

NDWEDWE LOCAL MUNICIPALITY

Section 71 May 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 : 15 June 2023
Exco : 28 June 2023
Council : N/A

PURPOSE

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

BACKGROUND

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

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

LEGEND

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

DISCUSSION

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

- Summary Revenue as at 31 May 2023
- Summary Operational Expenditure as at 31 May 2023
- Summary Capital expenditure as at 31 May 2023

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May									
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	(28)	18 323	17 496	828	5%	19 261
Transfers and subsidies	172 716	189 994	189 994	747	191 496	174 161	17 335	10%	189 994
Other revenue	8 658	9 461	11 977	521	9 583	10 979	(1 395)	-13%	9 461
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	1 239	219 403	202 636	16 767	8%	218 716

- The above table shows that as of May 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R16.8 million (R202.6 million – R219.4 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R17.3 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 R828 thousands 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. However with one month to go the municipality might experience the under billing by the end of the year.

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Table 2: Summary of the operational expenditure as at 31 May 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May									
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	5 827	62 654	66 294	(3 640)	-5%	77 282
Remuneration of councillors	13 750	15 901	16 367	1 288	14 834	15 003	(169)	-1%	15 901
Other expenditure	124 590	125 351	132 326	13 319	119 158	121 299	(2 140)	-2%	125 351
Total Expenditure	201 451	218 534	221 014	20 434	196 647	202 596	(5 950)	-3%	218 534

- The above table shows that as at 30 April 2023, the municipality's year to date actual expenditure is sitting at R196.6 million against the year-to-date targeted budget of R202.6 million. This shows the negative variance of almost R6 million as at 31 May 2023. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R3.6 million as at the end of May 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 R2.1 million as at 31 May 2023.
- Expenditure related to Depreciation and General expenditure is amongst the contributing factors to this variance.
- The variance related to depreciation is due to a portion of asset impairment which is yet to be recognized. Hence it is anticipated that once the impairment is tested and captured to the system the variance will reduce.

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- **Table 4: Summary of the capital expenditure as at 31 May 2023**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May									
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	117	216	316	(100)	-32%	235
Vote 2 - Municipal Manager's Office	303	322	822	230	470	753	(283)	-38%	322
Vote 3 - Community and Social Services	2 837	19 887	12 605	2 102	9 832	11 555	(1 723)	-15%	19 887
Vote 4 - Corporate services	2 460	2 739	2 939	-	2 723	2 694	29	1%	2 739
Vote 5 - Economic Development and Pla	1 065	1 043	1 163	199	691	1 067	(376)	-35%	1 043
Vote 6 - Technical Services	67 917	54 223	64 349	8 280	56 008	58 987	(2 979)	-5%	54 223
Vote 7 - Executive and Council	2 599	-	-	-	-	-	-	-	-
Total Capital Expenditure	77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	-7%	78 450
<u>Funded by:</u>									
National Government	35 862	29 241	36 164	3 149	32 984	33 150	(167)	-1%	29 241
Provincial Government	-	3 000	-	-	-	-	-	-	3 000
Transfers recognised - capital	35 862	32 241	36 164	3 149	32 984	33 150	(167)	-1%	32 241
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 527	46 209	46 060	7 779	36 957	42 221	(5 265)	-12%	46 209
Total Capital Funding	77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	-7%	78 450

- The municipality originally approved R78.5 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects. The 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 R5.4 million as of 31 May 2023.
- The negative variance is attributed to the projects funded by the additional funding which are just being implemented.
- The first invoice has been received and paid hence it is anticipated that the budget will be utilized full by the end of June 2023 which will subsequently reduce the variance.

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ISSUES OF CONCERNS

Corporate Services

- **Repairs and Maintenance: (Vehicles)-** shows and **over expenditure** of R318 897.67.53 as at the end of 30 April 2023. Should the municipality ignore signs, this indication might lead to the municipality incurring unauthorized expenditure by the end of the financial year.
- **Telephones-** this vote is sitting with R177 538.18 **over expenditure** with one month 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 R259 thousand which will contribute in the unauthorized expenditure.
- **Cleaning Services (Cleaning and Hygiene: SP)** has been overspent by R19 thousand with one month to go which means should the last invoice for June be processed the over expenditure in this vote will amount to R155 thousand.

Municipal Managers Office

- **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/ Consulting Fees (Legal/ Consulting Fees)** the vote has been overspent by R432 thousand as at 31 May 2023.

Technical Services

- **Maintenance of Office Equipment (Small Tools)** The votes have exceeded R99 thousand. This is due to the journal that has done to reallocate the items that were bought using the Capital vote for the EPWP.

LEGAL IMPLICATIONS

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

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ATTACHMENT

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

Finance Portfolio Recommendations

It is recommended:

- **THAT** the report in terms of section 71 of the Municipal Finance Management Act no. 56 of 2003 for the month of **May 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

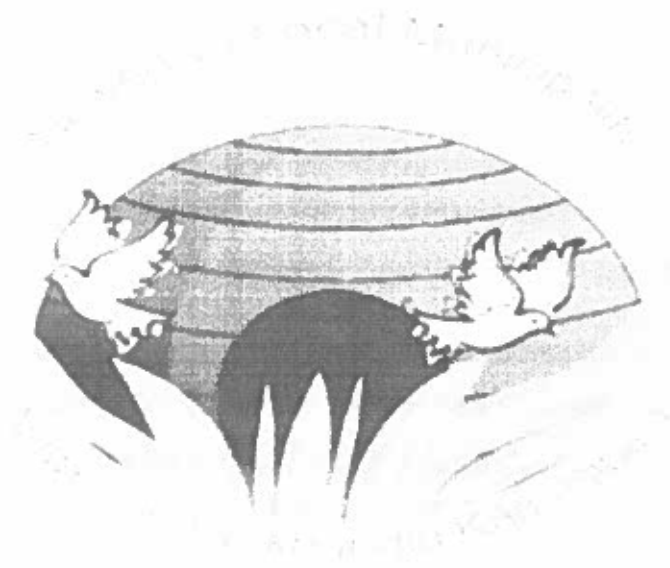
Supported and Submitted by:



MR XNE HLEKWANE
ACTING CFO

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

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M11 May

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	(28)	18 352	17 496	856	5%	19 261
Service charges	515	1 000	581	50	530	533	(3)	-0%	1 000
Investment revenue	5 112	4 994	7 994	329	6 817	7 328	(511)	-7%	4 994
Transfers and subsidies	172 716	189 994	189 994	747	191 496	174 161	17 335	10%	189 994
Other own revenue	3 031	3 467	3 402	142	2 236	3 118	(882)	-28%	3 467
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	1 239	219 431	202 636	16 795	8%	218 716
Employee costs	63 111	77 282	72 321	5 827	62 654	66 294	(3 640)	-5%	77 282
Remuneration of Councillors	13 750	15 901	16 367	1 288	14 834	15 003	(169)	-1%	15 901
Depreciation & asset impairment	27 506	24 310	24 310	3 666	21 115	22 284	(1 169)	-5%	24 310
Finance charges	3	-	-	2	8	-	8	#DIV/0!	-
Inventory consumed and bulk purchases	665	1 530	1 672	536	1 634	1 533	102	7%	1 530
Transfers and subsidies	4 902	4 400	4 629	485	4 439	4 243	196	5%	4 400
Other expenditure	91 514	95 111	101 715	8 629	91 961	93 239	(1 277)	-1%	95 111
Total Expenditure	201 451	218 534	221 014	20 434	196 647	202 598	(5 950)	-3%	218 534
Surplus/(Deficit)	(1 431)	182	43	(19 195)	22 784	39	22 745	57 952%	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	41 627	3 621	35 238	38 158	(2 920)	-8%	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	(15 574)	58 022	38 197	19 825	52%	36 809
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 900	36 809	41 670	(15 574)	58 022	38 197	19 825	52%	36 809
Capital expenditure & funds sources									
Capital expenditure	77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	-7%	78 450
Capital transfers recognised	35 862	32 241	36 164	3 149	32 984	33 150	(167)	-1%	32 241
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 527	46 209	46 060	7 779	36 957	42 221	(5 265)	-12%	46 209
Total sources of capital funds	77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	-7%	78 450
Financial position									
Total current assets	116 748	85 762	95 936		115 518				85 762
Total non current assets	432 332	506 181	490 430		481 156				506 181
Total current liabilities	36 107	40 318	31 364		24 480				40 318
Total non current liabilities	2 946	3 173	2 946		2 946				3 173
Community wealth/Equity	510 027	548 451	552 055		569 249				548 451
Cash flows									
Net cash from (used) operating	(9 495)	61 772	65 264	(18 752)	53 877	54 386	510	1%	61 772
Net cash from (used) investing	158 894	(83 843)	(91 671)	(10 928)	(69 940)	(76 393)	(6 453)	8%	(83 843)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	252 703	57 305	77 258	-	87 603	81 660	(5 943)	-7%	81 596
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	566	414	379	731	(1)	345	19 928	18 327	40 899
Creditors Age Analysis									
Total Creditors	948	(361)	482	12	13	-	(913)	913	1 094

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Revenue - Functional										
<i>Governance and administration</i>		195 153	212 435	215 192	688	212 015	197 259	14 755	7%	212 435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		195 153	212 435	215 192	688	212 015	197 259	14 755	7%	212 435
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 940	5 004	2 007	220	2 454	1 839	614	33%	5 004
Community and social services		1 940	5 004	2 007	220	2 454	1 839	614	33%	5 004
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 743	36 904	44 904	3 903	39 642	41 162	(1 520)	-4%	36 904
Planning and development		40 331	34 627	42 627	3 621	36 237	39 075	(2 837)	-7%	34 627
Road transport		2 412	2 277	2 277	282	3 404	2 087	1 317	63%	2 277
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		515	1 000	581	50	530	533	(3)	0%	1 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		515	1 000	581	50	530	533	(3)	0%	1 000
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	240 351	255 343	262 684	4 860	254 640	240 794	13 847	6%	255 343
Expenditure - Functional										
<i>Governance and administration</i>		145 781	149 736	152 804	15 386	137 405	140 070	(2 665)	-2%	149 736
Executive and council		45 909	49 370	52 654	5 180	46 933	48 266	(1 333)	-3%	49 370
Finance and administration		99 872	100 366	100 150	10 206	90 472	91 804	(1 332)	-1%	100 366
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 287	26 857	24 427	1 582	20 362	22 392	(2 029)	-9%	26 857
Community and social services		16 437	21 619	19 691	1 291	16 657	18 050	(1 393)	-8%	21 619
Sport and recreation		2 849	5 238	4 736	291	3 705	4 342	(636)	-15%	5 238
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		32 558	35 454	37 994	3 157	34 495	34 828	(333)	-1%	35 454
Planning and development		17 081	21 468	24 701	1 976	22 646	22 643	3	0%	21 468
Road transport		15 477	13 985	13 293	1 181	11 849	12 185	(336)	-3%	13 985
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 826	6 487	5 789	309	4 384	5 307	(922)	-17%	6 487
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 826	6 487	5 789	309	4 384	5 307	(922)	-17%	6 487
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	201 451	218 534	221 014	20 434	196 647	202 596	(5 950)	-3%	218 534
Surplus/ (Deficit) for the year		38 900	36 809	41 670	(15 574)	57 994	38 197	19 796	52%	36 809

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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 thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		195 153	212 435	215 192	688	212 015	197 259	14 756	7%	212 435
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		195 153	212 435	215 192	688	212 015	197 259	14 756	0	212 435
Administrative and Corporate Support		3	8	-	-	-	-	-	-	8
Asset Management		(0)	-	-	-	-	-	-	-	-
Finance		195 150	212 426	215 192	688	212 015	197 259	14 756	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 940	5 004	2 007	220	2 454	1 839	614	0	5 004
Community and social services		1 940	5 004	2 007	220	2 454	1 839	614	0	5 004
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	3 000	-	-	-	-	-	-	3 000
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 912	2 004	2 007	220	2 454	1 839	614	0	2 004
Literacy Programmes		28	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
<i>Public safety</i>		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 743	36 904	44 904	3 903	39 642	41 162	(1 520)	(0)	36 904
Planning and development		40 331	34 627	42 627	3 621	36 237	39 075	(2 837)	(0)	34 627
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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 thousands	1									
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	1 000	1 000	-	1 000	917	83	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	3 621	35 238	38 158	(2 920)	(0)	33 627
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 412	2 277	2 277	282	3 404	2 087	1 317	0	2 277
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 412	2 277	2 277	282	3 404	2 087	1 317	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	530	533	(3)	(0)	1 000
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		515	1 000	581	50	530	533	(3)	(0)	1 000
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		515	1 000	581	50	530	533	(3)	(0)	1 000
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	240 351	255 343	262 684	4 880	254 640	240 794	13 847	0	255 343
Expenditure - Functional										
Municipal governance and administration		145 781	149 736	152 804	15 388	137 405	140 070	(2 665)	(0)	149 736
Executive and council		45 909	49 370	52 654	5 180	46 933	48 266	(1 333)	(0)	49 370
Mayor and Council		18 785	18 615	19 113	1 535	17 294	17 521	(226)	(0)	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	33 540	3 645	29 639	30 745	(1 106)	(0)	30 755
Finance and administration		99 872	100 366	100 150	10 206	90 472	91 804	(1 332)	(0)	100 366
Administrative and Corporate Support		22 987	22 900	26 110	2 495	25 645	23 934	1 711	0	22 900
Asset Management		1 251	-	-	-	-	-	-	-	-
Finance		55 308	53 150	51 360	5 840	45 055	47 080	(2 026)	(0)	53 150
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		17 690	21 607	19 965	1 709	17 170	18 319	(1 150)	(0)	21 607
Information Technology		2 636	2 710	2 695	163	2 602	2 470	132	0	2 710
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		19 287	26 657	24 427	1 582	20 362	22 392	(2 030)	(0)	26 657
Community and social services		16 437	21 619	19 691	1 291	16 657	18 050	(1 393)	(0)	21 619
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Cemeteries, Funeral Parlours and Crematoriums		155	200	-	-	-	-	-	-	200
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 431	11 914	10 551	680	8 654	9 672	(1 018)	(0)	11 914
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 615	1 320	1 891	100	1 652	1 734	(81)	(0)	1 320
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 041	2 650	2 647	225	2 448	2 426	22	0	2 650
Literacy Programmes		3 195	5 535	4 602	286	3 902	4 219	(317)	(0)	5 535
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 849	5 238	4 736	291	3 705	4 342	(636)	(0)	5 238
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2 849	5 238	4 736	291	3 705	4 342	(636)	(0)	5 238
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 558	35 454	37 994	3 157	34 495	34 828	(333)	(0)	35 454
Planning and development		17 081	21 468	24 701	1 976	22 646	22 643	3	0	21 468
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		1 926	3 680	3 822	792	3 518	3 503	15	0	3 680
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9 471	12 238	13 434	1 184	11 799	12 314	(515)	(0)	12 238
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		5 665	5 230	7 174	-	7 105	6 576	529	0	5 230
Project Management Unit		29	320	272	-	223	249	(26)	(0)	320
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 477	13 985	13 293	1 181	11 849	12 185	(336)	(0)	13 985
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15 477	13 985	13 293	1 181	11 849	12 185	(336)	(0)	13 985
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 826	6 487	5 789	309	4 384	5 307	(922)	(0)	6 487
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		3 826	6 487	5 789	309	4 384	5 307	(922)	(0)	6 487
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 389	2 510	1 812	27	980	1 661	(681)	(0)	2 510
Street Cleaning		2 437	3 977	3 977	282	3 404	3 646	(241)	(0)	3 977
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	201 451	218 534	221 014	20 434	186 647	202 596	(5 950)	(0)	218 534
Surplus/ (Deficit) for the year		38 900	36 809	41 670	(15 574)	57 994	38 197	19 796	0	36 809

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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

check oprev balance	-	-	-	-	-28 254	-	13 846 739
check opexp balance	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance		195 150	212 426	215 192	688	212 015	197 259	14 755	7.5%	212 426
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 455	6 004	2 588	269	2 984	2 372	612	25.8%	6 004
Vote 4 - Corporate services		3	8	-	-	-	-	-	-	8
Vote 5 - Economic Development and Planning		-	1 000	1 000	-	1 000	917	83	9.0%	1 000
Vote 6 - Technical Services		42 743	35 904	43 904	3 903	38 642	40 245	(1 603)	-4.0%	35 904
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	240 351	255 343	262 684	4 860	254 640	240 794	13 847	5.8%	255 343
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	51 360	5 840	45 055	47 080	(2 026)	-4.3%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	4 728	36 863	38 590	(1 727)	-4.5%	39 673
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 318	17 637	19 711	(2 074)	-10.5%	24 129
Vote 4 - Corporate services		43 313	47 216	48 789	4 366	45 417	44 724	693	1.6%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	20 607	1 184	18 904	18 890	14	0.1%	17 468
Vote 6 - Technical Services		17 943	18 282	17 542	1 463	15 477	16 080	(603)	-3.8%	18 282
Vote 7 - Executive and Council		18 785	18 615	19 113	1 535	17 294	17 521	(226)	-1.3%	18 615
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	201 451	218 534	221 014	20 434	196 647	202 596	(5 950)	-2.9%	218 534
Surplus/ (Deficit) for the year	2	38 900	36 809	41 670	(15 574)	57 994	38 197	19 796	51.8%	36 809

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		195 150	212 426	215 192	688	212 015	197 259	14 755	7%	212 426
1.3 - Finance		195 150	212 426	215 192	688	212 015	197 259	14 755	7%	212 426
1.4 - Asset Management		(0)	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		2 455	6 004	2 588	269	2 984	2 372	612	26%	6 004
3.1 - Community Halls and Facilities		-	3 000	-	-	-	-	-	-	3 000
3.2 - Libraries and Archives		1 912	2 004	2 007	220	2 454	1 839	614	33%	2 004
3.3 - Literacy Programmes		28	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		515	1 000	581	50	530	533	(3)	0%	1 000
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		3	8	-	-	-	-	-	-	8
4.1 - Administrative and Corporate Support		3	8	-	-	-	-	-	-	8
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 5 - Economic Development and Planning		-	1 000	1 000	-	1 000	917	83	9%	1 000
5.1 - Economic Development/Planning		-	1 000	1 000	-	1 000	917	83	9%	1 000
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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Vote 6 - Technical Services		42 743	35 904	43 904	3 903	38 642	40 245	(1 603)	-4%	35 904
6.1 - Roads		2 412	2 277	2 277	282	3 404	2 087	1 317	63%	2 277
6.2 - Project Management Unit		40 331	33 627	41 627	3 621	35 238	38 158	(2 920)	-8%	33 627
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	-	-	-	-	-	-	-
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Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

M2N255 Nuwelewe - Table 03 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 2021/22										
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 1 - Finance		56 559	53 150	51 360	5 840	45 055	47 080	(2 028)	-4%	53 150
		-	-	-	-	-	-	-	-	-
1.3 - Finance		55 308	53 150	51 360	5 840	45 055	47 080	(2 026)	-4%	53 150
1.4 - Asset Management		1 251	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	4 728	36 863	38 590	(1 727)	-4%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Execu		27 124	30 755	33 540	3 645	29 639	30 745	(1 106)	-4%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 822	792	3 518	3 503	15	0%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	4 736	291	3 705	4 342	(636)	-15%	5 238
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 318	17 637	19 711	(2 074)	-11%	24 129
3.1 - Community Halls and Facilities		9 431	11 914	10 551	680	8 654	9 872	(1 018)	-11%	11 914
3.2 - Libraries and Archives		2 041	2 650	2 647	225	2 448	2 426	22	1%	2 650
3.3 - Literacy Programmes		3 195	5 535	4 602	288	3 902	4 219	(317)	-8%	5 535
3.4 - Solid Waste Removal		1 389	2 510	1 812	27	980	1 661	(681)	-41%	2 510
3.5 - Disaster Management		1 615	1 320	1 891	100	1 652	1 734	(81)	-5%	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	4 366	45 417	44 724	693	2%	47 216
4.1 - Administrative and Corporate Support		22 987	22 900	26 110	2 495	25 645	23 934	1 711	7%	22 900
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		17 090	21 807	19 985	1 709	17 170	18 319	(1 150)	-6%	21 807
4.4 - Information Technology		2 636	2 710	2 665	163	2 602	2 470	132	5%	2 710
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
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Vote 5 - Economic Development and Planning		15 126	17 468	20 607	1 184	18 904	18 890	14	0%	17 468
5.1 - Economic Development/Planning		9 471	12 238	13 434	1 184	11 799	12 314	(515)	-4%	12 238
5.2 - Town Planning, Building Regulations and Enforcement		5 655	5 230	7 174	-	7 105	6 576	529	8%	5 230
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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Vote 6 - Technical Services		17 943	18 282	17 542	1 463	15 477	16 080	(603)	-4%	18 282
6.1 - Roads		15 477	13 985	13 293	1 181	11 849	12 185	(336)	-3%	13 985
6.2 - Project Management Unit		29	320	272	-	223	249	(26)	-10%	320
6.3 - Street Cleaning		2 437	3 977	3 977	282	3 404	3 646	(241)	-7%	3 977
6.4 - Electricity		-	-	-	-	-	-	-	-	-
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Vote 7 - Executive and Council		18 785	18 615	19 113	1 535	17 294	17 521	(226)	-1%	18 615
7.1 - Mayor and Council		18 785	18 615	19 113	1 535	17 294	17 521	(226)	-1%	18 615
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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Surplus/ (Deficit) for the year	2	38 900	36 809	41 670	(15 574)	57 994	38 197	19 796	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) - M11 May

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 By Source										
Property rates		18 646	19 261	19 086	(28)	18 352	17 496	856	5%	19 261
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		515	1 000	581	50	530	533	(3)	0%	1 000
Rental of facilities and equipment		700	1 397	1 397	48	629	1 281	(651)	-51%	1 397
Interest earned - external investments		5 112	4 994	7 994	329	6 817	7 328	(511)	-7%	4 994
Interest earned - outstanding debtors		1 115	1 000	1 041	51	935	954	(20)	-2%	1 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		1	2	4	10	17	3	14	440%	2
Agency services		19	100	153	10	147	140	6	5%	100
Transfers and subsidies		172 716	189 994	189 994	747	191 496	174 161	17 335	10%	189 994
Other revenue		1 196	968	807	24	508	740	(231)	-31%	968
Gains		(0)	-	-	-	-	-	-	-	-
		200 020	218 716	221 057	1 239	219 431	202 636	16 795	8%	218 716
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		63 111	77 282	72 321	5 827	62 654	66 294	(3 640)	-5%	77 282
Remuneration of councillors		13 750	15 901	16 367	1 288	14 834	15 003	(169)	-1%	15 901
Debt impairment		7 756	2 000	1 000	55	422	917	(494)	-54%	2 000
Depreciation & asset impairment		27 506	24 310	24 310	3 666	21 115	22 284	(1 169)	-5%	24 310
Finance charges		3	-	-	2	8	-	8	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		665	1 530	1 672	536	1 634	1 533	102	7%	1 530
Contracted services		49 218	54 631	58 459	5 092	54 555	53 587	968	2%	54 631
Transfers and subsidies		4 902	4 400	4 629	485	4 439	4 243	196	5%	4 400
Other expenditure		34 071	38 480	42 256	3 483	36 960	38 735	(1 774)	-5%	38 480
Losses		469	-	-	-	23	-	23	#DIV/0!	-
		201 451	218 534	221 014	20 434	196 647	202 596	(5 950)	-3%	218 534
Total Expenditure										
Surplus/(Deficit)		(1 431)	182	43	(19 195)	22 784	39	22 745	1	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	41 627	3 621	35 238	38 158	(2 920)	(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	(15 574)	58 022	38 197			36 809
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 900	36 809	41 670	(15 574)	58 022	38 197			36 809
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 900	36 809	41 670	(15 574)	58 022	38 197			36 809
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		38 900	36 809	41 670	(15 574)	58 022	38 197			36 809

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	240 351	255 343	262 684	4 860	254 669	240 794	255 343
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	117	216	316	(100)	-32%	235
Vote 2 - Municipal Manager's Office		303	322	822	230	470	753	(283)	-38%	322
Vote 3 - Community and Social Services		2 837	19 887	12 605	2 102	9 832	11 555	(1 723)	-15%	19 887
Vote 4 - Corporate services		2 460	2 739	2 939	-	2 723	2 694	29	1%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	1 163	199	691	1 067	(376)	-35%	1 043
Vote 6 - Technical Services		67 917	54 223	64 349	8 280	56 008	58 987	(2 979)	-5%	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	10 928	69 940	75 372	(5 431)	-7%	78 450
Total Capital Expenditure		77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	-7%	78 450
Capital Expenditure - Functional Classification										
Governance and administration		5 569	3 286	4 106	348	3 410	3 784	(354)	-9%	3 296
Executive and council		2 902	322	822	230	470	753	(283)	-38%	322
Finance and administration		2 666	2 974	3 284	117	2 940	3 010	(71)	-2%	2 974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 837	19 887	12 605	2 102	9 832	11 555	(1 723)	-15%	19 887
Community and social services		2 837	19 887	12 605	2 102	9 832	11 555	(1 723)	-15%	19 887
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 982	55 267	65 513	8 480	56 696	60 053	(3 355)	-6%	55 267
Planning and development		45 025	49 415	61 321	8 165	53 925	56 211	(2 286)	-4%	49 415
Road transport		23 958	5 852	4 191	315	2 773	3 842	(1 069)	-28%	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	10 928	69 940	75 372	(5 431)	-7%	78 450
Funded by:										
National Government		35 862	29 241	36 164	3 149	32 984	33 150	(167)	-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	3 149	32 984	33 150	(167)	-1%	32 241
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		41 527	46 209	46 060	7 779	36 957	42 221	(5 265)	-12%	46 209
Total Capital Funding	6	77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	-7%	78 450

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

check balance

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

[illegible]

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
Vote 7 - Executive and Council		2 599	-	-	-	-	-	-		-
7.1 - Mayor and Council		2 599	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	(0)	78 450
Total Capital Expenditure		77 388	78 450	82 224	10 928	69 940	75 372	(5 431)	(0)	78 450

References

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	(1 579)	35 360
Call investment deposits		77 514	21 945	75 060	89 182	21 945
Consumer debtors		7 069	24 246	12 877	26 066	24 246
Other debtors		6 013	4 210	5 800	1 562	4 210
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	286	-
Total current assets		116 748	85 762	95 936	115 518	85 762
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		432 275	506 135	490 409	481 127	506 135
Biological		-	-	-	-	-
Intangible		36	25	-	8	25
Other non-current assets		21	21	21	21	21
Total non current assets		432 332	506 181	490 430	481 156	506 181
TOTAL ASSETS		549 080	591 943	586 366	596 674	591 943
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(42)	-	-	(27)	-
Trade and other payables		31 829	32 470	22 986	22 000	32 470
Provisions		4 320	7 848	8 378	2 507	7 848
Total current liabilities		36 107	40 318	31 364	24 480	40 318
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		2 946	3 173	2 946	2 946	3 173
Total non current liabilities		2 946	3 173	2 946	2 946	3 173
TOTAL LIABILITIES		39 053	43 491	34 311	27 426	43 491
NET ASSETS	2	510 027	548 451	552 055	569 249	548 451
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		503 961	548 451	552 055	563 184	548 451
Reserves		6 065	-	-	6 065	-
TOTAL COMMUNITY WEALTH/EQUITY	2	510 027	548 451	552 055	569 249	548 451

References

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

check balance

6

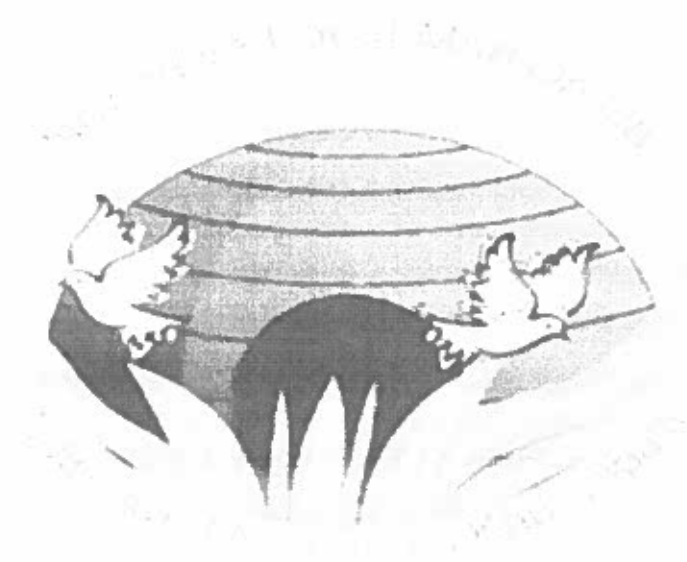
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KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22								
		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	41	708	10 338	(9 630)	-93%	12 519
Service charges		-	500	291	-	-	242	(242)	-100%	500
Other revenue		-	25 467	26 746	92	1 302	22 288	(20 987)	-94%	25 467
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	329	6 817	6 662	155	2%	4 994
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(9 495)	(257 019)	(257 484)	(19 213)	(196 571)	(214 570)	(17 999)	8%	(257 019)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 495)	61 772	65 264	(18 752)	53 877	54 386	510	1%	61 772
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)	(10 928)	(69 940)	(76 393)	(6 453)	8%	(83 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		158 894	(83 843)	(91 671)	(10 928)	(69 940)	(76 393)	(6 453)	8%	(83 843)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		149 399	(22 071)	(26 408)	(29 680)	(16 064)	(22 007)			(22 071)
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		87 603	81 660			81 596

References

1 Material variances to be explained in Table SC1



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

LEGEND

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

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 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	- 4 994 000.00	- 7 994 000.00	- 833 975.87	- 1 084 432.07	- 328 595.01	- 6 816 921.63	-	- 1 177 078.37	- 7 327 833.33	- 510 911.70
D0001/IR01070/F0001/	Interest Earned	-	-	- 75 692.32	- 77 202.15	- 77 944.25	- 778 382.51	-	- 778 382.51	-	- 778 382.51
D0001/IR01143/F2496/	Interest on Outstanding Debtors	- 1 000 000.00	- 1 041 000.00	- 4 890.01	- 19 760.48	- 26 955.99	- 156 155.97	-	- 843 844.03	- 954 250.00	- 798 094.03
Total		- 5 994 000.00	- 9 035 000.00	- 914 558.20	- 1 181 394.70	- 379 583.27	- 7 751 460.11	-	- 1 242 539.89	- 8 282 083.33	- 530 623.22
Licences or Permits											
D0001/IR01410/F0044/	Business Licensing	- 2 000.00	- 3 500.00	- 2 631.00	- 239.00	- 10 179.00	- 17 358.00	-	- 13 858.00	- 3 208.33	- 14 149.67
Total		- 2 000.00	- 3 500.00	- 2 631.00	- 239.00	- 10 179.00	- 17 358.00	-	- 13 858.00	- 3 208.33	- 14 149.67
Agency services											
D0001/IR02403/F0039/	Agency Fees (Transport)	- 100 000.00	- 153 000.00	- 13 700.83	- 6 571.16	- 9 917.09	- 146 702.77	-	- 6 297.23	- 140 250.00	- 6 452.77
Total		- 100 000.00	- 153 000.00	- 13 700.83	- 6 571.16	- 9 917.09	- 146 702.77	-	- 6 297.23	- 140 250.00	- 6 452.77
Operational Revenue											
D0001/IR01411/F0045/	Administrative Handling	- 200 000.00	- 200 000.00	-	-	-	- 79 040.00	-	- 120 960.00	- 183 333.33	- 104 293.33
D0001/IR01420/F0045/	Insurance Refund	- 300 000.00	- 300 000.00	- 10 022.53	-	- 7 020.77	- 155 044.78	-	- 144 955.22	- 275 000.00	- 119 955.22
D0001/IR01424/F0045/	Skills Development Levy Refund	- 150 000.00	- 150 000.00	-	- 36 385.81	-	- 128 116.60	-	- 21 883.40	- 137 500.00	- 9 383.40
Total		- 650 000.00	- 650 000.00	- 10 022.53	- 36 385.81	- 7 020.77	- 362 201.38	-	- 287 798.62	- 595 833.33	- 233 631.95
Rental from Fixed Assets											
D0001/IR01221/F0046/	Hall Hire	- 6 000.00	- 6 000.00	-	-	-	-	-	- 6 000.00	- 5 500.00	- 5 500.00
D0001/IR01221/F0045/	Rental Income (Hall Hire)	-	-	- 173.91	- 3 478.26	- 347.82	- 7 565.18	-	- 7 565.18	-	- 7 565.18
D0001/IR01451/F0046/	Hiring of plant and Equipment	- 3 000.00	-	-	-	-	-	-	-	-	-
D0001/IR01102/F0001/	Rental Income	- 1 391 000.00	- 1 391 000.00	- 50 978.89	- 51 749.65	- 47 376.25	- 621 548.36	-	- 769 451.64	- 1 275 083.33	- 653 534.97
Total		- 1 400 000.00	- 1 397 000.00	- 51 152.80	- 55 227.91	- 47 724.07	- 629 113.54	-	- 767 886.46	- 1 280 583.33	- 651 469.79
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/	Sale of Tender Documents	- 300 000.00	- 150 000.00	- 33 999.84	- 8 000.00	- 15 660.78	- 140 443.07	-	- 9 556.93	- 137 500.00	- 2 943.07
D0001/IR01439/F0047/	Building Plan Approval	- 10 000.00	- 2 000.00	-	-	-	-	-	- 2 000.00	- 1 833.33	- 1 833.33
D0001/IR01435/F0047/	Clearance Certificates	- 5 000.00	- 2 500.00	- 500.00	-	- 1 000.00	- 4 500.00	-	- 2 000.00	- 2 291.67	- 2 208.33
Total		- 315 000.00	- 154 500.00	- 34 499.84	- 8 000.00	- 16 660.78	- 144 943.07	-	- 9 556.93	- 141 625.00	- 3 318.07
Property Rates											
D0001/IR01482/F2496/	Property Rates Communal Land Business and Con	- 3 138 484.00	- 3 113 812.00	-	- 197 664.33	- 169 407.66	- 2 096 050.96	-	- 1 017 761.04	- 2 854 327.67	- 758 276.71
D0001/IR01043/F2496/	Property Rates (Farm Properties) Agricultural Prop	- 1 088 321.00	- 3 909 314.75	- 7 127.99	- 177 727.00	- 9 928.71	- 1 794 326.70	-	- 2 114 988.05	- 3 583 538.52	- 1 789 211.82
D0001/IR01049/F2496/	Property Rates (Farm Properties) Residential Prop	- 478 351.15	- 360 757.74	- 22 853.76	- 5 661.92	-	- 234 199.52	-	- 126 538.22	- 330 694.60	- 96 495.08
D0001/IR01484/F2496/	Property Rates (Industrial Properties)	- 123 360.00	- 123 360.00	-	- 3 426.67	- 3 426.67	- 37 693.37	-	- 85 666.63	- 113 080.00	- 75 386.63
D0001/IR01050/F2496/	Property Rates (Municipal Properties)VACANT L	- 28 848.94	- 28 848.94	-	- 2 000.21	- 6 059.38	- 13 942.72	-	- 14 906.22	- 26 444.86	- 12 502.14
D0001/IR01492/F0001/	Property Rates (Special Rating Area)PBO	- 8 250.00	-	- 458.33	- 0.00	- 458.33	- 5 041.63	-	- 5 041.63	-	- 5 041.63
D0001/IR01496/F2496/	Property Rates (State-owned Properties)	- 18 433 536.00	- 8 249.30	-	- 215 365.76	- 15 127 659.49	- 15 127 659.49	-	- 15 119 410.19	- 7 561.86	- 15 120 097.63
O3612/IR01050/F2496/	Property Rates- Rebate Vacant Land	- 14 352.94	- 15 611 641.85	- 554.08	-	- 2 468.17	- 3 072.63	-	- 15 614 714.48	- 14 310 671.70	- 14 313 744.33
O3612/IR01481/F2496/	Property Rates- Rebates Agricultural	- 3 046 641.00	- 14 352.94	-	- 90 941.11	- 3 955.73	- 905 455.37	-	- 891 102.43	- 13 156.86	- 892 298.51
O3612/IR01482/F2496/	Property Rates- Rebates Business	- 785 392.00	- 2 867 525.38	-	- 2 056.00	- 205.60	- 20 354.40	-	- 2 847 170.98	- 2 628 564.93	- 2 608 210.53

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O3612/RO1487/F2496/2	Property Rates- Rebates Municipal	192 160.15	867 632.00		5 434.20	2 343.15	56 685.15		810 946.85	795 329.33	738 644.18
O3612/RO1481/F0001/3	Property Rates (Rebate)	-	320 397.00						320 397.00	293 697.25	336 096.45
Total		19 260 605.00	19 086 077.26	7 032.24	300 240.66	28 255.50	18 323 346.84		762 730.43	17 495 570.82	870 175.22
Transfers and Subsidies											
D0001/RO2318/F1177/FMG		3 100 000.00	3 100 000.00	388 941.66	103 781.25	244 885.57	3 036 664.96		73 335.04	2 841 666.67	184 998.29
D0001/RO2344/F0041/1	National Revenue Fund (Equitable Share)	181 613 000.00	181 613 000.00	50 246 000.00			181 613 000.00			166 478 583.33	15 134 416.67
Total		184 713 000.00	184 713 000.00	50 634 941.66	103 781.25	244 885.57	184 639 664.96		73 335.04	169 320 250.00	15 319 414.96
TOTAL REVENUE		212 434 605.00	215 192 077.26	51 668 539.10	1 691 840.49	687 715.05	212 014 790.67		3 136 286.59	197 259 404.16	14 797 785.72
EXPENDITURE											
Depreciation and Amortisation											
O0001/EO0030/F2496/2	Depreciation, Amortization & Impairment (Compu	58 285.15	36 731.00	283.33		281.01	27 376.25		9 354.75	33 670.09	6 293.84
O0001/EO0709/F2496/2	Depreciation, Amortisation & Impairment (Compu	1 265 618.43	1 265 618.43	85 123.74		102 707.06	898 884.03		366 734.40	1 160 150.23	261 266.20
O0001/EO0711/F2496/2	Depreciation, Amortisation & Impairment (Furnitu	794 867.37	794 867.37	87 139.74		71 338.04	833 730.67		38 863.30	728 628.42	105 102.25
O0001/EO0715/F2496/2	Depreciation, Amortisation & Impairment (Machin	1 931 483.94	1 931 483.94	208 466.60		207 246.33	2 048 193.54		116 709.60	1 770 526.94	277 666.60
O0001/EO0723/F2496/2	Depreciation, Amortisation & Impairment (Transpo	2 179 299.23	2 179 299.23	278 157.75		188 694.19	2 294 302.77		115 003.54	1 997 690.96	296 611.81
O0001/EO0758/F2496/2	Depreciation, Amortization & Impairment (Road)	7 066 217.43	6 857 612.11	698 975.73		954 245.72	7 512 923.63		655 311.52	6 286 144.44	1 226 779.19
O0001/EO0758/F2495/2	Depreciation, Amortization & Impairment (Road)	4 994 000.00	5 224 159.47						5 224 159.47	4 788 812.85	4 788 812.85
O0001/EO0760/F2496/2	Depreciation, Amortization & Impairment (Commu	4 855 261.93	4 855 261.93	481 238.73		301 694.60	4 825 195.83		30 066.10	4 450 656.77	374 539.06
O0001/EO0762/F2496/2	Depreciation, Amortization & Impairment (Other A	1 165 203.94	1 165 203.94	93 058.65		88 046.21	922 953.76		242 250.18	1 068 103.61	145 149.85
Total		24 310 237.43	24 310 237.43	1 932 444.25		1 914 253.16	19 363 560.48		4 946 676.95	22 284 384.31	2 920 823.83
General Expenditure											
Subsistence and Travelling Allowance											
O1232-7/EO0143/F0041/2	Subsistence, Travelling & Accommodation (Car hir	15 000.00	20 000.00		10 400.00		20 400.00		400.00	18 333.33	2 066.67
O1232-7/EO0158/F1177	Subsistence, Travelling & Accommodation (Flights)	30 000.00	30 000.00		29 635.00		48 560.00		18 560.00	27 500.00	21 060.00
O0001/EO0144/F0041/2	Subsistence and Travelling Allowance (Own Trans	25 000.00	68 078.00			8 847.34	47 445.72		20 632.28	62 404.83	14 959.11
O0001/EO0060/F0041/2	Subsistence, Travelling & Accommodation (Travel	97 185.00	211 185.00		70 040.00		180 550.00		30 635.00	193 586.25	13 036.25
O1232-10/EO0059/F1177	Conferences/Training (Registration Fees Seminars)	35 000.00	135 000.00	16 217.38	31 175.00		70 162.38		64 837.62	123 750.00	53 587.62
Computer Software, Programs and Licences											
O0001/EO0792/F1177/2	Computer Software, Programs and Licences (Case	1 650 000.00	1 579 980.80	5 247.00		178 996.15	1 323 890.63		256 090.17	1 448 315.73	124 425.10
O0001/EO0835/F0041/2	Computer Software, Programs and Licences (Cons	3 263 810.34	3 866 439.00	682 978.02	326 024.99	65 028.40	3 880 062.91		13 633.91	3 544 226.59	335 836.32
O0001/EO00516/F0045/2	Bad Debts - Written Off					54 852.08	54 852.08		54 852.08		54 852.08
O0001/EO0735/F0041/2	Municipal Running Cost/Overdue Accounts/Equita										
O0001/EO0041/F0041/2	Debt Impairment Provision	2 000 000.00	1 000 000.00	27 803.12			367 626.51		632 373.49	916 666.67	549 040.16
O0001/EO0804/F0041/2	Insurance (Insurance)	1 852 179.97	1 852 179.97				1 722 946.09		129 233.88	1 697 831.64	25 114.45
O0001/EO0584/F1177/2	Membership Fees (IMFO)	15 000.00	10 000.00		1 912.17	2 895.65	4 807.82		5 192.18	9 166.67	4 358.85
Professional Fees											
O0022-1/EO0835/F1177	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20	191 304.36			596 536.37		12 832.83	558 588.43	37 947.94
O0022-1/EO0835/F0041/2	Professional Fees (Asset Verification Projects) Ind	419 387.59	469 387.59	269 565.22	130 434.78		400 000.00		69 387.59	430 271.96	30 271.96
O0022-9/EO0830/F1177	Professional Fees (Professional Fees)	150 000.00	200 000.00				198 885.00		1 115.00	183 333.33	15 551.67
O0011-3/EO0847/F0041/2	Indigent Policy and Register Alignment and Revie	1 500 000.00	500 000.00			500 000.00	500 000.00			458 333.33	41 666.67
O0001/EO0759/F0041/2	Bank Charges (Bank charges)	250 000.00	225 000.00	12 682.84	3 329.37	43 704.97	184 819.64		40 180.36	206 250.00	21 430.36
O0001/EO0048/F0039/2	Property Rates (Valuation Roll)	100 000.00	105 000.00	7 558.26	7 558.26		85 878.27		17 121.73	94 416.67	8 538.40
O0001/EO0604/F0041/2	Finance Uniforms	60 000.00	60 000.00	51 400.00			51 400.00		8 600.00	55 000.00	3 600.00
O0001/EO0595/F1177/2	Skills Development Fund (Interns)	5 006.40	5 251.20	553.09	525.55	350.08	4 965.73		285.47	4 813.60	152.13
O0001/EO0595/F0041/2	Skills Development Levies (Skills Development Le	102 565.65	93 632.19	8 779.76	8 099.30	8 416.85	100 238.71		6 596.52	85 829.51	14 399.20
O1231-1/EO0672/F1177	Training and Seminars (Minimum Competency)	100 000.00									

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		12 279 504.15	11 038 492.95	1 274 069.05	619 134.62	863 091.52	9 844 017.86	-	1 194 475.09	10 118 618.54	274 600.68
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	319 180.29		36 126.57	259 465.91	59 714.38
O0001/IE00119/F1177/2	Municipal Running Cost/Accommodation, Travel &			644.00	644.00		644.00		644.00		644.00
O0001/IE00045/F0041/2	Employee Related Cost (LIF)	46 759.68	46 759.68	304.00	3 896.64	3 896.64	40 737.60		4 168.00		4 168.00
O0001/IE00045/F1177/2	Employee Related Cost (LIF Interns)		5 251.20	533.09	525.55	350.08	4 828.13		6 022.08	42 863.04	2 125.44
O0001/IE00036/F0041/2	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 760 818.53	721 687.64	722 776.36	723 295.98	7 907 685.65		853 132.88	8 030 750.32	123 064.67
O0001/IE00044/F0041/2	Employee Related Cost (Provident Fund and Pensi)	1 865 416.02	1 967 641.22	136 474.12	136 625.19	136 675.85	1 418 529.01		549 112.21	1 803 671.12	383 142.11
O0001/IE00369/F0041/2	Employee Related Cost (Overtime)	20 000.00	20 000.00	11 043.66	4 153.92	1 803.36	22 613.22		2 613.22	18 333.33	4 279.89
O0001/IE00369/F1177/2	Municipal Running Cost/Non Structured/Local Go				2 527.68		2 527.68		2 527.68		2 527.68
O0001/IE00043/F0041/2	Employee Related Cost (Medical Aid)	590 407.68	670 552.29	63 406.80	63 705.00	63 705.00	645 965.09		24 587.20	614 672.93	31 292.16
O0001/IE00110/F0041/2	Employee Related Cost (Long Term Service Award	45 000.00	45 000.00						45 000.00	41 250.00	41 250.00
O0001/IE00153/F0041/2	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33	72 013.60		33 591.90	167 404.10		509 892.23	620 854.97	453 450.87
O0001/IE01530/F1177/2	Finance Interns - Leave Pay				15 018.63		15 018.63		15 018.63		15 018.63
O0001/IE00036/F1177/2	Employee Related Cost (Interns Salaries and Allow	500 000.00	524 499.60	43 708.30	34 966.64	34 966.64	463 307.98		61 191.62	480 791.30	17 483.32
O0001/IE01521/F0041/2	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44	6 070.62	6 070.62	6 070.62	66 776.82		6 070.62		
O0001/IE06071/F0041/2	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44				1 062.72		1 062.72	1 948.32	885.60
O0001/IE06059/F0041/2	Employee Related Cost (Director finance Salaries	611 297.28	407 531.52				254 707.20		152 824.32	373 570.56	118 863.36
O0001/IE00042/F0041/2	Municipal Running Cost/Group Life Insurance/Eq			45 368.19	45 413.10	45 455.97	555 675.20		555 675.20		555 675.20
O0001/IE06061/F0041/2	Employee Related Cost (Director finance Perform										
O0001/IE06772/F0041/2	Employee Related Cost (Director finance Motor ar	203 765.76	135 843.84				84 902.40		50 941.44	124 523.52	39 621.12
O0001/IE00038/F0041/2	Employee Related Cost (Bonus)	737 866.75	708 945.77				708 945.77			649 866.96	59 078.81
O0001/IE00040/F0041/2	Employee Related Cost (Bargaining Council)	2 842.80	2 839.20	226.80	226.80	226.80	2 473.20		366.00	2 602.60	129.40
O0001/IE00040/F1177/2	Employee Related Cost (Bargaining Council) Inter	618.00	648.00	54.00	43.20	43.20	956.00		308.00	594.00	362.00
Total		14 860 550.26	14 331 653.78	1 133 980.97	1 069 473.72	1 079 098.43	12 687 808.69	-	1 643 845.09	13 137 349.30	449 540.61
Transfers and Subsidies											
O0001/IE01321/F0041/2	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	38 955.84	44 139.48	41 233.50	490 949.33		209 050.67	641 666.67	150 717.34
Total		700 000.00	700 000.00	38 955.84	44 139.48	41 233.50	490 949.33	-	209 050.67	641 666.67	150 717.34
GRAND TOTAL EXPENDITURE (FINANCE)		52 150 291.84	50 380 384.16	4 379 450.11	1 732 747.82	3 897 676.61	42 386 336.36	-	7 994 047.80	46 182 018.82	3 795 687.46
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/2	Printing and Stationery	700 000.00	680 000.00	45 469.62	124 254.96	115 671.85	668 453.88		11 546.12	623 333.33	45 120.55
O0001/IE00583/F0041/2	Printing and Stationery wrong		2 002.00	11 759.61			13 761.61		13 761.61		13 761.61
O0016-1/IE00534/F0041/2	Cleaning services (Stock)	300 000.00	300 000.00	7 964.00	9 763.04	67 099.83	203 138.89		96 861.11	275 000.00	71 861.11
Total General Expenditure		1 000 000.00	980 000.00	55 435.62	145 777.61	182 771.68	885 354.38	-	94 345.62	898 333.33	12 978.95
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		53 150 291.84	51 360 384.16	4 434 885.73	1 878 525.43	4 080 448.29	43 271 690.74	-	8 088 693.42	47 080 352.15	3 808 661.41
(SUPPLY/DEFICIT)		159 284 313.16	163 831 693.10	47 233 653.37	186 684.94	3 392 733.24	169 628 454.31	-	4 952 406.83	150 179 052.01	18 606 447.13

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023					Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		2022/2023 Final Budget input	Adjusted Budget	31 March 2023	30 April 2023	31 May 2023					
IDP AND PMS X096											
REVENUE											
Transfers and Subsidies											
D0001/IE006972/FI1636/X096/R	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
O1236-2/IE00677/F0041/X096/R0	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00626/F0041/X096/R0	IDP Programme (Catering)	550 000.00	672 675.00	8 520.00	32 200.00	196 050.00	639 445.00	22 500.00	10 730.00	616 618.75	22 826.25
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Entertainment)	100 000.00	217 500.00			29 000.00	146 500.00		71 000.00	199 375.00	52 875.00
O1236-2/IE00637/F0041/X096/R0	IDP Programme (Sound system)	150 000.00	130 000.00			41 000.00	108 800.00		21 200.00	119 166.67	10 366.67
O1236-2/IE00571/F0041/X096/R0	IDP Programme (Tent)	500 000.00	766 950.00		105 000.00	287 010.00	743 960.00	313 998.00	291 000.00	703 037.50	40 922.50
O1236-2/IE00703/F0041/X096/R0	IDP Programme (Transport)	500 000.00	597 200.00			144 400.00	491 600.00		105 600.00	547 433.33	55 833.33
O0002-7/IE00847/F0041/X096/R0	Ward Based Plan Grant	200 000.00	290 000.00				397 000.00		107 000.00	265 833.33	131 166.67
Professional Fees											
O0001/IE00584/F0041/X096/R010	Professional Fees (Epms) and Developing Technical De	800 000.00									
O0001/IE00694/F0041/X096/R010	Professional Fees (Development of Annual Report)	200 000.00	198 750.00				198 750.00	149 700.00	149 700.00	182 187.50	16 562.50
O0001/IE00583/F0041/X096/R010	Professional Fees (Annual Report Printing)	180 000.00	180 000.00		178 900.00		178 900.00		1 100.00	165 000.00	13 900.00
O0001/IE00583/F0041/X096/R010	Professional Fees (IDP Printing)	180 000.00	298 750.00			95 000.00	293 750.00		5 000.00	273 854.17	19 895.83
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of 5 Year Implementat	120 000.00	121 000.00				120 900.00		100.00	110 916.67	9 983.33
O0001/IE00847/F0041/X096/R369	Professional Fees (Development of IDP review)	200 000.00	349 000.00				198 800.00	198 800.00	48 600.00	319 916.67	121 116.67
Total General Expenditure		3 680 000.00	3 821 825.00	8 520.00	106 100.00	792 460.00	3 518 405.00	684 998.00	381 578.00	3 503 339.58	15 065.42
GRAND TOTAL EXPENDITURE (IPD/PMS)		3 680 000.00	3 821 825.00	8 520.00	106 100.00	792 460.00	3 518 405.00	684 998.00	381 578.00	3 503 339.58	15 065.42
SPORT AND RECREATION (X125)											
General Expenditure											
O1333-4/IE00677/F0041/X125/R0	Ndwedwe Youth Run Series										
O1333-4/IE00703/F0041/X125/R0	Ndwedwe Youth Run Series (Refreshment)	20 000.00	20 000.00						30 000.00	18 333.33	18 333.33
O1333-4/IE00703/F0041/X125/R0	Ndwedwe Youth Run Series (Transport)	35 000.00	35 000.00	37 500.00			37 500.00		2 500.00	32 083.33	5 416.67
O1333-4/IE00571/F0041/X125/R0	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00					20 000.00	10 000.00	27 500.00	27 500.00
Ndwedwe Cross Country League											
O1333-27/IE00677/F0041/X125/R	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00			28 400.00	28 400.00		1 600.00	27 500.00	900.00
O1333-27/IE00571/F0041/X125/R	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00			28 800.00	28 800.00		1 200.00	27 500.00	1 300.00
O1333-27/IE00549/F0041/X125/R	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00			29 000.00	29 000.00		1 000.00	27 500.00	1 500.00
O1333-27/IE00703/F0041/X125/R	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00			29 600.00	29 600.00		400.00	27 500.00	2 100.00
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			26 950.00	2 450.00
O1333-7/IE00571/F0041/X125/R0	Ndwedwe IGs Local Selections (Tent, Chairs and Toilet	30 000.00	28 200.00				28 200.00			25 850.00	2 350.00
O1333-5/IE00703/F0041/X125/R0	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00				58 100.00			53 258.33	4 841.67
O1333-5/IE00667/F0041/X125/R0	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00				16 500.00			15 125.00	1 375.00
O1333-5/IE00653/F0041/X125/R0	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70				2 608.70			2 391.31	217.39
Ilembe District Indigenous Games Competition											
O1333-6/IE00703/F0041/X125/R0	Ilembe District IGs (Transport)	35 000.00	52 100.00				52 100.00			47 758.33	4 341.67
O1333-6/IE00754/F0041/X125/R0	Ilembe District IGs (Apparel)	50 000.00	49 050.00				49 050.00			44 962.50	4 087.50

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 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	-	-	-	-	-	-	-	-	-
	Provincial IGs Competition (Accommodation)	65 000.00	42 230.00	-	-	-	42 230.00	-	-	38 710.83	3 519.17
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
O1333-8/IE00060/F0041/X125/R0	National Indigenous Games Competition	-	-	-	-	-	-	-	-	-	-
O1333-8/IE01581/F0041/X125/R0	National IGs Competition Accommodation	65 000.00	40 100.00	-	-	-	40 100.00	-	-	36 758.33	3 341.67
O1333-8/IE01581/F0041/X125/R0	National IGs Competition Flights and Car hire	30 000.00	-	-	-	-	-	-	-	-	-
O1333-8/IE00677/F0041/X125/R0	National IGs Competition Petty Cash for Refreshments	20 000.00	20 000.00	-	-	-	20 000.00	-	-	18 333.33	1 666.67
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
O1333-9/IE00703/F0041/X125/R0	Dundee July 2020	-	-	-	-	-	-	-	-	-	-
O1333-9/IE00703/F0041/X125/R0	Dundee July Horses Transportation from Wards to NDV	40 000.00	37 500.00	-	-	-	37 500.00	-	-	34 375.00	3 125.00
O1333-9/IE00060/F0041/X125/R0	Dundee July Accommodation	35 000.00	91 990.00	-	-	-	91 990.00	-	-	84 324.17	7 665.83
		-	-	-	-	-	-	-	-	-	-
O1333-10/IE00060/F0041/X125/R0	Nkandla May Accommodation	35 000.00	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
O1333-11/IE00060/F0041/X125/R0	Harry Gwala Summer Cup Horses Racing	-	-	-	-	-	-	-	-	-	-
	Harry Gwala Summer Cup Horses Racing Accommodation	35 000.00	-	-	-	-	-	-	-	-	-
	Ndwebwe Golden Games / Senior Citizens Local Sale	-	-	-	-	-	-	-	-	-	-
O1333-12/IE00677/F0041/X125/R0	Ndwebwe GG / SC Local Selections (Catering)	65 000.00	63 525.00	-	-	-	63 525.00	-	-	58 231.25	5 293.75
O1333-12/IE00667/F0041/X125/R0	Ndwebwe GG / SC Local Selections (Sound)	20 000.00	17 600.00	-	-	-	17 600.00	-	-	16 133.33	1 466.67
O1333-12/IE00703/F0041/X125/R0	Ndwebwe GG / SC Local Selections (Transport)	70 000.00	72 700.00	-	-	-	72 700.00	-	-	66 641.67	6 058.33
O1333-12/IE00653/F0041/X125/R0	Ndwebwe GG / SC Local Selections (Mobile Ambulance)	7 000.00	-	-	-	-	-	-	-	-	-
O1333-12/IE00571/F0041/X125/R0	Ndwebwe GG / SC Local Selections (Tent and Toilets)	30 000.00	28 450.00	-	-	-	28 450.00	-	-	26 079.17	2 370.83
	Itembe District Golden Games Selections	-	-	-	-	-	-	-	-	-	-
O1333-13/IE00703/F0041/X125/R0	Itembe Dis GG Selection (Transport)	35 000.00	34 000.00	-	-	-	34 000.00	-	-	31 166.67	2 833.33
O1333-13/IE00753/F0041/X125/R0	Itembe Dis GG Selection (Apparel / Attire)	150 000.00	130 300.00	-	-	-	130 300.00	-	-	119 441.67	10 858.33
	Provincial Golden Games Competitions	-	-	-	-	-	-	-	-	-	-
O1333-14/IE00703/F0041/X125/R0	Provincial GG Selection (Transport)	30 000.00	40 000.00	-	-	-	40 000.00	-	-	36 666.67	3 333.33
O1333-14/IE00060/F0041/X125/R0	Provincial GG Selection (Accommodation)	65 000.00	19 100.00	-	-	-	19 100.00	-	-	17 508.33	1 591.67
	National Golden Games Competitions	-	-	-	-	-	-	-	-	-	-
O1333-15/IE00060/F0041/X125/R0	National GG (Accommodation)	80 000.00	119 850.00	-	-	-	119 850.00	-	-	109 862.50	9 987.50
O1333-15/IE01581/F0041/X125/R0	National GG Flights and Car Hire	55 000.00	5 782.00	-	-	-	5 782.00	-	5 782.00	5 300.17	5 300.17
O1333-15/IE00703/F0041/X125/R0	National GG (Petty Cash for Refreshments)	20 000.00	20 040.00	-	-	-	20 040.00	-	-	18 370.00	1 670.00
	Ndwebwe Disability Games Local Competition	-	-	-	-	-	-	-	-	-	-
O1333-16/IE00677/F0041/X125/R0	NDW Dis Games (Catering)	30 000.00	30 075.00	-	-	-	30 075.00	-	-	27 568.75	2 506.25
O1333-16/IE00703/F0041/X125/R0	NDW Dis Games (Transport)	35 000.00	35 000.00	-	-	-	35 000.00	-	-	32 083.33	2 916.67
O1333-16/IE00571/F0041/X125/R0	NDW Dis Games (Tent and Toilet)	20 000.00	18 500.00	-	-	-	18 500.00	-	-	16 958.33	1 541.67
O1333-16/IE00667/F0041/X125/R0	NDW Dis Games (Sound System)	20 000.00	17 800.00	-	-	-	17 800.00	-	-	16 316.67	1 483.33
O1333-16/IE00653/F0041/X125/R0	NDW Dis Games (Mobile Ambulance)	7 000.00	-	-	-	-	-	-	-	-	-
	Itembe District Disability Games Competition	-	-	-	-	-	-	-	-	-	-
O1333-17/IE00754/F0041/X125/R0	Itembe Disability (Sport Apparel)	50 000.00	50 000.00	-	-	-	50 000.00	-	-	45 833.33	4 166.67
O1333-17/IE00703/F0041/X125/R0	Itembe Disability (Transport)	35 000.00	37 800.00	-	-	-	37 800.00	-	-	34 650.00	3 150.00
	Provincial Disability Games	-	-	-	-	-	-	-	-	-	-
O1333-18/IE00703/F0041/X125/R0	Prov Disability Games (Accommodation)	30 000.00	28 000.00	-	-	-	28 000.00	-	-	25 666.67	2 333.33
O1333-18/IE00060/F0041/X125/R0	Prov Disability Games (Transport)	45 000.00	-	-	-	-	-	-	-	-	-
	Ndwebwe Aerobics Marathon	-	-	-	-	-	-	-	-	-	-
O1333-19/IE00667/F0041/X125/R0	Ndwebwe Aerobics Marathon (Sound and Stage)	65 000.00	65 000.00	-	16 000.00	-	57 049.57	-	7 950.43	59 583.33	2 533.76
O1333-19/IE00754/F0041/X125/R0	Ndwebwe Aerobics Marathon (Apparel)	30 000.00	58 300.00	-	-	-	58 300.00	-	-	53 441.67	4 858.33
O1333-19/IE00677/F0041/X125/R0	Ndwebwe Aerobics Marathon (Refreshments)	40 000.00	40 000.00	-	-	-	35 250.00	-	4 750.00	36 666.67	1 416.67
O1333-19/IE00754/F0041/X125/R0	Ndwebwe Aerobics Marathon (Promotional Items)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	27 500.00	2 500.00
O1333-19/IE00666/F0041/X125/R0	Ndwebwe Aerobics Marathon (Instructors)	30 000.00	29 500.00	-	-	-	29 500.00	-	-	27 041.67	2 458.33
	Ndwebwe Local Sport Trainings Competitions	-	-	-	-	-	-	-	-	-	-
O1333-28/IE00677/F0041/X125/R0	Ndwebwe Local Sport Trainings Competitions (Refresh)	80 000.00	80 000.00	18 000.00	-	-	62 860.00	-	17 140.00	73 333.33	10 473.33

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023				31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		2022/2023 Final Budget input	Adjusted Budget										
O1333-28/IE0067/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	40 000.00						15 450.00		24 550.00	36 666.67	21 216.67
O1333-28/IE0067/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Tent and	60 000.00	60 000.00						19 500.00		40 500.00	55 000.00	35 500.00
O1333-28/IE00549/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00							26 000.00	29 000.00	30 416.67	50 416.67
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	50 416.67	50 416.67
O1333-20/IE00754/F0041/X125/R	School Sport Competition												
O1333-20/IE00754/F0041/X125/R	School Sport Competition Prizes	60 000.00	60 000.00								60 000.00	55 000.00	55 000.00
O1333-21/IE00754/F0041/X125/R	Sport Training Equipment	130 000.00	87 300.00					55 825.00	82 735.00		4 565.00	80 025.00	- 2 710.00
	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			276 925.00	- 25 175.00
O1333-22/IE00703/F0041/X125/R	Ndwedwe Inter-Wards (Transport)	80 000.00	79 000.00						79 000.00			72 416.67	- 6 583.33
O1333-22/IE00677/F0041/X125/R	Ndwedwe Inter-Wards (Refreshments)	35 000.00	15 050.00						15 050.00			13 795.83	- 1 254.17
O1333-23/IE00703/F0041/X125/R	Ndwedwe Inter-Zonal Games												
O1333-23/IE00703/F0041/X125/R	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	109 600.00						109 600.00			100 466.67	- 9 133.33
O1333-23/IE00571/F0041/X125/R	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets	25 000.00	24 850.00						24 850.00			22 779.17	- 2 070.83
O1333-23/IE00677/F0041/X125/R	Ndwedwe Inter-Zonal Games (Catering)	35 000.00	33 650.00						33 650.00			30 845.83	- 2 804.17
O1333-23/IE00667/F0041/X125/R	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00						15 000.00			13 750.00	- 1 250.00
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	5 141.31	2 532.61
O1333-23/IE00754/F0041/X125/R	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00	28 750.00						28 750.00			26 354.17	- 2 395.83
	Ilembe District Inter-Municipal SALGA DRS Games												
O1333-24/IE00703/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (T	67 000.00	67 600.00						67 600.00			61 966.67	- 5 633.33
O1333-24/IE00677/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (R	60 000.00	63 140.00						63 140.00			57 878.33	- 5 261.67
O1333-24/IE00754/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (	350 000.00	317 400.00						317 400.00			290 950.00	- 26 450.00
	Ndwedwe Mayoral Cup Competition												
O1333-3/IE00571/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Tent and Boxing	70 000.00	70 000.00								70 000.00	64 166.67	64 166.67
O1333-25/IE00703/F0041/X125/R	Ndwedwe Mayoral Cup Competition Transport	80 000.00	80 000.00								80 000.00	73 333.33	73 333.33
O1333-25/IE00677/F0041/X125/R	Ndwedwe Mayoral Cup Competition Catering	45 000.00	45 000.00								45 000.00	41 250.00	41 250.00
O1333-25/IE00667/F0041/X125/R	Ndwedwe Mayoral Cup Competition Sound System	25 000.00	25 000.00								25 000.00	22 916.67	22 916.67
O1333-25/IE00653/F0041/X125/R	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00	10 000.00							10 234.78	234.78	9 166.67	9 166.67
O1333-25/IE00626/F0041/X125/R	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00	55 000.00								55 000.00	50 416.67	50 416.67
O1333-25/IE00754/F0041/X125/R	Ndwedwe Mayoral Cup Competition Apparel for Cllrs	35 000.00	35 000.00								35 000.00	32 083.33	32 083.33
O1333-25/IE00772/F0041/X125/R	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00	65 000.00								65 000.00	59 583.33	59 583.33
	Training, Workshops, Seminars and Conferences												
O1333-26/IE00703/F0041/X125/R	Capacity Building Workshops (Transport)	30 000.00	29 400.00						29 400.00			26 950.00	- 2 450.00
O1333-26/IE00677/F0041/X125/R	Capacity Building Workshops (Refreshments)	40 000.00	20 000.00								20 000.00	18 333.33	18 333.33
O1333-26/IE00847/F0041/X125/R	Capacity Building Workshop (Facilitator / Service Prov	80 000.00	79 000.00						79 000.00			72 416.67	- 6 583.33
O1333-26/IE00660/F0041/X125/R	Capacity Building Workshop (Accommodation)	200 000.00	276 790.00						276 790.00			253 724.17	- 23 065.83
	Women in Sport Symposium												
O1293-5/IE00632/F0041/X125/R0	Women in Sport Symposium (Catering)	35 000.00	33 900.00						33 900.00			31 075.00	- 2 825.00
O1293-5/IE00667/F0041/X125/R0	Women in Sport Symposium (Sound and Stage)	35 000.00	34 740.00						34 740.00			31 845.00	- 2 895.00
O1293-5/IE00671/F0041/X125/R0	Women in Sport Symposium (Transport)	45 000.00	44 850.00						44 850.00			41 112.50	- 3 737.50
O1293-5/IE00754/F0041/X125/R0	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00						26 000.00			23 833.33	- 2 166.67
O1293-5/IE00666/F0041/X125/R0	Women in Sport Symposium (Facilitator)	30 000.00	29 500.00						29 500.00			27 041.67	- 2 458.33
	ECD Sport Development Programme												
O1293-6/IE00677/F0041/X125/R0	ECD Sport Development Programme (Refreshments)	45 000.00	38 320.00						38 320.00			35 126.67	- 3 193.33
O1293-6/IE00667/F0041/X125/R0	ECD Sport Development Programme (Sound)	60 000.00	62 400.00						62 400.00			57 200.00	- 5 200.00
O1293-6/IE00703/F0041/X125/R0	ECD Sport Development Programme (Transport)	60 000.00	59 200.00						59 200.00			54 266.67	- 4 933.33
O1293-6/IE00754/F0041/X125/R0	ECD Sport Development Programme (Promotional Item	40 000.00	39 400.00						39 400.00			36 116.67	- 3 283.33

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-7/IE00677/F0041/X125/R0	Ndwedwe Rural Horse Racing	-	-	-	-	-	-	-	-	-	-
O1293-7/IE00677/F0041/X125/R0	Ndwedwe Rural Horse Racing(Catering)	45 000.00	45 000.00	-	-	43 030.00	43 030.00	-	1 950.00	41 250.00	1 800.00
O1293-7/IE00667/F0041/X125/R0	Ndwedwe Rural Horse Racing(Sound& Stage)	60 000.00	40 000.00	-	-	-	-	-	40 000.00	36 666.67	36 666.67
O1293-7/IE00703/F0041/X125/R0	Ndwedwe Rural Horse Racing(Transport)	65 000.00	60 000.00	-	-	22 500.00	22 500.00	-	37 500.00	55 000.00	32 500.00
O1293-7/IE00657/F0041/X125/R0	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	55 000.00	-	-	53 500.00	53 500.00	-	1 500.00	50 416.67	3 083.33
O1293-7/IE00754/F0041/X125/R0	Ndwedwe Rural Horse Racing(Promotional Items & Gifts)	30 000.00	25 000.00	-	-	-	-	-	25 000.00	22 916.67	22 916.67
O1293-7/IE00677/F0041/X125/R0	Ndwedwe Sport Awards	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00677/F0041/X125/R0	Ndwedwe Sport Awards(Catering)	50 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00703/F0041/X125/R0	Ndwedwe Sport Awards(Transport)	35 000.00	90 000.00	-	-	-	-	-	90 000.00	82 500.00	82 500.00
O1293-8/IE00667/F0041/X125/R0	Ndwedwe Sport Awards(Project Coordinator)	100 000.00	70 000.00	-	-	-	-	-	70 000.00	64 166.67	64 166.67
O1293-8/IE00549/F0041/X125/R0	Ndwedwe SAFA Awards / Zonal Prizes	70 000.00	-	-	-	-	-	-	-	-	-
O1293-8/IE00667/F0041/X125/R0	Ndwedwe Sport Awards(Sound&Stage)	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00754/F0041/X125/R0	Ndwedwe Sport Awards(Promotional Items & Gifts)	-	-	-	-	-	-	-	-	-	-
O1293-8/IE00636/F0041/X125/R0	Ndwedwe Sport Awards (Entertainment)	-	-	-	-	-	-	-	-	-	-
Total General Expenditure		5 238 000.00	4 736 234.40	55 500.00	13 000.00	290 675.00	3 705 346.97	56 234.78	974 652.65	4 341 548.20	636 201.23
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 238 000.00	4 736 234.40	55 500.00	13 000.00	290 675.00	3 705 346.97	56 234.78	974 652.65	4 341 548.20	636 201.23
YOUTH DEVELOPMENT											
O1444-4/IE00677/F0041/X045/R0	Youth Development										
O1444-4/IE00677/F0041/X045/R0	Job Readiness (Catering)	70 000.00	70 000.00	-	-	-	57 050.00	-	12 950.00	64 166.67	7 116.67
O1444-4/IE00667/F0041/X045/R0	Job Readiness (Sound and Stage)	35 000.00	34 600.00	-	-	-	27 200.00	7 400.00	-	31 716.67	4 516.67
O1444-4/IE00703/F0041/X045/R0	Job Readiness (Transport)	70 000.00	70 000.00	-	-	-	59 200.00	-	10 800.00	64 166.67	4 966.67
O1444-5/IE00677/F0041/X045/R0	Youth SMME Seminar	-	-	-	-	-	-	-	-	-	-
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	-	-	197 450.00	17 950.00
O1444-6/IE00677/F0041/X045/R0	Youth IDP	-	-	-	-	-	-	-	-	-	-
O1444-6/IE00677/F0041/X045/R0	Youth IDP (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-6/IE00667/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)	-	-	-	-	-	-	-	-	-	-
O1444-7/IE00677/F0041/X045/R0	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	-	-	67 925.00	6 175.00
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	-	54 266.67	24 666.67
O1444-7/IE00667/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	-	-	40 333.33	3 666.67
O1444-8/IE00677/F0041/X045/R0	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	59 583.33	59 583.33
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	41 250.00	41 250.00
O1444-8/IE00571/F0041/X045/R0	Youth Summit (Venue Hire)	80 000.00	80 000.00	-	-	-	-	-	80 000.00	73 333.33	73 333.33
O1444-8/IE00694/F0041/X045/R0	Youth Summit (Facilitator)	50 000.00	50 000.00	-	-	-	-	-	50 000.00	45 833.33	45 833.33
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications	-	-	-	-	-	-	-	-	-	-
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00	-	-	-	37 950.00	-	-	34 787.50	3 162.50
O1444-9/IE00787/F0041/X045/R0	Online CAO NSFAS Applications (Data and Wi-Fi)	18 000.00	-	-	-	-	-	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023					Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		2022/2023 Final Budget input	Adjusted Budget	31 March 2023	30 April 2023	31 May 2023					
O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00703/F0041/X045/R	Top Achievers Awards Ceremony (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00694/F0041/X045/R	Top Achievers Awards Ceremony (Transport)	35 000.00	35 000.00	-	-	-	35 000.00	-	2 000.00	32 083.33	916.67
O1444-10/IE00571/F0041/X045/R	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00	-	-	-	-	-	-	-	-	-
O1444-10/IE00571/F0041/X045/R	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	182 000.00	-	-	-	-	-	182 000.00	166 833.33	166 833.33
O1444-10/IE00667/F0041/X045/R	Top Achievers Awards Ceremony (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00754/F0041/X045/R	Top Achievers Awards Ceremony (Gifts and Promotions)	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X045/R	Junior Council Launch	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X045/R	Junior Council Launch (Catering)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/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	-	-	69 483.33	6 316.67
O1444-12/IE00703/F0041/X045/R	Youth Revolutionary Programmes (Transport)	90 000.00	88 500.00	-	-	-	88 500.00	-	-	81 125.00	7 375.00
O1444-12/IE00754/F0041/X045/R	Youth Revolutionary Programmes (Promotional Items)	40 000.00	40 000.00	-	-	10 900.00	39 900.00	-	100.00	36 666.67	3 233.33
O1444-12/IE00667/F0041/X045/R	Youth Revolutionary Programmes (Sound, Tent and Stage)	80 000.00	74 050.00	-	-	-	74 050.00	-	-	67 879.17	6 170.83
O1444-12/IE00680/F0041/X045/R	Youth Development (Drivers Licences)	400 000.00	370 000.00	-	118 520.00	28 000.00	146 520.00	198 800.00	24 680.00	339 166.67	192 646.67
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	-	-	27 235.00	2 475.00
O1444-13/IE00703/F0041/X045/R	Career Guidance and Career Expo (Transport)	100 000.00	118 400.00	-	-	-	118 400.00	-	-	108 533.33	9 866.67
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	41 250.00	10 250.00
O1444-18/IE00677/F0041/X045/R	Education Indaba	-	-	-	-	-	-	-	-	-	-
O1444-18/IE00677/F0041/X045/R	Education Indaba (Catering)	40 000.00	40 000.00	-	-	24 800.00	24 800.00	-	-	36 666.67	11 866.67
O1444-18/IE00667/F0041/X045/R	Education Indaba (Sound)	30 000.00	30 000.00	-	-	-	-	16 000.00	14 000.00	27 500.00	27 500.00
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	41 250.00	5 000.00
O1444-14/IE00667/F0041/X045/R	Miss Ndwedwe (Sound and Stage)	60 000.00	35 000.00	40 900.00	-	-	40 900.00	-	5 900.00	32 083.33	8 816.67
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	18 333.33	1 466.67
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	91 666.67	25 933.33
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	-	-	34 145.83	3 104.17
O1444-15/IE00703/F0041/X045/R	Faith based Youth Forum (Transport)	45 000.00	45 000.00	-	-	-	28 000.00	-	17 000.00	41 250.00	13 250.00
O1444-15/IE00667/F0041/X045/R	Faith based Youth Forum (Sound and Stage)	50 000.00	40 000.00	-	-	18 800.00	34 300.00	-	5 700.00	36 666.67	2 366.67
O1444-16/IE00677/F0041/X045/R	Young Local Artists Support and Workshop	-	-	-	-	-	-	-	-	-	-
O1444-16/IE00847/F0041/X045/R	Young Local Artists Support and Workshop (Catering)	70 000.00	70 000.00	-	-	10 000.00	69 410.00	-	590.00	64 166.67	5 243.33
O1444-16/IE00847/F0041/X045/R	Young Local Artist Support and Workshop (Facilitators)	70 000.00	70 000.00	-	-	29 500.00	59 000.00	-	11 000.00	64 166.67	5 166.67
O1444-16/IE00703/F0041/X045/R	Young Local Artists Support and Workshop (Transport)	35 000.00	31 500.00	-	-	-	31 500.00	-	-	28 875.00	2 625.00
O1444-16/IE00667/F0041/X045/R	Young Local Artists Support and Workshop (Sound and Stage)	50 000.00	44 000.00	-	-	-	46 800.00	-	2 800.00	40 333.33	6 466.67
O1444-17/IE00571/F0041/X045/R	Ndwedwe Boys Camp	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00571/F0041/X045/R	Ndwedwe Boys Camp (Venue booking)	90 000.00	121 508.00	-	-	-	121 508.00	-	-	111 382.33	10 125.67
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	-	-	67 925.00	6 175.00
O1444-17/IE00754/F0041/X045/R	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	29 400.00	-	-	-	29 400.00	-	-	26 950.00	2 450.00
O1444-17/IE00667/F0041/X045/R	Ndwedwe Boys Camp (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00847/F0041/X045/R	Ndwedwe Youth Artisans Training Programme (Skill)	45 000.00	29 000.00	-	-	-	29 000.00	-	-	26 583.33	2 416.67
O1293-9/IE00750/F0041/X045/R	Ndwedwe Youth Artisans (Tuition Fees)	-	-	-	-	-	-	-	-	-	-
O1293-10/IE00677/F0041/X045/R	Young Women Meet and Greet Empowerment Session	-	-	-	-	-	-	-	-	-	-
O1293-10/IE00571/F0041/X045/R	Young Women Meet and Greet Empowerment Session	50 000.00	50 000.00	-	39 700.00	-	49 600.00	-	400.00	45 833.33	3 766.67
O1293-10/IE00667/F0041/X045/R	Young Women Meet and Greet Empowerment Session	80 000.00	70 000.00	-	-	19 000.00	19 000.00	-	51 000.00	64 166.67	45 166.67
O1293-10/IE00571/F0041/X045/R	Young Women Meet and Greet Empowerment Session	15 000.00	15 000.00	-	-	-	-	-	15 000.00	13 750.00	13 750.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	27 500.00	- 1 500.00
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	18 000.00			35 250.00		4 750.00	36 666.67	1 416.67
O1293-11/IE00703/F0041/X045/R	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00		12 000.00		36 000.00		4 000.00	36 666.67	666.67
O1293-11/IE00667/F0041/X045/R	Young People in Arts (Traditional Art) - Sound	40 000.00	40 000.00			16 000.00	31 000.00		9 000.00	36 666.67	5 666.67
O1293-11/IE00847/F0041/X045/R	Young People in Arts (Traditional Art) - Facilitator	50 000.00	50 000.00	29 500.00		19 800.00	49 300.00		700.00	45 833.33	- 3 466.67
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			121 825.00	- 11 075.00
O1293-12/IE00677/F0041/X045/R	Ndwedwe Youth Council Meeting (Catering)	150 000.00	62 100.00	2 400.00			56 370.00		5 730.00	56 925.00	555.00
Total General Expenditure		3 943 000.00	3 295 458.00	367 850.00	215 220.00	176 800.00	2 419 408.00	251 800.00	624 250.00	3 020 836.50	601 428.50
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 943 000.00	3 295 458.00	367 850.00	215 220.00	176 800.00	2 419 408.00	251 800.00	624 250.00	3 020 836.50	601 428.50
PUBLIC PARTICIPATION											
O1358-3/IE00606/F0041/X045/R	Ward Committees										
O1358-3/IE00677/F0041/X045/R	Ward Committees (Accommodation)	800 000.00	999 920.00				999 920.00			916 593.33	- 83 326.67
O1358-3/IE00677/F0041/X045/R	Ward Committees (Catering)	308 000.00	208 000.00	22 500.00		28 625.00	189 800.00		18 200.00	190 666.67	866.67
O1358-3/IE00677/F0041/X045/R	Ward Committees (Payment of Ward Committees)	3 442 000.00	3 522 000.00	259 550.00	339 700.00	292 400.00	3 194 850.00		327 150.00	3 228 500.00	33 650.00
O1358-3/IE00677/F0041/X045/R	Ward Committees (Service Provider - Contracted Service)	250 000.00	250 035.00				250 035.00			229 198.75	- 20 836.25
O1358-3/IE00628/F0041/X045/R	Ward Committees (Sound System)	152 000.00	152 000.00	17 000.00		29 600.00	103 400.00		48 550.00	139 333.33	35 883.33
O1358-3/IE00703/F0041/X045/R	Ward Committees (Transportation)	350 000.00	327 000.00	118 400.00			384 800.00	29 600.00	87 400.00	299 750.00	- 85 050.00
O1358-3/IE00604/F0041/X045/R	Ward Committees (Uniform (T-shirts))	250 000.00	250 000.00				227 500.00		22 500.00	229 166.67	1 666.67
O1358-3/IE00592/F0041/X045/R	Seating Allowance for Traditional Leaders										
O1358-3/IE00754/F0041/X045/R	Ward Committees (Diaries)	180 000.00	180 000.00				178 900.00		1 100.00	165 000.00	- 13 900.00
O1308-2/IE00754/F0041/X045/R	Isicalhamiya (Gift and promotional items)	70 000.00									
O1240-3/IE00677/F0041/X045/R	Speaker Imbizo	200 000.00	230 000.00			191 500.00	191 500.00		38 500.00	210 833.33	19 333.33
O1240-4/IE00667/F0041/X045/R	Speaker Imbizo (Catering)	70 000.00	70 000.00			25 500.00	55 100.00		14 900.00	64 166.67	9 066.67
O1240-6/IE00626/F0041/X045/R	Speaker Imbizo (Sound System)	60 000.00	60 000.00			59 840.00	59 840.00		160.00	55 000.00	- 4 840.00
O1240-4/IE00571/F0041/X045/R	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00			28 000.00	55 800.00		124 200.00	165 000.00	109 200.00
O1240-4/IE00703/F0041/X045/R	Speaker Imbizo (Transport)	200 000.00	240 000.00			177 400.00	207 000.00		33 000.00	220 000.00	13 000.00
O1240-4/IE00754/F0041/X045/R	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00			58 800.00	87 800.00		34 200.00	111 833.33	24 033.33
O1358-2/IE00632/F0041/X045/R	Ward Committees Quarterly meetings	70 000.00	70 000.00						70 000.00	64 166.67	- 5 833.33
O1358-4/IE00671/F0041/X045/R	Ward Committees Quarterly meeting (catering)	70 000.00	140 000.00						140 000.00	128 333.33	- 11 666.67
O1358-4/IE00628/F0041/X045/R	Ward Committees Quarterly meeting (Transport)	40 000.00	40 000.00								
O1358-4/IE00628/F0041/X045/R	Ward Committees Quarterly meeting (sound system)	30 000.00	30 000.00								
O1358-4/IE00571/F0041/X045/R	Ward Committees Quarterly meeting (tables & Decor)	30 000.00	30 000.00								
O0006-3/IE00571/F0041/X045/R	ID Campaign	70 000.00	70 000.00								
O0006-3/IE00671/F0041/X045/R	ID Campaign (Hire tent)	60 000.00	60 000.00								
O0006-3/IE00671/F0041/X045/R	ID Campaign (transport)	35 000.00	35 000.00								
O1235-7/IE00847/F0041/X045/R	Public Participation Strategy	200 000.00	194 900.00				194 900.00			178 658.33	- 16 241.67
O1235-7/IE00756/F0041/X045/R	Public Participation loud-hailers & Beners	70 000.00	60 000.00						60 000.00	55 000.00	- 5 000.00
O1235-7/IE00694/F0041/X045/R	Municipal Rapid Response	70 000.00	40 000.00						40 000.00	36 666.67	- 3 333.33
Total General Expenditure		7 427 000.00	7 295 855.00	417 450.00	339 700.00	891 665.00	6 381 195.00	29 600.00	885 060.00	6 687 867.08	306 672.08
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		7 427 000.00	7 295 855.00	417 450.00	339 700.00	891 665.00	6 381 195.00	29 600.00	885 060.00	6 687 867.08	306 672.08

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1350-1/IE000567/F0041/X045/R01	External Audit Fees (Audit Fees - AG)	1 500 000.00	1 890 000.00	2 520.60			1 766 584.05		123 415.95	1 732 500.00	- 34 084.05
O1350-1/IE000685/F0041/X045/R01	Internal Audit Fees	800 000.00	1 000 129.74			25 770.52	871 410.85		128 718.89	916 785.60	45 374.75
O1350-1/IE000584/F0041/X045/R01	Risk Management Professional Fees	200 000.00	261 488.89	6 950.99	232 256.36		159 631.18		101 857.71	239 698.15	80 066.97
O1350-1/IE000584/F0041/X045/R01	Membership Fees (IMFO)	5 000.00	3 000.00						3 000.00	2 750.00	250.00
O1350-1/IE000584/F0041/X045/R01	Membership Fees (IIASA)	5 000.00	5 000.00						5 000.00	4 583.33	456.67
O1350-1/IE000584/F0041/X045/R01	Membership Fees (IRMSA)	10 000.00	8 000.00						8 000.00	7 333.33	666.67
O1350-1/IE000584/F0041/X045/R01	Membership Fees (ILGM)	10 000.00									
O1350-1/IE00059/F0041/X045/R01	Conferences/Training (Registration Fees Seminars, Cor	-	25 000.00	4 260.86	8 560.87		12 821.73		12 178.27	22 916.67	10 094.94
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		2 500 000.00	3 192 618.63	13 732.45	240 817.23	25 770.52	2 810 447.81	-	382 176.82	2 926 567.08	116 119.27
LEGAL SERVICES											
General Expenditure											
O0001/IE00008/F0041/X045/R01	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	4 461 292.00		91 131.50	781 898.66	4 893 292.81		432 000.81	4 089 517.67	- 803 775.14
TOTAL LEGAL SERVICES		2 000 000.00	4 461 292.00	-	91 131.50	781 898.66	4 893 292.81	-	432 000.81	4 089 517.67	- 803 775.14
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR000973/F1363/X045/R	Schemes Support Programme Grant										
Total Transfers and Subsidies		-		-	-	-	-	-	-	-	-
General Expenditure											
Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X045/R01	Subsistence and Travelling Allowance (Own Transport)	17 000.00	117 000.00	1 936.96	4 038.77	12 767.76	117 676.52		676.52	107 250.00	- 10 426.52
O0001/IE01583/F0041/X045/R01	Subsistence, Travelling & Accommodation (Car hire, with		10 000.00								
O0001/IE00143/F0041/X045/R01	Subsistence, Travelling & Accommodation (Car hire, with	10 000.00	10 000.00						10 000.00	9 166.67	833.33
O0001/IE01581/F0041/X045/R01	Subsistence, Travelling & Accommodation (Flights)	30 000.00	30 000.00				21 000.00		9 000.00	27 500.00	2 500.00
O0001/IE00060/F0041/X045/R01	Subsistence, Travelling & Accommodation (Strategic Ses	100 000.00	145 000.00	4 180.00	30 260.00		128 510.60		16 489.40	132 916.67	4 406.07
O0001/IE00059/F0041/X045/R01	Conferences/Training (Registration Fees Seminars, Cor	45 000.00	80 000.00				67 729.99		12 270.01	73 333.33	5 603.34
Communication											
O1239-1/IE00772/F0041/X045/R01	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00			238 750.00	2 239 356.10		1 751.90	2 054 349.00	- 185 007.10
O1238-1/IE00772/F0041/X045/R01	Communication (Mayor slot (Publicity))		500 000.00			471 500.00	471 500.00		28 500.00	458 333.33	- 13 166.67
O0024-1/IE00578/F0041/X045/R01	Shared Fraud hotline	20 000.00	20 000.00						20 000.00	18 333.33	1 666.67
O0001/IE00595/F0041/X045/R01	Skills Development Fund	99 334.65	108 643.23	7 174.65	7 455.74	8 555.51	81 841.01		26 802.22	99 589.63	17 748.62
Total General Expenditure		1 221 334.65	3 251 751.23	13 281.61	41 754.51	731 573.27	3 127 614.22	-	124 137.01	2 980 771.96	- 146 842.26
Employee Related Cost											
O0001/IE00036/F0041/X045/R01	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97	591 439.60	629 877.96	674 502.77	6 664 323.46		1 338 143.51	7 335 594.72	671 271.26
O0001/IE00038/F0041/X045/R01	Employee Related Cost (Bonus)	574 158.86	287 417.20				287 417.20		-	263 465.77	- 23 951.43
O0001/IE00040/F0041/X045/R01	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70	237.60	259.20	270.00	2 656.80		1 285.90	3 614.14	957.34
O0001/IE00043/F0041/X045/R01	Employee Related Cost (Medical Aid)	392 972.64	353 952.60	26 011.20	22 037.40	26 668.80	268 829.40		85 123.20	324 456.55	55 627.15
O0001/IE00044/F0041/X045/R01	Employee Related Cost (Provident Fund and Pension -	1 406 071.44	1 091 264.53	70 223.63	70 223.63	83 250.15	773 338.66		317 925.87	1 000 325.82	226 987.16
O0001/IE00045/F0041/X045/R01	Employee Related Cost (LUF)	61 553.95	63 763.20	3 796.00	4 156.88	4 278.58	42 533.38		21 229.82	58 449.60	15 916.22
O0001/IE00110/F0041/X045/R01	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00						30 000.00	27 500.00	2 500.00
O0001/IE00126/F0041/X045/R01	Employee Related Cost (Vehicle Allowance)	554 059.79	761 499.83	47 561.10	47 561.10	52 561.10	541 338.71		220 161.06	698 041.51	156 702.74

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023			31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		2022/2023 Final Budget input	Adjusted Budget									
O0001/IE01521/F0041/X045/R010	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	1 011.77	1 011.77	2 023.54	12 141.24		0.00		11 129.47	1 011.77
O0001/IE01530/F0041/X045/R010	Employee related cost (Leave Pay)	101 382.79	378 355.15	24 044.82		56 598.00	515 820.99			137 465.84	346 825.55	168 995.44
O0001/IE01537/F0041/X045/R010	Employees Related Cost Clothing Allowance	533 154.00	510 000.00	42 500.00	42 500.00	42 500.00	467 500.00			47 500.00	467 500.00	-
O0001/IE03969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00	50 000.00	360.00	14 053.81	12 745.24	27 159.05			22 840.95	45 833.33	18 674.28
O0001/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	290 351.30			81 913.06	341 242.33	50 891.03
O0001/IE06107/F0041/X045/R010	Employee Related Cost Municipal Manager (Performance											
O0001/IE06266/F0041/X045/R010	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	885.60		1 239.84		1 948.32	1 062.72
O0001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle A	248 176.20	124 088.10	20 681.35	23 330.55	23 330.55	112 678.95		11 409.15		113 747.43	1 068.47
Totals Employee Related Cost		13 633 251.03	12 043 281.32	886 114.45	913 259.68	1 036 976.11	10 006 974.80		-	2 036 306.52	11 039 674.54	1 032 699.74
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		14 854 585.68	15 295 032.55	899 396.06	955 014.19	1 768 549.38	13 134 589.02		-	2 160 443.53	14 020 446.50	885 857.48
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	42 098 315.58	1 762 448.51	1 960 982.92	4 727 818.56	36 862 684.61		1 022 632.78	4 212 998.19	38 590 122.61	1 727 438.00
(SUPLUS)/DEFICIT		39 672 585.68	42 098 315.58	1 762 448.51	1 960 982.92	4 727 818.56	36 862 684.61		1 022 632.78	4 212 998.19	38 590 122.61	1 727 438.00

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
REVENUE											
D0001/IR0006985/F13636/X024/R0106	Provisionalisation of Libraries Grant	- 981 000.00	- 581 000.00	- 253 294.30	- 217 399.70	- 219 732.26	- 2 452 342.70		1 471 342.70	- 899 250.00	1 553 052.70
D0001/IR0006972/F13636/X024/R0105	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00						1 023 000.00	- 937 750.00	937 750.00
D0010/IR000961/F00047/X024/R0105/00	Library fee		- 2 500.00				- 1 239.12		- 1 260.88	- 2 291.67	1 052.55
Total Transfers and Subsidies		- 2 004 000.00	- 2 006 500.00	- 253 294.30	- 217 399.70	- 219 732.26	- 2 453 581.82		447 081.82	- 1 839 291.67	614 290.15
TOTAL REVENUE		- 2 004 000.00	- 2 006 500.00	- 253 294.30	- 217 399.70	- 219 732.26	- 2 453 581.82		447 081.82	- 1 839 291.67	614 290.15
EXPENDITURE											
General Expenditure											
O1255-1/IE000677/F0041/X024/R0106	Reading Programme										
O0001/IE000483/F0041/X024/R0105/00	Catering (Catering for Reading)	50 000.00	14 250.00				4 250.00		10 000.00	13 062.50	8 812.50
O0001/IE000483/F0041/X024/R0105/00	Library Books	100 000.00	163 200.26		7 400.26		79 400.26		72 000.00	149 600.24	70 199.98
O0001/IE000595/F13636/X024/R0105/00	Skills Development Fund (Library Grant)	19 213.80	19 066.97	2 061.40	1 706.00	1 729.11	18 934.35		132.62	17 478.06	1 456.29
Total General Expenditure		169 213.80	196 517.23	2 061.40	9 106.26	1 729.11	102 584.61		82 132.62	180 140.79	77 556.18
Employee Related Cost											
O0001/IE000404/F13636/X024/R0105/00	Employee Related Cost (Council Industrial Library)		771.00	75.60	75.60	75.60	756.00		15.00	706.75	49.25
O0001/IE015307/F13636/X024/R0105/00	Employee Related Cost (Leave Pay Library)	40 000.00	26 656.25	37 732.00			88 432.85		61 776.60	24 434.90	63 997.95
O0001/IE000454/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	12 752.64	1 211.16	1 211.16	1 211.16	12 222.02		530.62	11 689.92	532.10
O0001/IE000387/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59	145 146.68				145 146.68			133 051.12	12 095.56
O0001/IE015217/F02837/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Housing)										
O0001/IE000434/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Medical)	139 349.60	145 818.00	13 818.00	13 818.00	13 818.00	145 480.80		337.20	133 666.50	11 814.30
O0001/IE000396/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Overseas)	50 000.00	60 000.00	10 351.50	12 544.30	14 853.75	48 113.86		11 886.14	55 000.00	6 886.14
O0001/IE000447/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Provident)	352 024.24	353 713.94	33 326.17	33 326.17	33 326.17	327 784.40		25 929.54	324 277.78	3 546.62
O0001/IE000367/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Salaries)	1 235 587.53	1 240 074.52	154 718.47	154 718.47	154 718.47	1 557 863.74		317 789.22	1 136 734.98	421 128.76
O0001/IE000367/F13636/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant (Salaries)	496 379.54	465 088.14	5 000.00	5 000.00	5 000.00	20 000.00		445 088.14	426 330.79	406 310.79
Total Employee Related Cost		2 481 165.74	2 450 021.16	256 232.90	220 693.70	223 003.15	2 345 800.35		104 220.81	2 245 852.73	99 947.62
GRAND TOTAL EXPENDITURE (LIBRARY)		2 650 379.54	2 646 538.39	258 294.30	229 799.96	224 732.26	2 448 384.96	11 800.00	186 353.43	2 425 993.53	22 391.43
SOCIAL COHESION											
General Expenditure											
O1252-3/IE000677/F0041/X008/R0106	Social Cohesion /Gender										
O1252-3/IE00754/F0041/X008/R0106	Social Cohesion /Gender (Catering)	130 000.00	153 350.00				143 600.00	9 750.00		140 570.83	3 029.17
O1252-3/IE00667/F0041/X008/R0106	Social Cohesion /Gender (Gift / promotional material)	50 000.00	51 000.00				51 000.00			46 750.00	4 250.00
O1252-3/IE00571/F0041/X008/R0106	Social Cohesion /Gender (Sound System and Stage)	80 000.00	54 550.00				54 550.00			50 004.17	4 545.83
O1252-3/IE00703/F0041/X008/R0106	Social Cohesion /Gender (Tent)	50 000.00	43 900.00				43 900.00			40 241.67	3 658.33
O1252-3/IE00703/F0041/X008/R0106	Social Cohesion /Gender (Transport)	80 000.00	170 800.00				120 800.00			110 733.33	10 066.67
O1245-3/IE000754/F0041/X008/R0106	Social Cohesion/ Disability Programme										
O1245-3/IE000677/F0041/X008/R0106	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00	30 000.00						30 000.00	27 500.00	2 500.00
O1245-3/IE00667/F0041/X008/R0106	Social Cohesion/Disability (Catering)	100 000.00	76 660.00			11 525.00	75 435.00		1 225.00	70 271.67	5 163.33
O1245-3/IE000847/F0041/X008/R0106	Social Cohesion/Disability (Facilitator)	40 000.00	35 000.00		9 000.00		34 000.00		1 000.00	32 083.33	1 916.67
O1245-3/IE00667/F0041/X008/R0106	Social Cohesion/Disability (Sound System and Stage)	30 000.00	25 500.00		7 800.00		23 300.00		2 200.00	23 375.00	75.00
O1245-3/IE00703/F0041/X008/R0106	Social Cohesion/Disability (Transport)	80 000.00	57 600.00				47 600.00	9 800.00	200.00	52 800.00	5 200.00
O1242-4/IE000677/F0041/X008/R0106	Social Cohesion/Dress a Child										
O1242-4/IE000677/F0041/X008/R0106	Social Cohesion/Dress a Child (Catering)	100 000.00	100 000.00	57 725.00			86 975.00		13 025.00	91 666.67	4 691.67
O1242-4/IE000604/F0041/X008/R0106	Social Cohesion/Dress a Child (School Uniform)	400 000.00	516 100.00	199 800.00	26 450.00	174 800.00	430 550.00	56 920.00	28 630.00	473 091.67	42 541.67
O1242-4/IE000677/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	27 500.00	1 800.00
O1242-4/IE000571/F0041/X008/R0106	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00		29 400.00		59 200.00		800.00	55 000.00	4 200.00
O1242-4/IE00703/F0041/X008/R0106	Social Cohesion/Dress a Child (Transport)	80 000.00									
O1244-23/IE01312/F0041/X008/R0106	Dress a Child Covid 19 Respond										
O1308-3/IE006677/F0041/X008/R0106	Social Cohesion/Ingoma										
O1308-3/IE006677/F0041/X008/R0106	Social Cohesion/Ingoma (Catering)	70 000.00									
O1308-3/IE00754/F0041/X008/R0106	Social Cohesion/Ingoma (Sound System and Stage)	50 000.00									
O1308-3/IE00754/F0041/X008/R0106	Social Cohesion/Ingoma (Gift and Promotional Items)	50 000.00									

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023				31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		2022/2023 Final Budget input	Adjusted Budget	31 March 2023	30 April 2023						
O1308-3/IE00703/F0041/X008/R0106	Social Cohesion/Ingoma(Tent)	70 000.00	-	-	-	-	-	-	-	-	-
O1308-3/IE00703/F0041/X008/R0106	Social Cohesion/Ingoma(Tent)	50 000.00	-	-	-	-	-	-	-	-	-
O1217-6/IE00677/F0041/X008/R0106	Social Cohesion/Orphans and Farmworkers	-	-	-	-	-	-	-	-	-	-
O1217-6/IE00754/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00	-	30 250.00	-	30 250.00	-	250.00	27 500.00	- 2 750.00
O1217-6/IE00703/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Gift and Prom)	50 000.00	-	-	29 325.00	-	29 325.00	-	675.00	27 500.00	- 1 825.00
O1217-6/IE00667/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	30 000.00	-	29 600.00	-	29 600.00	-	400.00	27 500.00	- 2 100.00
O1217-6/IE00667/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Sound System)	40 000.00	30 000.00	-	22 900.00	-	22 900.00	-	7 100.00	27 500.00	- 4 600.00
O1217-6/IE00677/F0041/X008/R0106	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-	-	-	-	-	-	-	-	-
O1248-1/IE00677/F0041/X008/R0106	Social Cohesion/Senior Citizen Program	-	-	-	-	-	-	-	-	-	-
O1248-1/IE00754/F0041/X008/R0106	Social Cohesion/Senior Citizen (Catering)	80 000.00	41 800.00	-	-	-	41 800.00	-	-	38 316.67	- 3 483.33
O1248-1/IE00667/F0041/X008/R0106	Social Cohesion/Senior Citizens(Gifts and Promotional Itc	50 000.00	80 000.00	-	-	-	80 000.00	-	-	73 333.33	- 6 666.67
O1248-1/IE00667/F0041/X008/R0106	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00	15 000.00	-	-	-	15 000.00	-	-	13 750.00	- 1 250.00
O1248-1/IE00571/F0041/X008/R0106	Social Cohesion/ Senior Citizens (Tent)	50 000.00	50 000.00	-	-	-	19 800.00	-	30 200.00	45 833.33	- 26 033.33
O1248-1/IE00571/F0039/X008/R0106	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	-	-	-	-	-	-	-	-	-
O1248-1/IE00703/F0041/X008/R0106	Social Cohesion/ Senior Citizens (Transport)	70 000.00	53 600.00	-	-	-	53 600.00	-	-	49 133.33	- 4 466.67
O1308-4/IE00677/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu	-	-	-	-	-	-	-	-	-	-
O1308-4/IE00677/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Catering.)	220 000.00	129 780.00	-	29 950.00	48 250.00	117 860.00	-	11 920.00	118 965.00	- 1 105.00
O1308-4/IE00847/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00	-	-	-	-	-	-	-	-	-
O1308-4/IE00754/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu Gifts and Promotional	50 000.00	30 000.00	-	-	-	-	22 500.00	7 500.00	27 500.00	- 27 500.00
O1308-4/IE00667/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Sound System and Sta	40 000.00	30 000.00	-	-	-	29 490.00	-	510.00	27 500.00	- 1 990.00
O1308-4/IE00571/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00	90 000.00	-	26 000.00	29 500.00	55 500.00	-	34 500.00	82 500.00	- 27 000.00
O1308-4/IE00703/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	74 000.00	-	-	-	53 600.00	-	20 400.00	67 833.33	- 14 233.33
O1243-5/IE00677/F0041/X008/R0106	Moral Regeneration Program	-	-	-	-	-	-	-	-	-	-
O1243-5/IE00677/F0041/X008/R0106	Moral Regeneration (Catering)	100 000.00	100 000.00	-	-	-	70 650.00	-	29 350.00	91 666.67	- 21 016.67
O1243-5/IE00703/F0041/X008/R0106	Moral Regeneration (Transportation)	70 000.00	53 600.00	-	-	-	53 600.00	-	-	49 133.33	- 4 466.67
O1243-5/IE00571/F0041/X008/R0106	Moral Regeneration (Tent, Chairs and Tables)	50 000.00	49 500.00	-	-	-	49 500.00	-	-	45 375.00	- 4 125.00
O1243-5/IE00667/F0041/X008/R0106	Moral Regeneration (Sound and Stage Hire)	50 000.00	49 600.00	-	-	-	49 600.00	-	-	45 466.67	- 4 133.33
O1220-4/IE00677/F0041/X008/R0106	HIV and AIDS Programmes	-	-	-	-	-	-	-	-	-	-
O1220-4/IE00677/F0041/X008/R0106	HIV and AIDS Programmes (Catering)	100 000.00	53 700.00	-	-	-	53 700.00	-	-	49 225.00	- 4 475.00
O1220-4/IE00571/F0041/X008/R0106	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00	25 635.00	-	-	-	25 635.00	-	-	23 517.08	- 2 117.92
O1220-4/IE00667/F0041/X008/R0106	HIV and AIDS Programmes (Sound system)	30 000.00	14 995.00	-	-	-	14 995.00	-	-	13 745.42	- 1 249.58
O1220-4/IE00703/F0041/X008/R0106	HIV and AIDS Programmes (Transport)	90 000.00	27 000.00	-	-	-	27 000.00	-	-	24 750.00	- 2 250.00
O1247-1/IE00677/F0041/X008/R0106	Civil Society Forums Advisory meeting	-	-	-	-	-	-	-	-	-	-
O1247-1/IE00677/F0041/X008/R0106	Civil Society Forums Advisory meeting (Catering)	50 000.00	32 970.00	-	2 400.00	-	25 085.00	-	7 885.00	30 222.50	- 5 137.50
O1247-1/IE00754/F0041/X008/R0106	Civil Society Forums Advisory meeting (Gifts and Promotio	20 000.00	-	-	-	-	-	-	-	-	-
O1235-6/IE00677/F0041/X008/R0106	16 Days of Activism Program	-	-	-	-	-	-	-	-	-	-
O1235-6/IE00571/F0041/X008/R0106	16 Days of Activism Programme (Catering)	60 000.00	55 250.00	-	-	-	55 250.00	-	-	50 645.83	- 4 604.17
O1235-6/IE00667/F0041/X008/R0106	16 Days of Activism Programme (Tent)	30 000.00	28 250.00	-	-	-	28 250.00	-	-	25 895.83	- 2 354.17
O1235-6/IE00667/F0041/X008/R0106	16 Days of Activism Programme (Sound and stage)	30 000.00	18 000.00	-	-	-	18 000.00	-	-	16 500.00	- 1 500.00
O1235-6/IE00703/F0041/X008/R0106	16 Days of Activism Programme (Transport)	50 000.00	29 600.00	-	-	-	29 600.00	-	-	27 133.33	- 2 466.67
O1308-5/IE00677/F0041/X008/R0106	Umkhosi womhlango	-	-	-	-	-	-	-	-	-	-
O1308-5/IE00677/F0041/X008/R0106	Umkhosi Womhlango (Catering)	150 000.00	189 125.00	-	-	-	189 125.00	-	-	173 364.58	- 15 760.42
O1308-5/IE00703/F0041/X008/R0106	Umkhosi Womhlango (Transport)	250 000.00	185 000.00	-	-	-	185 000.00	-	-	169 583.33	- 15 416.67
O1308-5/IE00754/F0041/X008/R0106	Umkhosi Womhlango (Promotional Materials)	100 000.00	94 000.00	-	-	-	94 000.00	-	-	86 166.67	- 7 833.33
O0020-2/IE00677/F0041/X008/R0106	Child Protection Program	-	-	-	-	-	-	-	-	-	-
O0020-2/IE00754/F0041/X008/R0106	Child Protection Program (Catering)	50 000.00	30 000.00	-	-	-	30 000.00	-	30 000.00	27 500.00	- 2 500.00
O0020-2/IE00667/F0041/X008/R0106	Child Protection(Promotional items)	30 000.00	30 000.00	-	-	-	30 000.00	-	-	27 500.00	- 2 500.00
O0020-2/IE00667/F0041/X008/R0106	Child Protection(Sound and Stage)	30 000.00	15 000.00	-	-	-	-	-	15 000.00	13 750.00	- 1 250.00

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0020-2/IE00703/F0041/X008/R0106	Child Protection (Transport)	50 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
O0020-2/IE00694/F0041/X008/R0106	Child Protection(Facilitation)	30 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
O0013-1/IE00677/F0041/X008/R0106	Children council (advisory meetings)						-		-	-	-
O0013-1/IE00677/F0041/X008/R0106	Children council (advisory meetings catering)	30 000.00	-				-		-	-	-
O1243-7/IE00677/F0041/X008/R0106	Mandela Program								-	-	-
O1243-7/IE00677/F0041/X008/R0106	Catering	50 000.00	41 700.00				41 700.00		-	38 225.00	3 475.00
O1243-7/IE00677/F0041/X008/R0106	Promotional material and Gifts	40 000.00	52 275.00				52 275.00		-	47 918.75	4 356.25
O1243-7/IE00677/F0041/X008/R0106	Painting accessories, Nails and Cleaning material	50 000.00	62 111.60		15 065.00		47 046.60		15 065.00	56 935.63	9 889.03
O1243-7/IE00572/F0041/X008/R0106	Service Provider (Labour)	30 000.00	28 500.00				28 500.00		-	26 125.00	2 375.00
O1246-2/IE00847/F0041/X008/R0106	Training and Development								-	-	-
O1246-2/IE00847/F0041/X008/R0106	Capacity building and training for vulnerable groups on sl	290 000.00	468 020.89				268 020.89		200 000.00	429 019.15	160 998.26
O1240-8/IE00632/F0041/X008/R0106	Women's Caucus								-	-	-
O1240-8/IE00667/F0041/X008/R0106	Women's Caucus Catering	100 000.00	85 950.00	3 000.00		5 500.00	84 450.00		1 500.00	78 787.50	5 662.50
O1240-8/IE00667/F0041/X008/R0106	Women's Caucus Sound System	30 000.00	29 600.00				29 600.00		-	27 133.33	2 466.67
O1240-8/IE00734/F0041/X008/R0106	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00				50 000.00		-	45 833.33	4 166.67
O1240-8/IE00694/F0041/X008/R0106	Women's caucus (Skills Development for and Emancipatio	80 000.00	68 857.71				58 857.71		10 000.00	63 119.57	4 261.86
O1240-9/IE00677/F0041/X008/R0106	Women's Parliament								-	-	-
O1240-9/IE00677/F0041/X008/R0106	Women's Parliament (Catering)	70 000.00	73 465.00				73 465.00		-	67 342.92	6 122.08
O1240-9/IE00667/F0041/X008/R0106	Women's Parliament (Sound System)	30 000.00	41 750.00				41 750.00		-	38 270.83	3 479.17
O1240-9/IE00703/F0041/X008/R0106	Women's Parliament (Transport)	70 000.00	75 200.00				75 200.00		-	68 933.33	6 266.67
O1240-9/IE00734/F0041/X008/R0106	Women's Parliament (Promotional Items Gifts)	50 000.00	53 000.00				53 000.00		-	48 583.33	4 416.67
O1240-9/IE00571/F0041/X008/R0106	Women's Parliament (Tent Hire)	80 000.00	79 500.00				79 500.00		-	72 875.00	6 625.00
O1243-4/IE00677/F0041/X008/R0106	Operation Sukuma Sakhe								-	-	-
O1243-4/IE00677/F0041/X008/R0106	Operation Sukuma Sakhe (Catering/Mbo/loss meetings)	160 000.00	130 888.80	19 050.00			118 988.80	19 050.00	7 150.00	119 981.40	992.60
O1243-6/IE00703/F0041/X008/R0106	Operation Sukuma Sakhe(Transportation)	30 000.00	29 600.00				29 600.00		-	27 133.33	2 466.67
O1243-6/IE00571/F0041/X008/R0106	Operation Sukuma Sakhe (Tent)	50 000.00	21 800.00				21 800.00		-	19 983.33	1 816.67
Total General Expenditure		5 535 000.00	4 602 104.00	279 575.00	259 560.00	286 375.00	3 901 699.00	118 020.00	582 385.00	4 218 595.33	316 896.33
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 535 000.00	4 602 104.00	279 575.00	259 560.00	286 375.00	3 901 699.00	118 020.00	582 385.00	4 218 595.33	316 896.33
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	1 000 000.00	581 384.21	49 565.04	49 565.04	49 565.04	530 433.05		50 951.16	532 935.53	2 502.48
O1234-1/IE00695/F0041/X132/R0106	Waste Management (Waste Collection and Disposal Trans	1 450 000.00	1 182 000.00	80 277.78							
O1234-1/IE00738/F0041/X132/R0106	Waste Management (Plastic Bags)	150 000.00	150 000.00	8 063.77	80 277.78		802 777.80		379 222.20	1 083 500.00	280 722.20
O1234-1/IE00846/F0041/X132/R0106	Dumping Site	400 000.00	200 000.00				134 060.22		15 939.78	137 500.00	3 439.78
O1234-1/IE00844/F0041/X132/R0106	Business Plan						27 102.19		172 897.81	183 333.33	156 231.14
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/IE00842/F0041/X132/R0106	Town Rehabilitation and Beautification and Nursery	200 000.00	200 000.00								
O1234-1/IE00534/F0041/X132/R0106	Halls and CDC's Cleaning Materials	100 000.00							200 000.00	183 333.33	183 333.33
O1234-5/IE00734/F0041/X132/R0106	Waste Management Campaigns										
O1234-5/IE00734/F0041/X132/R0106	Waste Management (promotional materials)	50 000.00	50 000.00					45 000.00	5 000.00	45 833.33	45 833.33
O1234-5/IE00667/F0041/X132/R0106	Waste Management (catering)	50 000.00	30 000.00	3 000.00			16 200.00		13 800.00	27 500.00	11 300.00
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	91 341.55	80 277.78	27 102.19	980 140.21	45 000.00	786 859.79	1 661 000.00	680 859.79
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 710 000.00	1 812 000.00	91 341.55	80 277.78	27 102.19	980 140.21	45 000.00	786 859.79	1 661 000.00	680 859.79
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
D0001/IR010606/F0977/X006/R3702	Disaster Management programme	3 000 000.00									
Total Transfers and Subsidies		3 000 000.00									

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1265-2/IE01321/F0041/X019/R0106	Disaster Management (Emergency Relief)	1 000 000.00	1 578 650.00		56 000.00	99 750.00	1 521 546.00		57 104.00	1 447 095.83	- 74 450.17
O1234-2/IE00604/F0041/X006/R0106	Disaster Management (Uniform)	200 000.00	50 000.00				-		50 000.00	45 833.33	45 833.33
O1265-2/IE00677/F0041/X019/R0106	Awareness Campaigns, Training and Capacity Building (C)	80 000.00	59 850.00				62 750.00		-	54 862.50	- 7 887.50
O1265-2/IE000734/F0041/X019/R0106	Disaster Awareness Campaigns (Promotional Materials)	60 000.00	91 000.00				56 975.00	34 525.00	-	83 875.00	26 900.00
O1265-2/IE00667/F0041/X019/R0106	Disaster Awareness Campaigns (Sound System)	30 000.00	11 100.00				11 100.00		-	10 175.00	- 925.00
O1265-2/IE00025/F0041/X019/R0106	Professional Studies/Climate Change and Policies)	150 000.00	150 000.00				-		150 000.00	137 500.00	137 500.00
Total General Expenditure		1 520 000.00	1 941 100.00	-	56 000.00	99 750.00	1 652 371.00	34 525.00	254 204.00	1 779 341.67	126 970.67
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 520 000.00	1 941 100.00	-	56 000.00	99 750.00	1 652 371.00	34 525.00	254 204.00	1 779 341.67	126 970.67
COMMUNITY SOCIAL SERVICES											
O0001/IE00060/F0041/X006/R0105/00	Substance and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/00	Accommodation and Subsidies (Accommodation)	80 000.00	80 000.00	13 140.00	1 890.00		70 260.00		9 740.00	73 333.33	3 073.33
O0001/IE001581/F0041/X006/R0105/00	Accommodation and Subsidies (Air Transport)	50 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
O0001/IE00143/F0041/X006/R0105/00	Accommodation and Subsidies (Transport without operator)	30 000.00	30 000.00				-		-	-	-
O0001/IE00144/F0041/X006/R0105/00	Subsidies and Travelling Allowance (Own Transport)	20 000.00	49 769.40			7 508.78	37 890.92		11 878.48	45 621.95	7 731.03
O0001/IE01583/F0041/X006/R0105/00	Subsidies, Travelling & Accommodation (Road Transport)	-	10 000.00		1 800.00		1 500.00		8 500.00	9 166.67	7 666.67
O0022-2/IE00847/F0041/X006/R0106	Professional Fees (Review Integrated Waste Management)	200 000.00	-				-		-	-	-
O1265-1/IE00604/F0041/X006/R0106	Waste Management (Uniform and Protective)	100 000.00	120 000.00				60 000.00	18 500.00	41 500.00	110 000.00	50 000.00
O1265-3/IE01317/F0041/X006/R0106	Indigent Burial (Indigent Burial)	1 000 000.00	650 000.00		105 000.00		626 500.00		23 500.00	595 833.33	- 30 666.67
O0001/IE00595/F0041/X006/R0105/00	Skills Development Fund (Library Grant)	79 468.20	93 135.20	5 247.32	5 634.19	5 302.66	62 407.81		30 727.39	85 373.93	22 966.12
Total General Expenditure		1 559 468.20	1 022 904.60	18 387.32	110 724.19	12 811.44	858 558.73	18 500.00	145 845.87	937 662.55	79 103.82
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/00	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49	3 035.31	3 035.31	3 035.31	34 400.18		3 035.31	34 315.87	84.31
O0001/IE00044/F0041/X006/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12	1 343 959.34	101 257.05	100 414.06	100 587.55	1 092 001.29		251 958.05	1 231 962.73	139 961.44
O0001/IE00126/F0041/X006/R0105/00	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44	23 248.62	23 248.62	23 248.62	255 734.82		23 248.62	255 734.82	-
O0001/IE00040/F0041/X006/R0105/00	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60	151.20	151.20	151.20	1 674.00		1 770.60	3 157.55	1 483.55
O0001/IE00138/F0041/X006/R0105/00	Employee Related Cost (BONUS)	517 539.89	384 244.15				384 244.15		-	352 223.80	- 32 020.35
O0001/IE00110/F0041/X006/R0105/00	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00				-		26 000.00	23 833.33	23 833.33
O0001/IE00043/F0041/X006/R0105/00	Employee Related Cost (Medical Aid)	382 278.72	527 844.00	40 566.60	40 979.40	40 979.40	436 428.00		91 416.00	483 857.00	47 429.00
O0001/IE03969/F0041/X006/R0105/00	Employee Related Cost (Overtime)	50 000.00	40 000.00	19 643.84	11 114.72	19 889.43	83 121.35		-	43 121.65	- 46 454.98
O0001/IE00036/F0041/X006/R0105/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42	404 278.72	408 268.14	408 978.96	4 437 364.41		1 418 507.01	5 367 882.14	930 517.73
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)	51 232.80	53 699.04	2 521.71	2 539.78	2 525.27	27 899.68		25 799.36	49 224.12	21 324.44
O0001/IE06354/F0041/X006/R0105/00	Employee Related Cost Director Community Services (UIF)	2 125.44	2 125.44	177.12	177.24	177.24	1 948.44		177.00	1 948.32	- 0.12
O0001/IE06117/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Perf)	-	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Sal)	611 297.28	611 297.28	50 941.44	50 941.44	50 941.44	560 355.84		50 941.44	560 355.84	-
O0001/IE06924/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Veh)	203 765.76	203 765.76	16 980.48	16 980.48	16 980.48	186 785.28		16 980.48	186 785.28	-
O0001/IE01530/F0041/X006/R0105/00	Employees Related Cost (Leave Pay)	60 000.00	109 779.71		42 581.10		293 937.61		-	184 157.90	193 306.21
O0001/IE06206/F0041/X006/R0105/00	Municipal Running Cost/Medical/Equitable Share/Comm	-	-				-		-	-	-
Total Employee Related Cost		10 154 063.56	9 478 449.67	662 802.09	700 431.49	667 494.90	7 795 895.35	-	1 682 554.32	8 688 578.66	892 683.51
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		11 713 532.06	10 501 354.27	681 189.41	811 155.68	600 306.34	8 654 454.08	18 500.00	1 828 400.19	9 626 241.41	971 787.33
TOTAL EXPENDITURE COMMUNITY SERVICES		24 128 911.61	21 503 096.66	1 310 400.26	1 436 793.42	1 318 265.79	17 637 049.25	227 845.00	3 638 202.41	19 711 171.94	2 074 122.69
(S)UPPLYS/DEFICIT		18 124 911.61	18 915 212.45	1 007 540.92	1 169 828.68	1 048 968.49	14 653 034.38	227 845.00	4 034 335.07	17 338 944.75	2 685 910.37

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00617/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2,125.44	2,125.44						2,125.44	1,948.32	1,948.32
O0001/IE00626/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203,765.76	84,902.40						84,902.40	77,827.20	77,827.20
O0001/IE00691/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	15,570,608.55		1,203,314.16	1,227,884.85	1,372,841.48	12,880,498.79		1,565,538.46	13,242,200.21	361,702.02
Total Employee Related Cost											
Transfers and Subsidies											
O1246-/IE00132/F0041/X051/R0106/001/CORP	Study Assistants (External)	1,700,000.00	1,700,000.00	103,553.00	1,035,660.72	344,060.77	1,799,734.98		99,734.98	1,548,333.33	241,401.65
Total Transfer and Subsidies											
O1246-/IE00132/F0041/X051/R0106/001/CORP	Study Assistants (External)	1,700,000.00	1,700,000.00	103,553.00	1,035,660.72	344,060.77	1,799,734.98		99,734.98	1,548,333.33	241,401.65
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		21,606,514.31	5,538,863.93	1,411,502.03	2,848,996.68	1,712,243.55	17,185,648.74	8,335.53	2,790,918.91	18,319,492.74	1,133,844.00
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00092/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1,200,000.00	1,229,000.00	846,844.19			1,200,088.19		28,911.81	1,265,583.33	73,504.86
O0001/IE000784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350,000.00	180,000.00	14,722.50			163,525.88		16,474.12	165,000.00	1,474.12
Professional Fees											
O0018-/IE000844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765,000.00	645,000.00	157,999.28			643,832.46		1,167.54	591,230.00	52,582.46
O1342-/IE000694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100,000.00	100,000.00				97,285.50		2,714.50	91,666.67	5,618.83
O0029-/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130,000.00	100,000.00				32,881.80		6,780.76	91,666.67	1,552.57
Repairs and Maintenance											
O0015-/IE000793/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Computers)	50,000.00	70,000.00	13,400.00			41,820.00		4,780.00	64,166.67	22,346.67
O2774-/IE000649/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Buildings)	50,000.00	264,202.50	8,000.00			280,202.50		16,000.00	242,183.63	38,016.88
O1562-/IE000650/F0041/X063/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65,000.00	106,840.00	4,720.00			82,359.00		19,752.20	97,936.67	15,577.67
O0015-/IE000694/F0041/X063/R0105/001/CORP	Repairs and Maintenance (WiFi Network)	100,000.00	180,000.00				174,651.00		5,349.00	165,000.00	9,651.00
Total General Expenditure		2,810,000.00	2,875,042.50	1,045,685.97			2,776,983.77	28,128.80	69,925.93	2,635,455.63	141,528.15
GRAND TOTAL EXPENDITURE (IT)		2,810,000.00	2,875,042.50	1,045,685.97			2,776,983.77	28,128.80	69,925.93	2,635,455.63	141,528.15
ADMINISTRATION											
General Expenditure											
O0001/IE000683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene - SP)	1,533,000.00	1,532,000.00	135,200.00	135,200.00	135,200.00	1,504,350.00	47,000.00	19,350.00	1,404,333.33	100,016.67
Communication and Branding											
O0001/IE000645/F0041/X046/R0105/001/CORP	Car Branding	80,000.00	87,250.00				57,850.00	29,400.00		79,979.17	22,129.17
O1239-/IE000645/F0041/X046/R0105/001/CORP	Diary/calender's/folders/Flags/Banners	130,000.00	292,000.00				289,000.00		3,000.00	267,666.67	21,333.33
Council Meetings											
O0006-/IE000677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150,000.00	160,000.00	17,511.00	10,022.00	43,236.81	165,642.96	5,883.00	11,525.96	146,666.67	18,976.29
O0006-/IE000571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100,000.00	15,000.00					15,000.00		13,750.00	13,750.00
O0006-/IE000667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70,000.00	9,000.00					9,000.00		8,250.00	8,250.00
O0006-/IE000667/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)		201,500.00	49,450.00			200,950.00		550.00	184,708.33	16,241.67
Fuel and Oil (Fuel and Oil)											
O0001/IE000607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3,467,000.00	5,924,000.00	396,242.21	554,079.54	425,448.14	5,625,352.79		298,647.21	5,430,333.33	195,019.46
O0001/IE000602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50,000.00	30,000.00	1,170.00			18,039.84		11,940.16	27,500.00	9,440.16
O0001/IE000807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211,000.00	206,000.00		1,002.60	14,205.00	188,636.50		17,363.50	188,833.33	196.83
O0001/IE000771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50,000.00	20,000.00	815.40			3,595.40		16,404.60	18,333.33	14,737.93
Professional Fees											
O0018-/IE000021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30,000.00	25,000.00	892.08	3,046.94		14,574.44		10,425.56	23,916.67	8,342.23
O0001/IE000345/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1,721,000.00	1,650,000.00	527,141.60	127,672.28	1,542,409.31	1,542,409.31		107,590.69	1,512,500.00	29,909.31
O0001/IE000735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equity			546.79	373.34	2,454.68	8,421.81		8,421.81		8,421.81
Repairs and Maintenance											
O3523-/IE000649/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Buildings)	400,000.00	715,212.87	2,550.00	45,500.00	36,660.00	577,983.96	85,275.00	51,953.91	655,611.80	77,627.84
O1765-/IE000651/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Vehicles)	800,000.00	1,325,000.00	125,194.43	38,418.00	94,765.14	1,643,897.67		318,897.67	1,214,583.33	429,314.34
Municipal Security Services											
O0001/IE00098/F0033/X046/R0106/001/CORP	Municipal Security Services	9,433,510.04	9,433,510.04	886,308.43	710,966.84	1,077,546.68	9,328,767.25		104,742.79	8,647,384.21	681,383.04
O0001/IE000778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650,000.00	785,289.56	78,642.61	76,933.21	81,334.72	963,827.74		177,538.18	719,848.76	242,978.98
O0001/IE00079/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1,600,000.00	1,600,000.00	125,264.87	150,418.28	226,207.67	1,769,989.63		169,989.63	1,466,666.67	303,322.96

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	940 000.00	744.53	290 360.36	127 753.43	1 264 517.17		344 517.17	870 833.33	- 423 703.84
O0001/IE00769/F0041/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00						650 000.00	595 833.33	595 833.33
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293_OP_CST_CORP Commu/Telephone, Fa										
O0201/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms: PPE)	150 000.00	178 770.45				177 660.45		1 110.00	163 872.91	- 13 787.54
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	220 000.00	120 000.00	8 127.00	8 127.00		79 902.00	21 895.35	18 202.65	110 000.00	30 098.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00						5 000.00	4 583.33	4 583.33
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00									
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	15 000.00						15 000.00	13 750.00	- 13 750.00
Total General Expenditure		22 799 510.04	25 929 532.92	2 355 800.95	2 024 448.31	2 491 386.55	25 454 408.92	213 453.35	261 670.65	23 768 738.51	- 1 685 670.41
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		22 799 510.04	25 929 532.92	2 355 800.95	2 024 448.31	2 491 386.55	25 454 408.92	213 453.35	261 670.65	23 768 738.51	- 1 685 670.41
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	34 343 439.35	4 812 988.95	4 873 444.99	4 366 242.40	45 417 041.43	249 915.68	3 122 519.49	44 723 686.88	- 693 354.55
(SUIPLUS/DEFICIT		47 216 024.35	34 343 439.35	4 812 988.95	4 873 444.99	4 366 242.40	45 417 041.43	249 915.68	3 122 519.49	44 723 686.88	- 693 354.55

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O0001/E00059/F0041/X044/R0105/001	Conferences/Training (Registration Fees Seminars, C	10 000.00									
O1486-1/E00636/F0041/X044/R0105/0	Strategic Planning	800 000.00	680 000.00	521 190.00	14 400.00	217 685.00	753 275.00		73 275.00	623 333.33	129 941.67
O1223-1/E00677/F0041/X044/R0105/0	MPAC										
O1223-1/E00694/F0041/X044/R0105/0	MPAC Catering	10 000.00	13 000.00						13 000.00	11 916.67	11 916.67
O1223-1/E00694/F0041/X044/R0105/0	MPAC Training	100 000.00	50 000.00		50 760.00		50 760.00		760.00	45 833.33	4 926.67
O1223-1/E00025/F0041/X044/R0105/0	MPAC Co Sourcing to carry out S59 activities of sys	140 000.00	20 000.00						20 000.00	18 333.33	18 333.33
O0001/E00395/F0041/X044/R0105/001	Skills Development Leves	134 687.74	157 725.68	11 945.24	11 945.45	11 945.45	135 652.27		22 073.41	144 581.88	8 929.61
O0001/E00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance										
O0001/E00060/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transp	600 000.00	457 226.09	38 181.45	29 742.22	17 220.72	368 598.57		88 627.52	419 123.92	50 525.35
O0001/E00158/F0041/X044/R0105/001	Subsistence, Travelling & Accommodation (Travel an	450 000.00	1 222 040.00	19 900.00	31 200.00		1 073 140.00		148 900.00	1 120 203.33	47 063.33
O0001/E001583/F0041/X044/R0105/001	Subsistence, Travelling & Accommodation (Travel and	50 000.00	60 000.00				29 565.00		30 435.00	55 000.00	25 435.00
O0001/E00143/F0041/X044/R0105/001	Subsistence, Travelling & Accommodation (Travel and	20 000.00	30 000.00				8 800.00		21 200.00	27 500.00	18 700.00
O0001/E00840/F0041/X044/R0105/001	Subsistence, Travelling & Accommodation (Travel and	400 000.00	56 510.00		33 682.54		40 192.54		16 317.46	51 800.83	11 608.29
O0001/E00840/F0041/X044/R0105/001	Council Training										
Totals Operational Cost		2 714 687.74	2 746 501.77	591 216.69	171 730.21	246 851.17	2 459 983.38		286 518.39	2 517 626.63	57 643.25
Remuneration of Councillors											
Speaker											
O0001/E00073/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Social Contit	18 905.72	19 777.61	6 599.40	6 682.20	6 682.20	72 750.00		52 972.39	18 129.47	54 620.53
O0001/E000816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances a	604 083.59	638 538.44	50 017.41	49 945.41	49 945.41	567 419.98		71 118.46	585 326.90	17 906.92
O0001/E000817/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances a	42 228.00	42 228.00	3 400.00	3 400.00	3 400.00	37 400.00		4 828.00	38 709.00	1 309.00
O0001/E00074/F0041/X044/R0105/001	Remuneration for councillors (Speaker: Allowances a	90 612.59	95 879.49		6 867.49	6 867.49	13 734.98		82 144.51	87 889.53	74 154.55
Deputy Mayor											
O0001/E00194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	619 819.23	638 242.37	49 103.93	49 103.93	49 103.93	568 310.27		69 932.10	585 055.51	16 745.24
O0001/E00195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May	42 228.00	42 228.00	3 400.00	3 400.00	3 400.00	37 400.00		4 828.00	38 709.00	1 309.00
O0001/E007204/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive May		24 155.66	2 640.60	2 640.60	2 640.60	20 698.20		3 457.46	22 142.69	1 444.49
O0001/E007205/F0041/X044/R0105/001	Remuneration for councillors (Deputy Executive Ma	92 972.89	95 853.89	7 365.89	7 365.89	7 365.89	85 246.56		10 607.33	87 866.06	2 619.50
Executive Committee											
O0001/E007206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee	3 281 935.69	3 255 833.12	217 981.12	217 981.12	217 981.12	2 469 540.59		786 292.53	2 984 513.69	514 973.10
O0001/E007207/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee	211 182.40	211 182.40	17 000.00	17 000.00	17 000.00	187 000.00		24 182.40	193 583.87	6 583.87
O0001/E007217/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee										
O0001/E007216/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee	59 283.15	122 959.86	2 600.40	2 600.40	2 600.40	27 186.00		95 773.86	112 713.21	85 527.21
WHIP											
O0001/E007182/F0041/X044/R0105/001	Remuneration for councillors(Whip Allowances and	308 809.64	323 857.04	18 632.68			213 792.48		110 064.56	296 868.95	83 076.47
O0001/E007183/F0041/X044/R0105/001	Remuneration for councillors(Whip Allowances and	42 228.00	42 228.00	3 400.00			30 600.00		11 628.00	38 709.00	8 109.00
O0001/E007192/F0041/X044/R0105/001	Remuneration for councillors(Whip Allowances and	34 390.98	23 190.62	1 956.00			16 538.40		6 652.22	21 238.07	4 719.67
O0001/E007190/F0041/X044/R0105/001	Remuneration for councillors(Whip Allowances and			11 418.48	7 015.00	6 720.00	31 711.33		31 711.33		31 711.33
O0001/E007192/F0041/X044/R0105/001	Remuneration for councillors(Whip Allowances and	46 321.51	48 635.42	2 794.90			33 693.19		14 942.23	44 582.46	10 889.27
Executive Mayor											
O0001/E007218/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor: Alot	848 877.81	893 673.59	70 231.02	70 231.02	70 231.02	793 957.75		99 715.84	819 200.79	25 243.04
O0001/E007219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor: Alot	42 228.00	42 228.00						42 228.00	38 709.00	38 709.00
O0001/E007228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor: Socia	42 111.25	43 780.50	3 659.40	3 659.40	3 659.40	38 640.60		5 139.90	40 132.13	1 491.53
Other Councillors and Section 79											
O0001/E007230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Co	8 020 368.72	8 390 007.94	721 966.20	751 095.78	716 732.07	8 221 985.67		168 022.27	7 690 840.61	531 145.06
O0001/E007231/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Co	1 234 951.23	1 182 638.42	98 600.00	102 000.00	102 000.00	1 091 400.00		91 238.42	1 084 085.22	7 314.78
O0001/E007235/F0041/X044/R0105/001	Employee related costs: council (Total for All Other	70 507.45	72 429.85	5 845.90	5 845.90	5 845.90	64 134.63		8 295.22	66 394.03	2 259.40
O0001/E007240/F0041/X044/R0105/001	Employee related costs: council (Total for All Other	41 000.90	30 828.92	5 241.00	7 197.00	7 197.00	57 424.80		26 595.88	28 259.85	29 164.95
O0001/E007241/F0041/X044/R0105/001	Employee related costs: council (Total for All Other	115 695.86	86 596.66	13 822.73	9 115.02	9 115.02	153 659.26		67 062.60	79 380.27	74 278.99
Total Remuneration of Councillors		15 900 741.63	16 366 973.80	1 317 679.06	1 323 148.16	1 288 489.45	14 834 224.69		1 532 749.11	15 003 059.32	168 834.63
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		18 615 429.37	19 113 475.58	1 908 895.75	1 494 878.37	1 535 340.62	17 294 208.07		1 819 267.51	17 520 685.95	226 477.88
(SPLUS)/DEFICIT		18 615 429.37	19 113 475.58	1 908 895.75	1 494 878.37	1 535 340.62	17 294 208.07		1 819 267.51	17 520 685.95	226 477.88

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/JR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	- 1 000 000.00	- 1 000 000.00	999 522.50			- 999 522.50		477.50	- 916 666.67	82 855.83
Total Transfers and Subsidies		- 1 000 000.00	- 1 000 000.00	999 522.50			- 999 522.50		477.50	- 916 666.67	82 855.83
General Expenditure											
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival	1 000 000.00	1 250 000.00	217 391.30			1 086 956.52		163 043.48	1 145 833.33	58 876.81
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00	130 434.78	130 434.78			130 434.78		-	119 565.22	10 869.57
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00	130 434.78				130 434.78		-	119 565.22	10 869.57
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival	100 000.00	89 499.00				89 499.00		-	82 040.75	7 458.25
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	30 000.00	30 000.00				30 000.00		-	27 500.00	2 500.00
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00	29 000.00				29 000.00		-	26 583.33	2 416.67
O1217-2/IE00334/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens	300 000.00	300 000.00			240 910.86	361 518.70		-	275 000.00	86 518.70
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00				593 355.00		-	543 908.75	49 446.25
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply sys)	300 000.00							-	-	-
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00	137 000.00	260 050.00		79 103.01	339 153.01		458.01	310 470.42	28 682.59
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)		338 695.00	260 050.00					-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development	40 000.00	65 950.00	22 750.00	10 350.00		69 050.00		3 100.00	60 454.17	8 595.83
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00							-	-	-
O1249-3/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and)	100 000.00	94 200.00				94 200.00		-	86 350.00	7 850.00
O1249-3/IE00684/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	50 000.00	70 000.00						70 000.00	64 166.67	64 166.67
O1217-3/IE00667/F0041/X098/R0105/001/EDP	Branding (banners and billboards for min-facto)								-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED	30 000.00	37 750.00		15 000.00		42 750.00		5 000.00	34 604.17	8 145.83
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Sound system)	80 000.00	126 200.00		30 000.00		116 200.00		10 000.00	115 683.33	516.67
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00	87 360.00			11 500.00	68 860.00		18 500.00	80 080.00	11 220.00
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	41 220.00				41 220.00		-	37 785.00	3 435.00
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	10 000.00						10 000.00	9 166.67	9 166.67
O0001/IE00059/F0041/X098/R0105/001/EDP	Skills Development Leves (Skills Development)	49 600.62	55 907.40	3 361.85	3 556.53	3 492.05	45 485.58		10 421.82	51 248.45	5 762.87
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Tra	20 000.00	40 000.00	3 780.00			15 320.00		24 680.00	36 666.67	21 346.67
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Tr	10 000.00	32 838.43		1 539.90		24 757.21		8 081.22	30 101.89	5 344.68
O0001/IE00158/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flig	10 000.00	10 000.00						10 000.00	9 166.67	9 166.67
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	10 000.00						10 000.00	9 166.67	9 166.67
O1232-1/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration		15 000.00						15 000.00	13 750.00	13 750.00
O1336-1/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering		20 000.00			16 650.00	16 650.00		3 350.00	18 333.33	1 683.33
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance	80 000.00	54 900.00	17 000.00			41 900.00		13 000.00	50 325.00	8 425.00
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SNME Development	50 000.00	60 200.00			7 500.00	60 200.00		-	55 183.33	5 016.67
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SNME Development (Catering)	300 000.00	302 000.00			28 900.00	280 900.00		21 100.00	276 833.33	4 066.67
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SNME Development (Gaps Identification and	40 000.00	39 800.00				19 900.00	19 900.00		36 483.33	16 583.33
O1249-2/IE00659/F0041/X098/R0106/001/EDP	SNME Development (sound system)	200 000.00	52 035.00			14 900.00	34 900.00		34 900.00	47 698.75	30 563.75
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SNME Development (Support)	50 000.00	59 600.00				59 600.00		-	54 633.33	4 966.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SNME Development (Transport)	200 000.00	180 000.00			112 200.00	220 092.00		40 092.00	165 000.00	55 092.00
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SNME Equipment tools								-	-	-
O1218-1/IE00051/F0041/X098/R0106/001/EDP	FARMERS MARKET DAY	150 000.00	164 750.00				134 750.00		30 000.00	151 020.83	16 270.83
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Ten/marquee)	30 000.00	20 000.00						20 000.00	18 333.33	18 333.33
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	49 600.00					29 600.00	20 000.00	45 466.67	45 466.67
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00						15 000.00	13 750.00	13 750.00
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Ndwedwe Market, Art and Craft Centre	220 000.00	191 305.00				191 305.00		-	175 302.92	15 942.08
O1354-3/IE00672/F13642-X098/R0106/001/EDP	Design/Drawing and Project Management	1 000 000.00	1 000 000.00				800 150.00		130 850.00	916 666.67	47 510.67
	Municipal Employment Initiative								-	-	-
	Tourism development								-	-	-

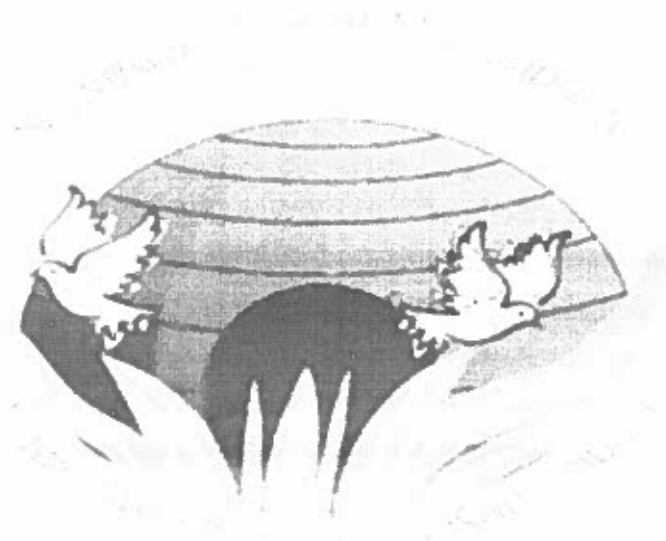
2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide/booklet)	-	140 000.00			138 950.00	138 950.00		1 050.00	128 333.33	10 616.67
O1354-2/IE00584/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand/tourism)	-	150 000.00			138 995.00	138 995.00		127 945.00	137 500.00	1 495.00
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	-							-	-	-
O1354-2/IE00632/F0041/X098/R0106/001/EDP	Tourism development (Catering)	-							-	-	-
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development (Tourism awareness (gift)	-							-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development (Transport)	-							-	-	-
Total General Expenditure		5 589 600.62	6 234 034.39	264 283.15	60 446.43	763 300.92	5 634 721.58	188 450.00	400 862.81	5 705 364.86	70 643.28
Employee Related Cost											
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowance)	3 935 774.94	4 048 096.70	315 359.65	330 014.65	322 882.85	3 627 463.33		420 633.37	3 710 755.31	83 291.98
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24	280 171.75				280 171.75		-	256 824.10	23 347.65
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 581 600.00	1 425 600.00	97 200.00	97 200.00	97 200.00	1 198 800.00		226 800.00	1 306 800.00	108 000.00
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64	299 625.60	23 998.80	23 998.80	23 998.80	289 489.92		10 135.68	274 656.80	14 833.12
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	652 640.91	672 355.44	52 464.49	54 112.06	52 350.20	598 500.07		73 855.37	616 325.82	17 825.75
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost (UIF)	21 254.40	21 254.40	1 594.08	1 594.08	1 594.08	18 597.60		2 656.80	19 483.20	885.60
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Av	45 000.00	30 000.00						30 000.00	27 500.00	2 500.00
O0001/IE00130/F0041/X098/R0105/001/EDP	Leave Pay	50 000.00	18 969.00				18 969.00		-	17 388.25	1 580.75
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99	78 873.24	6 572.77	6 572.77	6 572.77	72 300.47		6 572.77	72 300.47	-
O0001/IE00151/F0041/X098/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	2 023.54	2 023.54	2 023.54	14 164.78		-	11 129.47	3 035.31
O0001/IE00399/F0041/X098/R0105/001/EDP	Employee Related Cost (Overtime)	30 000.00	30 000.00	5 152.80	10 493.12	10 678.40	45 865.41		15 865.41	27 500.00	18 365.41
O0001/IE00607/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries)	573 648.48	573 648.48				293 643.81		280 004.67	525 844.44	232 200.63
O0001/IE00203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical	37 648.80	45 115.20				20 691.00		24 424.20	41 355.60	20 664.60
O0001/IE00109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Perform	-	-						-	-	-
O0001/IE00260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	2 125.44				1 062.72		1 062.72	1 948.32	885.60
O0001/IE00691/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle	203 765.76	203 765.76				101 882.88		101 882.88	186 785.28	84 902.40
Total Employee Related Cost		6 248 633.45	6 317 567.85	407 263.33	428 906.22	420 397.84	5 384 001.54		933 566.31	5 791 103.86	407 102.32
Grand Total Expenditure (LED)		11 838 234.07	12 541 602.24	671 546.48	489 352.65	1 183 698.76	11 018 723.12	188 450.00	1 334 429.12	11 496 468.72	477 745.60
TOWN PLANNING											
General Expenditure											
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees (LED Strategy Agricultural pl	700 000.00	1 948 400.00				1 948 400.00		-	1 786 033.33	162 366.67
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management Syst	500 000.00	290 692.00	494 308.00			290 692.00		-	266 467.67	24 224.33
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management Syst	-	494 308.00	494 308.00			494 308.00		-	453 115.67	41 192.33
Ndwedwe Town Development											
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	400 000.00	892 000.00	388 500.00			780 500.00		111 500.00	817 666.67	37 166.67
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning	1 400 000.00	1 397 000.30	16 891.00			1 397 000.30		-	1 280 583.61	116 416.69
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning	-	16 891.00	16 891.00			16 891.00		-	15 483.42	1 407.58
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshele town development phase 2	1 400 000.00	1 906 391.30	390 400.00	194 000.00		1 900 791.30		84 400.00	1 747 525.36	243 265.94
GIS Projects											
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	1 200 000.00	1 100 000.00	967 053.91			967 053.91		132 946.09	1 008 333.33	41 279.42
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRI/Software maintenance	30 000.00	20 000.00						20 000.00	18 333.33	18 333.33
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-	-						-	-	-
GRAND TOTAL EXPENDITURE (LED)		5 630 000.00	8 065 682.60	1 745 953.91	194 000.00		7 885 636.51		180 946.09	7 393 542.38	492 094.13
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		5 630 000.00	8 065 682.60	1 745 953.91	194 000.00		7 885 636.51		180 946.09	7 393 542.38	492 094.13
EDP TOTAL EXPENDITURE		17 468 234.07	20 607 284.84	2 417 500.39	683 352.65	1 183 698.76	18 904 359.63	188 450.00	1 514 475.21	18 890 011.11	14 348.52

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
Transfers and Subsidies											
D0001/RE0021/07F0041/X116/R0105/001/TECH	National Government (Expanded Public Works Programme)	2 277 000.00	2 277 000.00	308 706.50	296 621.85	281 965.29	3 404 284.04		1 127 284.04	2 087 250.00	1 317 034.04
Total Transfers and Subsidies		2 277 000.00	2 277 000.00	308 706.50	296 621.85	281 965.29	3 404 284.04		1 127 284.04	2 087 250.00	1 317 034.04
TOTAL REVENUE		2 277 000.00	2 277 000.00	308 706.50	296 621.85	281 965.29	3 404 284.04		1 127 284.04	2 087 250.00	1 317 034.04
General Expenditure											
EPWP											
O0001/RE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	42 000.00	2 497.32	5 296.26		31 912.92		10 087.08	38 500.00	6 587.08
O1279/RE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00				335 600.00			307 633.33	27 966.67
Repairs and Maintenance											
O0968/RE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maintenance)	450 000.00	650 000.00			265 770.65	629 072.74	30 620.00	9 692.74	595 833.33	33 239.41
O1523/RE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamsheela Removal)		605 000.00	664 805.00			664 805.00		59 805.00	554 583.33	110 221.67
O1565/RE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00	1 250 000.00		46 600.00	41 174.44	796 065.76	138 603.99	315 330.25	1 145 833.33	349 767.57
O0370/RE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00	500 000.00		468 486.72	260.87	468 747.59		31 252.41	458 333.33	10 414.26
O1116/RE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cut)	600 000.00	422 504.00	4 400.00			448 587.00		26 083.00	387 295.33	61 291.67
Membership Fees (Membership Fees)											
O0001/RE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00	20 000.00				6 966.96		13 033.04	18 333.33	11 366.37
Construction Materials											
O0001/RE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00									
Subsistence and Travelling Allowance											
O0001/RE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)		10 000.00	4 231.20	3 475.19		11 944.31		1 944.31	9 166.67	2 777.64
Skills Development Levies (Skills Development levies)											
O0001/RE00359/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	74 275.41	5 948.76	5 905.17	6 034.87	66 270.20		8 005.21	68 085.80	1 815.60
Professional Fees (Infrastructure Assets Maintenance Plan)											
O1346/RE00847/F0041/X116/R0105/001/TECH	Professional Fees (Infrastructure Assets Maintenance Plan)										
Software licence											
O0001/RE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00									
Maintenance of Office Equipment (Small Tools)											
O1562/RE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 000.00			122 672.23	132 422.22		99 422.22	30 350.00	102 172.22
Technical Uniform											
O0001/RE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	73 330.00	107 950.00			107 950.00		34 620.00	67 219.17	40 730.83
Total General Expenditure		3 628 494.57		789 832.28	529 763.34	435 913.06	3 700 344.70	169 223.99	146 140.72	3 681 066.96	19 277.74
Employee Related Cost											
O0001/RE00336/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61	479 690.29	483 383.11	518 541.30	5 251 096.57		839 789.04	5 583 311.81	332 215.24
O0001/RE00036/F0041/X137/R0105/001/TECH	Thunanna salaries EPWP (Salaries and Allowances)	1 700 000.00	1 700 000.00						1 700 000.00	1 558 333.33	1 558 333.33
O0001/RE00036/F169X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00	305 650.00	293 685.00	279 173.55	3 370 578.25		-1 121 278.25	2 061 858.33	1 308 719.92
O0001/RE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05				296 873.05			272 133.63	24 739.42
O0001/RE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	3 068.40	205.20	205.20	216.00	2 332.80		735.60	2 812.70	479.90
O0001/RE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	332 478.60	29 072.40	31 719.00	32 682.60	304 201.32		28 277.28	304 772.05	570.73
O0001/RE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R.A.)	1 184 459.78	1 146 342.89	97 225.18	97 225.18	97 225.18	1 032 710.04		113 632.85	1 050 814.32	18 104.28
O0001/RE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 445.20	3 188.16	3 315.88	3 415.28	36 123.80		12 321.40	44 408.10	8 284.30
O0001/RE00045/F169X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	27 700.00	3 056.50	2 936.85	2 791.74	33 705.79		6 005.79	25 391.67	8 314.12
O0001/RE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00						20 000.00	18 333.33	18 333.33
O0001/RE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	253 015.44	21 084.62	21 084.62	21 084.62	232 420.82		20 594.62	231 930.82	490.00
O0001/RE00151/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	36 423.72	3 035.31	3 035.31	3 035.31	33 388.41		3 035.31	33 388.41	
O0001/RE00153/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	122 484.48	12 771.76	12 771.76		139 887.39		17 402.91	112 277.44	27 609.95
O0001/RE00196/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00	100 000.00	33 262.23	10 325.60		60 133.63		39 866.37	91 666.67	31 533.04
O0001/RE00611/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfor										
O0001/RE00619/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Salary	554 019.83	551 213.28	45 934.44	45 934.44	45 934.44	506 682.12		44 531.16	505 278.84	1 403.28
O0001/RE00619/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/A	57 277.44	60 084.00	5 007.00	5 007.00	5 007.00	55 059.00		5 025.00	55 077.00	18.00
O0001/RE00623/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 948.32			1 948.32	
O0001/RE00691/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehicle	203 765.76	213 750.24	17 812.52	17 812.52	17 812.52	195 937.72		17 812.52	195 937.72	
Total Employee Related Cost		14 333 806.78	13 254 190.35	1 044 400.97	1 028 618.59	1 027 096.66	11 553 079.03		1 701 111.32	12 149 674.49	596 595.46
Transfers and Subsidies											
O1370-9/RE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1 & 4 6)										
Total Transfer and Subsidies											
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		17 962 301.35	13 254 190.35	1 834 233.25	1 558 381.93	1 463 009.72	15 253 423.73	169 223.99	1 847 252.04	15 830 741.45	877 311.72

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/R01671/F079/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 41 627 000.00	- 5 100 250.64	- 1 084 265.50	- 3 620 791.54	- 35 237 753.51		- 6 389 246.49	- 38 158 083.33	- 2 920 329.82
Total Transfers and Subsidies		- 33 627 000.00	- 41 627 000.00	- 5 100 250.64	- 1 084 265.50	- 3 620 791.54	- 35 237 753.51		- 6 389 246.49	- 38 158 083.33	- 2 920 329.82
General Expenditure											
O0001/JE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	30 000.00	10 000.00						10 000.00	9 166.67	9 166.67
Q1348-/JE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00				194 800.00		5 200.00	183 333.33	11 466.67
Subsistence and Travelling Allowance											
O0001/JE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00				7 258.07		7 741.93	13 750.00	6 491.93
O0001/JE01381/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Pro	15 000.00	15 000.00						15 000.00	13 750.00	13 750.00
O0001/JE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and Sub	50 000.00	25 000.00	18 320.00			18 320.00		6 680.00	22 916.67	4 596.67
O0001/JE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- witho	10 000.00	7 000.00	2 960.00			2 960.00		4 040.00	6 416.67	3 456.67
Total General Expenditure		320 000.00	272 000.00	21 280.00			223 338.07		48 661.93	249 333.33	25 995.26
GRAND TOTAL EXPENDITURE (PMU)		320 000.00	272 000.00	21 280.00			223 338.07		48 661.93	249 333.33	25 995.26
TOTAL EXPENDITURE (TECHNICAL SERVICES)											
(S)UP(L)US/DEFICIT		18 282 301.35	13 526 190.35	1 855 513.25	1 558 381.93	1 463 009.72	15 476 761.80	169 223.99	1 895 913.97	16 080 074.78	603 312.98
		- 17 621 698.65	- 30 377 609.65	- 3 553 443.89	- 177 494.58	- 2 439 747.11	- 23 165 275.75	- 169 223.99	- 3 366 048.48	- 24 165 250.55	- 999 982.80



Capital Expenditure for the month of May 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 CAPITAL EXPENDITURE REPORT											
AccountNumber	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	VAT	2022/2023 Adjusted Budget VAT Exclusive	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Available Budget
Community Services											
C0316-1/IA00032/A	Thusing 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	216 025.00	197 198.20		4 614 021.26	635 544.74
C0225-13/IA01952/A	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			522 000.00	1 148 150.00	888 000.00
C0316-2/IA00032/A	Telecentre Roof Renovations ward 5	260 870.00	300 000.00								
C0225-13/IA01952/A	Disaster and Emergency Services Establishment ward 5	3 000 000.00	3 000 000.00								
C0052-1/IA00172/A	Buy Back Structure (Phase One)	2 608 696.00	3 000 000.40	1 390 000.40	181 304.40	1 208 696.00			522 000.00	522 000.00	686 696.00
C0006-19/IA00092/A	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/A	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/A	Wheele bin	260 870.00	300 000.00								
C0004-7/IA06233/A	Furniture and Office Equipment	260 870.00	300 000.50	300 000.50	39 130.50	260 870.00			199 812.01	245 112.01	15 757.99
C0261-6/IA00092/A	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/A	Skip bins	1 304 348.00	1 500 000.20	350 000.20	45 652.20	304 348.00				189 100.00	115 248.00
C0261-8/IA00092/A	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/A	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			857 993.62		11 571.38
C0006-15/IA06282/A	Waste Management Truck	1 304 348.00	1 500 000.20	1 500 000.20	195 652.20	1 304 348.00	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	1 775 065.78	- 1 142 854.58	2 101 805.63	9 832 310.67	2 772 971.33
Corporate Services											
C0004-8/IA06233/A	Furniture and Office Equipment	782 608.70	600 000.00	1 015 000.00	132 391.30	882 608.70					
C0003-7/IA06173/A	Computer Equipment	217 391.30	200 000.00	365 000.00	47 608.70	317 391.30	102 167.00			477 230.92	405 377.78
C0006-19/IA00052/A	Machinery and Equipment						234 775.00			343 565.00	26 173.70
C0007-7/IA01327/A	Municipal Fleet	1 739 130.43	3 500 000.00	2 000 149.56	260 889.07	1 739 260.49				163 200.00	163 200.00
Total Expenditure Corporate Services		2 739 130.43	4 300 000.00	3 380 149.56	440 889.07	2 939 260.49	336 942.00			1 739 260.49	
										2 723 256.41	216 004.08
Economic Development Plan											
C0003-4/IA06173/A	Computer Equipment	86 957.00	100 000.55	146 000.55	19 043.55	126 957.00					
C0004-3/IA06233/A	Furniture and Office Equipment	86 957.00	100 000.55	192 000.55	25 043.55	166 957.00	93 583.00			93 583.00	33 374.00
C0006-9/IA06282/A	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	199 200.00	3 950.00	163 007.00
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	199 200.00	690 633.00	472 846.00
Executive & Council											
Finance											
C0003-6/IA06173/A	Computer Equipment	104 348.00	120 000.20	246 500.20	32 152.20	214 348.00					
C0004-9/IA06253/A	Furniture and Office Equipment	130 435.00	150 000.25	150 000.25	19 565.25	130 435.00	99 925.00		116 526.40	216 451.40	2 103.40
Total Expenditure Finance		234 783.00	270 000.45	396 500.45	51 717.45	344 783.00	99 925.00		116 526.40	216 451.40	128 331.60
Municipal Manager's Office											
C0003-8/IA06173/A	Computer Equipment	173 913.00	200 000.00	314 999.95	41 086.95	273 913.00					
C0004-10/IA06233/A	Furniture and Office Equipment	147 826.00	200 000.00	629 999.90	82 173.90	547 826.00	77 200.00		120 614.27	251 814.27	22 098.73
Total Expenditure Municipal Manager's Office		321 739.00	400 000.00	944 999.85	123 260.85	821 739.00	77 200.00	103 480.00	229 893.27	469 973.27	351 765.73
Technical Services											

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	31 March 2023	30 April 2023	31 May 2023	Total Expenditure	Available Budget
C0276-6/IA00032/	Glendale Hall Refurbishment Ward 3	173 913.00	200 000.00	169 050.00	22 050.00	147 000.00		50 250.00		96 290.00	50 710.00
C0318-3/IA00032/	Electrification, Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	200 000.00	199 999.95	25 086.95	173 913.00				148 500.00	25 413.00
C0276-12/IA00032/	Mayelweni Hall Refurbishment Ward 19	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00					
C0291-2/IA00032/	KwaDeda sportsfield Refurbishment Ward 5	347 826.00	399 999.90	399 999.90	52 173.90	347 826.00	159 200.00			139 488.30	34 424.70
C0276-7/IA00032/	Ezimangeleni Hall Refurbishment Ward 4	43 478.00	50 000.00	49 999.70	6 521.70	43 478.00				300 000.00	47 826.00
C0006-5/IA00032/	Machinery and Equipment (Brush cutter)	130 435.00	150 000.25	150 000.25	19 565.25	130 435.00				46 700.00	3 222.00
C0322-2/IA00032/	Re-construction of Dalibho Library Clear-Vu Fence & Gate	434 783.00	500 000.45	500 000.45	65 217.45	434 783.00					
C0276-11/IA00032/	Pentacoste Hall Refurbishment Ward 14	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00			207 610.00	207 610.00	227 173.00
C0271-5/IA00032/	Rehabilitation of water & sewer supply Bhamshela T	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00					173 913.00
C0271-4/IA00032/	Reconstruction of Bhamshela Tusong Centre Clear	521 739.00	600 000.00	599 999.85	78 260.85	521 739.00		254 611.30	254 611.30	863 611.30	5 953.70
C0322-2/IA00032/	Upgrade of Water Supply of Dalibho Library	69 565.00	80 000.00	86 324.75	11 259.75	75 065.00		254 611.30	44 361.30	210 250.00	311 489.00
C0321-5/IA00032/	Renovations & Fencing of Wewe Community Hall W	130 435.00	150 000.25	158 280.25	20 645.25	137 635.00	60 400.00		15 000.00	75 400.00	335.00
C0040-53/IA01952/	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	57 200.00			137 200.00	435.00
C0321-2/IA00032/	Rehabilitation of Water Supply at Jonny Makathini C	347 826.00	400 000.00	399 999.90	52 173.90	347 826.00				4 256 038.66	0.00
C0003-2/IA06173/	Computer Equipment	260 870.00	300 000.50	268 999.95	35 086.95	233 913.00		110 235.00		333 900.00	13 926.00
C0004-2/IA06233/	Furniture and Office Equipment	173 913.00	200 000.00	169 750.75	22 141.40	147 609.35		18 000.00		148 235.00	85 678.00
C0006-16/IA06313/	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	1 700 000.15							20 400.00	127 209.35
C0241-5/IA01952/	Construction of Ndwedwe Testing Center	14 782 609.00	17 000 000.35	18 840 000.35	2 457 391.35	16 382 609.00	2 960 032.19		3 218 820.30	13 460 997.38	2 921 611.62
C0006-10/IA06282/	Machinery and Equipment (Office Equipment/EPWP	347 826.00	400 000.00	267 689.21	34 915.98	232 773.23	164 000.00			45 810.75	186 962.48
C0040-52/IA01952/	Mahlabathini Access Road Ward 05	7 017 740.00	8 070 401.00	4 994 717.93	651 484.95	4 343 232.98			118 189.25		0.00
C0039-12/IA01952/	Nembeni Causeway bridge Ward 09	476 756.00	548 269.40								
C0230-18/IA01952/	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
C0039-11/IA01952/	Mdloti 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
C0040-62/IA01952/	Umdloti Access Road in ward 17			6 301 495.07	821 934.14	5 479 560.93			3 148 514.39	3 148 514.39	2 331 046.54
C0225-6/IA00032/	Mthombisa Community Development Centre			58 834.93	7 674.12	51 160.81				51 160.81	
C0040-60/IA01952/	Chibini Access Road in Ward 4			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
C0261-9/IA00092/	Ndwedwe Municipal Offices Phase 2			3 858 168.29	503 239.34	3 354 928.95		562 634.81	1 598 437.21	2 533 646.78	821 282.17
Total Expenditure Technical Services		54 223 479.00	62 357 002.35	74 039 708.17	9 657 353.24	64 382 354.93	8 003 323.05	1 860 889.21	8 280 442.65	56 007 655.89	8 374 699.04
CAPITAL EXPENDITURE GRAND TOTAL		78 449 568.43	90 947 006.70	94 595 433.18	12 338 534.76	82 256 898.42	10 386 038.83	1 215 414.63	10 927 867.95	69 940 280.64	12 316 617.78