.24	633 670.51	671 546.48	489 352.65	9 835 024.36	89 900.00	2 326 677.88	10 209 668.54	374 644.18
TOWN PLANNING											
General Expenditure											
O1303-1/IE00025/F0041/X101/R0105/0	Professional Fees (LED Strategy, Agricultural pla	700 000.00	1 948 400.00				1 948 400.00		-	1 623 666.67	324 733.33
O1303-4/IE00844/F0041/X101/R0105/0	Professional Fees (Land Use Management Systa	500 000.00	290 692.00		494 308.00		290 692.00		-	242 243.33	48 448.67
O1303-4/IE00844/F0041/X101/R0105/0	Professional Fees (Land Use Management Systa	-	494 308.00		494 308.00		494 308.00		-	411 923.33	82 384.67
Ndwedwe Town Development											
O0025-2/IE00025/F0041/X098/R0105/0	Ndwedwe Town Development (Survey)	400 000.00	892 000.00		388 500.00		780 500.00		111 500.00	743 333.33	37 166.67
O0025-3/IE00022/F0046/X101/R0105/0	Ndwedwe Town Development (Town Planning)	1 400 000.00	1 397 000.30		16 891.00		1 397 000.30		-	1 164 166.92	232 833.38
O0025-5/IE00022/F0041/X101/R0105/0	Ndwedwe Town Development (Town Planning)	-	16 891.00		16 891.00		16 891.00		-	14 075.83	2 815.17
O0025-4/IE00086/F0041/X101/R0105/0	Bhamsheila town development phase 2	1 400 000.00	1 906 391.30		390 400.00	194 000.00	1 906 391.30		84 400.00	1 588 659.42	402 131.88
GIS Projects											
O0024-2/IE00672/F0041/X101/R0105/0	DPSS Shared Service	1 200 000.00	1 100 000.00				-		1 100 000.00	916 666.67	916 666.67
O0001/IE00792/F0041/X101/R0105/001	ESRI Software maintenance	30 000.00	20 000.00				-		20 000.00	16 666.67	16 666.67
O0024-2/IE00672/F0041/X101/R0105/0	GIS Aerial Projects	-	-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		5 630 000.00	8 065 682.60		778 900.00	194 000.00	6 918 582.60		1 147 100.00	6 721 402.17	197 180.43
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		5 630 000.00	8 065 682.60		778 900.00	194 000.00	6 918 582.60		1 147 100.00	6 721 402.17	197 180.43
EDP TOTAL EXPENDITURE		17 468 234.07	20 317 284.84	633 670.51	1 450 446.38	683 352.65	16 753 606.96	89 900.00	3 473 777.88	16 931 070.70	177 463.74

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
00001/RE002110F1169/1X116R01060001/TECH	National Government (Expanded Public Works Programme)	2 277 000.00	2 277 000.00	363 574.45	308 706.50	296 621.85	3 122 318.75		845 318.75	1 897 500.00	1 224 818.75
00001/RE002110F1169/1X116R01060001/TECH	Total Transfers and Subsidies	2 277 000.00	2 277 000.00	363 574.45	308 706.50	296 621.85	3 122 318.75		845 318.75	1 897 500.00	1 224 818.75
TOTAL REVENUE		2 277 000.00	2 277 000.00	363 574.45	308 706.50	296 621.85	3 122 318.75		845 318.75	1 897 500.00	1 224 818.75
General Expenditure											
00001/RE00607/F0041/X116R01050001/TECH	EPWP										
00001/RE00607/F0041/X116R01050001/TECH	EPWP Fuel	50 000.00	42 000.00	2 497.32	2 497.32	5 296.26	31 912.92	5 296.26	4 790.82	31 500.00	412.92
00001/RE00604/F0041/X116R01060001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00				335 600.00			279 666.67	55 933.33
00001/RE00604/F0041/X116R01060001/TECH	Repairs and Maintenance										
00001/RE00604/F0041/X116R01060001/TECH	Repairs and Maintenance (Unplanned Maintenance)	450 000.00	650 000.00	66 850.00			363 302.09	49 620.00	237 077.91	541 666.67	178 364.58
00001/RE00604/F0041/X116R01060001/TECH	Repairs and Maintenance (Blasphemy Renovation)		605 000.00		664 805.00		664 805.00		59 805.00	504 166.67	160 638.33
00001/RE00604/F0041/X116R01060001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00	1 250 000.00			46 600.00	754 891.32	41 174.44	453 934.24	1 041 666.67	286 775.35
00001/RE00604/F0041/X116R01060001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00	500 000.00						500 000.00	416 666.67	416 666.67
00001/RE00604/F0041/X116R01060001/TECH	Repairs and Maintenance (Local Sport Facilities Grass Cut)	600 000.00	422 504.00	129 595.00	4 400.00		448 587.00		26 083.00	352 086.67	96 500.33
00001/RE00584/F0041/X116R01050001/TECH	Membership Fees (Membership Fees)	25 000.00	20 000.00				6 966.96		13 033.04	16 666.67	9 699.71
00001/RE00534/F0041/X116R01060001/TECH	Construction Materials	250 000.00									
00001/RE00144/F0041/X116R01050001/TECH	Subsistence and Travelling Allowance										
00001/RE00595/F0041/X116R01050001/TECH	Subsistence and Travelling Allowance (Own Transport)		10 000.00		4 231.20	3 475.19	11 944.31		1 944.31	8 333.33	3 610.98
00001/RE00595/F0041/X116R01050001/TECH	Skills Development Levies (Skills Development Levies)	83 494.57	74 275.41	5 620.18	5 948.76	5 905.17	60 235.33		14 040.08	61 896.18	1 660.85
01346-1/RE00847/F0041/X116R01050001/TECH	Professional Fees (Infrastructure Assets Maintenance Plan)										
00001/RE00792/F0041/X116R01050001/TECH	Software Licence	70 000.00									
01565-5/RE00805/F0041/X116R01050001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 000.00	7 349.99			9 749.99		23 250.01	27 500.00	17 500.01
00001/RE00604/F0041/X116R01050001/TECH	Technical Uniform	130 000.00	73 330.00		107 950.00		107 950.00		34 620.00	61 108.33	46 841.67
Total General Expenditure		3 628 494.57		211 912.49	789 832.28	61 276.62	2 795 944.92	96 090.70	1 123 673.79	3 342 924.51	546 979.59
Employee Related Cost											
00001/RE00036/F0041/X116R01050001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61	479 690.29	479 690.29	483 383.11	4 732 555.27		1 358 330.34	5 075 738.00	343 182.73
00001/RE00036/F0041/X116R01050001/TECH	Thunamuna salaries EPWP (Salaries and Allowances)	1 700 000.00	1 700 000.00						1 700 000.00	1 416 666.67	1 416 666.67
00001/RE00036/F0041/X116R01050001/TECH	EPWP staff (Salaries and Allowances)	2 249 303.00	2 249 300.00	359 974.70	305 650.00	293 685.00	3 091 404.70		842 104.70	1 874 416.67	1 216 988.03
00001/RE00040/F0041/X116R01050001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05				296 873.05			247 394.21	49 478.84
00001/RE00043/F0041/X116R01050001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	3 068.40	205.20	205.20	205.20	2 116.80		951.60	2 557.00	440.20
00001/RE00044/F0041/X116R01050001/TECH	Employee Related Cost (Medical Aid)	296 244.48	332 478.60	30 120.00	29 072.40	31 719.00	271 518.72		60 959.88	277 065.50	5 546.78
00001/RE00045/F0041/X116R01050001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	1 184 459.78	1 146 342.89	97 225.18	97 225.18	97 225.18	935 484.86		210 858.03	955 284.74	19 800.88
00001/RE00045/F0041/X116R01050001/TECH	Employee Related Cost (UIF)	48 445.20	48 445.20	3 188.16	3 188.16	3 188.16	32 708.52		15 736.68	40 371.00	7 663.48
00001/RE00045/F1169/1X116R01050001/TECH	EPWP staff (UIF)	27 700.00	27 700.00	3 599.75	3 056.50	2 936.85	30 914.05		3 214.05	23 083.33	7 830.72
00001/RE00110/F0041/X116R01050001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00						20 000.00	16 666.67	16 666.67
00001/RE00126/F0041/X116R01050001/TECH	Employee Related Cost (Vehicle Allowance)	246 482.32	233 015.44	21 084.62	21 084.62	21 084.62	211 336.20		41 679.24	210 846.20	490.00
00001/RE00151/F0041/X116R01050001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	36 423.76	3 035.31	3 035.31	3 035.31	30 353.10		6 070.62	30 333.10	6 037.50
00001/RE00150/F0041/X116R01050001/TECH	Employee Related Cost (Leave Pay)	85 369.95	122 484.48			12 771.76	139 887.39		17 402.91	102 070.40	37 816.99
00001/RE00162/F0041/X116R01050001/TECH	Employee Related Cost (Overtime)	30 000.00	100 000.00		33 262.23	10 325.60	60 133.63		39 866.37	83 333.33	23 199.70
00001/RE00679/F0041/X116R01050001/TECH	Employee Related Cost Director Technical Services (Perfor)										
00001/RE00679/F0041/X116R01050001/TECH	Employee Related Cost Director Technical Services (Salary)	554 019.84	551 213.28	45 934.44	45 934.44	45 934.44	460 747.68		90 465.60	459 344.40	1 403.28
00001/RE00679/F0041/X116R01050001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/A	57 377.44	60 084.00	5 007.00	5 007.00	5 007.00	50 052.00		10 032.00	50 070.00	18.00
00001/RE00623/F0041/X116R01050001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	177.12		354.24	1 771.20	1 771.20
00001/RE00691/F0041/X116R01050001/TECH	Employee Related Cost Director Technical Services (Vehic	203 750.76	213 750.24	17 812.52	17 812.52	17 812.52	178 125.20		35 625.04	178 125.20	-
Total Employee Related Cost		14 333 806.78	13 254 190.35	1 067 054.29	1 044 400.97	1 028 618.59	10 525 982.37		2 728 207.98	11 045 188.62	519 176.25
Transfers and Subsidies											
01370-9/RE01320/F0041/X116R01050001/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	1 278 966.78	1 834 233.25	1 089 895.21	13 321 927.29	96 090.70	3 851 881.77	14 388 083.13	1 066 155.84

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	28 February 2023	31 March 2023	30 April 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget Variance
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/RO1671/RO791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	33 627 000.00	33 627 000.00		5 100 250.64	1 084 265.50	31 616 961.97		2 010 038.03	3 594 461.97
Total Transfers and Subsidies		33 627 000.00	33 627 000.00		5 100 250.64	1 084 265.50	31 616 961.97		2 010 038.03	3 594 461.97
General Expenditure										
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	30 000.00	10 000.00						10 000.00	8 333.33
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	166 666.67
	Subsistence and Travelling Allowance									28 133.33
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00							
O0001/IE001581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pre	15 000.00	15 000.00				7 258.07		7 741.93	5 241.93
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and Sub	50 000.00	25 000.00		18 130.00		18 130.00		15 000.00	12 500.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- witho	10 000.00	7 000.00		2 960.00		2 960.00		6 880.00	2 513.33
Total General Expenditure		320 000.00	272 000.00	194 800.00	21 280.00		223 338.07		48 661.93	3 328.60
GRAND TOTAL EXPENDITURE (PMU)		320 000.00	272 000.00	194 800.00	21 280.00		223 338.07		48 661.93	3 328.60
TOTAL EXPENDITURE (TECHNICAL SERVICES)		18 282 301.35	13 526 190.35	1 473 766.78	1 855 513.25	1 089 895.21	13 545 265.36	96 090.70	3 900 543.70	1 069 484.44
(SUPLUS)/DEFICIT		17 621 698.65	22 377 809.65	1 110 192.33	3 553 443.89	290 992.14	21 194 015.36	96 090.70	2 735 824.42	5 888 765.16



Capital Expenditure for the month of April 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.

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2022-2023 CAPITAL EXPENDITURE REPORT											
Account Number	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	VAT	2022/2023 Adjusted Budget VAT Exclusive	28 February 2022	31 March 2023	30 April 2023	Total Expenditure	Available Budget
Community Services											
C0316-1/IA00032/F0002/X006/R03710/00	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	5 000 000.00	6 037 000.90	787 434.90	5 249 566.00	892 710.29	216 025.00	197 198.20	4 614 021.26	635 544.74
C0225-13/IA01952/F0002/X006/R03702/00	Disaster and Emergency Services Establishment ward 5	4 347 826.00	5 000 000.00	2 341 572.50	305 422.50	2 036 150.00				626 150.00	1 410 000.00
C0316-2/IA00032/F0002/X006/R03702/00	Telecentre Roof Renovations ward 5	260 870.00	300 000.00								
C0225-13/IA01952/F0002/X006/R03702/00	Disaster and Emergency Services Establishment ward 5	3 000 000.00	3 000 000.00								
C0052-1/IA00172/F0002/X006/R0106/00	Buy Back Structure (Phase One)	2 608 696.00	3 000 000.00	1 390 000.40	181 304.40	1 208 696.00					1 208 696.00
C0006-19/IA00092/F0002/X006/R0106/00	Fire Fighting Entricate tools and equipment	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00				555 611.00	313 954.00
C0003-9/IA06173/F0002/X006/R0106/00	Computer Equipment	260 870.00	300 000.00	357 500.50	46 630.50	310 870.00		218 988.00		269 888.00	40 982.00
C0261-6/IA06233/F0002/X006/R0106/00	Wheeler bin	260 870.00	300 000.00								
C0004-7/IA06233/F0002/X006/R0106/00	Furniture and Office Equipment	260 870.00	300 000.00	300 000.50	39 130.50	260 870.00	16 800.00			45 300.00	215 570.00
C0261-6/IA00092/F0002/X006/R0106/00	Upgrade of licencing office	17 391.00	20 000.00	19 999.65	2 608.65	17 391.00					17 391.00
C0006-20/IA00092/F0002/X006/R0106/00	Skip bins	1 304 348.00	1 500 000.00	350 000.20	45 652.20	304 348.00				189 100.00	115 248.00
C0261-8/IA00092/F0002/X006/R0106/00	Park home	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00				128 800.00	45 113.00
C0331-1/IA00032/F0002/X006/R0106/00	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00					869 565.00
C0006-15/IA06282/F0002/X006/R0106/00	Waste Management Truck	1 304 348.00	1 500 000.00	1 500 000.20	195 652.20	1 304 348.00	1 301 634.78	1 340 052.78	1 340 052.78	1 301 634.78	2 713.22
Total Expenditure Community Services		19 886 958.00	22 420 002.80	14 496 074.30	1 890 792.30	12 605 282.00	2 211 145.07	1 775 065.78	1 142 854.58	7 730 505.04	4 874 776.96
Corporate Services											
C0004-8/IA06233/F0002/X006/R0106/00	Furniture and Office Equipment	782 608.70	600 000.00	1 015 000.00	132 391.30	882 608.70	181 400.00	102 167.00		477 230.92	405 371.78
C0003-7/IA06173/F0002/X006/R0106/00	Computer Equipment	217 391.30	200 000.00	365 000.00	47 608.70	317 391.30	17 900.00	234 775.00		343 565.00	26 173.70
C0006-19/IA00092/F0002/X006/R0106/00	Machinery and Equipment						163 200.00			163 200.00	
C0007-7/IA01327/F0002/X006/R0105/00	Municipal Fleet	1 739 130.43	3 500 000.00	2 000 149.56	260 889.07	1 739 260.49				1 739 260.49	
Total Expenditure Corporate Services		2 739 130.43	4 300 000.00	3 380 149.56	440 889.07	2 939 260.49	300.00	336 942.00		2 723 256.41	216 004.08
Economic Development Plan											
C0003-4/IA06173/F0002/X006/R03710/00	Computer Equipment	86 957.00	100 000.55	146 000.55	19 043.55	126 957.00		93 583.00		93 583.00	33 374.00
C0004-3/IA06233/F0002/X006/R0106/00	Furniture and Office Equipment	86 957.00	100 000.55	192 000.55	25 043.55	166 957.00				3 950.00	163 007.00
C0006-9/IA06282/F0002/X006/R0106/00	Machinery and Equipment (Corridor Development Tractor implementation)	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00			393 900.00	393 900.00	475 665.00
Total Expenditure Economic Development Plan		1 043 479.00	1 200 001.10	1 338 000.85	174 521.85	1 163 479.00		93 583.00	393 900.00	491 433.00	672 046.00
Executive & Council											
Finance											
C0003-6/IA06173/F0002/X006/R0105/00	Computer Equipment	104 348.00	120 000.20	246 500.20	32 152.20	214 348.00		99 925.00		99 925.00	114 423.00
C0004-9/IA06233/F0002/X006/R0105/00	Furniture and Office Equipment	130 435.00	150 000.25	150 000.25	19 565.25	130 435.00					130 435.00
Total Expenditure Finance		234 783.00	270 000.45	396 500.45	51 717.45	344 783.00		99 925.00		99 925.00	244 858.00
Municipal Manager's Office											
C0003-8/IA06173/F0002/X006/R0105/00	Computer Equipment	173 913.00	200 000.00	314 999.95	41 086.95	273 913.00	6 500.00	77 200.00		131 200.00	142 713.00
C0004-10/IA06233/F0002/X006/R0105/00	Furniture and Office Equipment	147 826.00	200 000.00	629 999.90	82 173.90	547 826.00			103 480.00	108 880.00	438 946.00
Total Expenditure Municipal Manager's Office		321 739.00	400 000.00	944 999.85	123 260.85	821 739.00	6 500.00	77 200.00	103 480.00	240 080.00	581 659.00
Technical Services											
C0276-6/IA00032/F0002/X116/R03708/00	Glendale Hall Refurbishment Ward 3	173 913.00	200 000.00	169 050.00	22 050.00	147 000.00	46 000.00		50 290.00	96 290.00	50 710.00
C0318-3/IA00032/F0002/X116/R03711/00	Electrification, Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00	82 000.00			148 500.00	25 413.00
C0276-12/IA00032/F0002/X116/R03706/00	Mayelisiwe Hall Refurbishment Ward 19	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00	69 744.15			139 488.30	34 424.70

2022-2023 CAPITAL EXPENDITURE REPORT											
Account Number	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	VAT	2022/2023 Adjusted Budget VAT Exclusive	28 February 2022	31 March 2023	30 April 2023	Total Expenditure	Available Budget
C0291-2/IA00032/F0002/X116/R3707/00	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	399 999.90	399 999.90	52 173.90	347 826.00		159 200.00		300 000.00	47 826.00
C0276-2/IA00032/F0002/X116/R3709/00	Esimpangeni Hall Refurbishment Ward 4	43 478.00	50 000.00	49 999.70	6 521.70	43 478.00	46 700.00			46 700.00	3 222.00
C0006-5/IA00032/F0002/X116/R3701/00	Machinery and Equipment (Brush cutter)	130 435.00	150 000.25	150 000.25	19 565.25	130 435.00					130 435.00
C0322-1/IA00032/F0002/X116/R3707/00	Re-construction of Dalibho Library Clear-Vu Fence &	434 783.00	500 000.45	500 000.45	66 217.45	434 783.00					434 783.00
C0276-11/IA00032/F0002/X116/R3701/00	Pentacoste Hall Refurbishment Ward 14	179 913.00	200 000.00	199 999.95	28 086.95	179 913.00					173 913.00
C0271-5/IA00032/F0002/X116/R3707/00	Rehabilitation of water & sewer supply Bhamshela T	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00					260 565.00
C0271-4/IA00032/F0002/X116/R3707/00	Reconstruction of Bhamshela Thungong Centre, Clear-	521 739.00	600 000.00	599 999.85	78 260.85	521 739.00	288 000.00		254 611.30	254 611.30	267 127.70
C0322-2/IA00032/F0002/X116/R3707/00	Upgrade of Water Supply of Dalibho Library	69 565.00	80 000.00	86 324.75	11 259.75	75 065.00		60 400.00		60 400.00	14 665.00
C0321-5/IA00032/F0002/X116/R3707/00	Renovations & Fencing of Wewe Community Hall W	130 435.00	150 000.25	158 280.25	20 645.25	137 635.00	80 000.00	57 200.00		137 200.00	435.00
C0040-53/IA01952/F0002/X099/R3702/00	Construction of Court Road in Ward 15	4 347 826.00	5 000 000.00	4 894 444.46	638 405.80	4 256 038.66				4 256 038.66	0.00
C0321-2/IA00032/F0002/X116/R3702/00	Rehabilitation of Water Supply at Jonny Makathini C	347 826.00	400 000.00	399 999.90	52 173.90	347 826.00	37 595.65			333 900.00	13 926.00
C0003-2/IA06133/F0002/X116/R0106/00	Computer Equipment	173 913.00	200 000.00	268 999.95	35 086.95	233 913.00		110 235.00		148 235.00	85 678.00
C0004-2/IA06133/F0002/X116/R0106/00	Furniture and Office Equipment	260 870.00	300 000.50	169 750.75	22 141.40	147 609.35	2 400.00		18 000.00	20 400.00	127 209.35
C0006-16/IA06133/F0002/X116/R0106/00	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	1 700 000.15								
C0241-5/IA01952/F0002/X099/R0105/00	Construction of Ndwedwe Testing Center	14 783 609.00	17 000 000.35	18 840 000.35	2 457 391.35	16 382 609.00		2 960 032.19		10 242 177.08	6 140 431.92
C0006-10/IA06282/F0002/X116/R0105/00	Machinery and Equipment Office Equipment/EP/WP	347 826.00	400 000.00	267 689.21	34 915.98	232 773.23		164 000.00		164 000.00	68 773.23
C0040-12/IA01952/F0791/X099/R3710/00	Mahlabathini Access Road Ward 05	7 017 740.00	8 070 401.00	4 994 717.93	651 484.95	4 343 232.98				4 343 232.98	0.00
C0039-12/IA01952/F0791/X099/R3714/00	Nembeni Causeway bridge Ward 09	476 756.00	548 269.40								
C0230-18/IA01952/F0791/X099/R3698/00	Isibonelo Community Creche Ward 11	5 427 934.00	6 242 124.10	6 624 242.36	864 031.61	5 760 210.75		688 824.46		5 552 101.27	208 109.48
C0040-42/IA01952/F0791/X099/R3704/00	Mdlot Bridge Ward 17	16 318 440.00	18 766 206.00	13 962 189.87	1 821 155.20	12 141 034.67		592 500.13	20 053.10	12 139 607.26	1 427.41
C0225-8/IA00032/F0791/X099/R3708/00	Mthombisa Community Development Centre			6 301 495.07	821 934.14	5 479 560.93					5 479 560.93
C0040-50/IA01952/F0791/X099/R3709/00	Chibini Access Road in Ward 4			58 834.93	7 674.12	51 160.81				51 160.81	
C0261-9/IA00092/F0002/X099/R0105/00	Ndwedwe Municipa Offices Phase 2			9 685 520.34	1 263 328.74	8 422 191.60		3 210 931.27	955 300.00	7 748 961.01	673 230.59
				3 858 168.29	503 235.34	3 354 928.95			562 634.81	935 209.57	2 419 719.38
Total Expenditure Technical Services		54 223 479.00	62 357 002.35	74 039 708.17	9 657 353.24	64 382 354.93	652 439.80	8 003 323.05	1 860 889.21	47 727 213.24	16 655 141.69
CAPITAL EXPENDITURE GRAND TOTAL		78 449 568.43	90 947 006.70	94 595 433.18	12 338 534.76	82 256 898.42	2 856 784.87	10 386 038.83	1 215 414.63	59 012 412.69	23 244 485.73