

## NDWEDWE LOCAL MUNICIPALITY

### Section 71 June 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** : 19 July 2023  
**Exco** : 25 July 2023  
**Council** : N/A

#### **PURPOSE**

To table the monthly budget statement report for the month of June 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.
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## **DISCUSSION**

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

- Summary Revenue as at 30 June 2023
- Summary Operational Expenditure as at 30 June 2023
- Summary Capital expenditure as at 30 June 2023

**Table 1: Summary of the Revenue as at 30 June 2023**

| 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                                                          |                 |                     |                 |                |                |                |              | %            |                    |
| <b>Revenue By Source</b>                                             |                 |                     |                 |                |                |                |              |              |                    |
| Property rates                                                       | 18 646          | 19 261              | 19 086          | 287            | 18 611         | 19 086         | (475)        | -2%          | 19 261             |
| Transfers and subsidies                                              | 172 716         | 189 994             | 189 994         | 797            | 192 293        | 189 994        | 2 299        | 1%           | 189 994            |
| Other revenue                                                        | 8 658           | 9 461               | 11 977          | 1 506          | 11 090         | 11 977         | (887)        | -7%          | 9 461              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>200 020</b>  | <b>218 716</b>      | <b>221 057</b>  | <b>2 591</b>   | <b>221 994</b> | <b>221 057</b> | <b>937</b>   | <b>0%</b>    | <b>218 716</b>     |

- The above table shows that as of June 2023, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R937 thousands. (R221.1 million – R221.9 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R2.3 million more than what was anticipated, and this is due to the outstanding journal to set off the EPWP, Library and MFG grants.
- At the time of compiling this report the user section was still busy with reconciliation to ensure that the figures recorded in the system are accurately.
- It is anticipated that this will be finalised upon the finalisation of the 2022/2023 Annual Financial Statement.

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**Table 2: Summary of the operational expenditure as at 30 June 2023**

| KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June |                 |                     |                 |                |                |                |                |              |                    |
|-----------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|--------------|--------------------|
| 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                                                                                                     |                 |                     |                 |                |                |                |                | %            |                    |
| <b>Expenditure By Type</b>                                                                                      |                 |                     |                 |                |                |                |                |              |                    |
| Employee related costs                                                                                          | 63 111          | 77 282              | 72 321          | 4 813          | 67 467         | 72 321         | (4 854)        | -7%          | 77 282             |
| Remuneration of councillors                                                                                     | 13 750          | 15 901              | 16 367          | 1 327          | 16 161         | 16 367         | (206)          | -1%          | 15 901             |
| Other expenditure                                                                                               | 124 590         | 125 351             | 132 326         | 8 962          | 128 120        | 132 326        | (4 205)        | -3%          | 125 351            |
| <b>Total Expenditure</b>                                                                                        | <b>201 451</b>  | <b>218 534</b>      | <b>221 014</b>  | <b>15 102</b>  | <b>211 749</b> | <b>221 014</b> | <b>(9 265)</b> | <b>-4%</b>   | <b>218 534</b>     |

- The above table shows that as at 30 June 2023, the municipality's year to date actual expenditure is sitting at R211.7 million against the year-to-date targeted budget of R221.0 million. This shows the negative variance of almost R9.3 million as at 30 June 2023. This variance is attributed to the following reasons:

***Employee related costs.***

- The employee related costs show a negative variance or savings of almost R4.9 million as at the end of June 2023.
- Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance.
- The provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance.
- Hence is it anticipated that once all budget posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

***The Other Expenditure***

- Other Expenditure revealed an under expenditure of R4.2 million as at 30 June 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 30 June 2023**

| KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June |                 |                     |                 |                |               |               |                |                |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| 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                                                                                                                                 |                 |                     |                 |                |               |               |                | %              |                    |
| <b>Single Year expenditure appropriation</b>                                                                                                |                 |                     |                 |                |               |               |                |                |                    |
| Vote 1 - Finance                                                                                                                            | 206             | 235                 | 345             | -              | 216           | 345           | (128)          | -37%           | 235                |
| Vote 2 - Municipal Manager's Office                                                                                                         | 303             | 322                 | 822             | 10             | 479           | 822           | (342)          | -42%           | 322                |
| Vote 3 - Community and Social Services                                                                                                      | 2 837           | 19 887              | 12 605          | 1 224          | 11 056        | 12 605        | (1 549)        | -12%           | 19 887             |
| Vote 4 - Corporate services                                                                                                                 | 2 460           | 2 739               | 2 939           | 136            | 2 859         | 2 939         | (80)           | -3%            | 2 739              |
| Vote 5 - Economic Development and Planning                                                                                                  | 1 065           | 1 043               | 1 163           | -              | 691           | 1 163         | (473)          | -41%           | 1 043              |
| Vote 6 - Technical Services                                                                                                                 | 67 917          | 54 223              | 64 349          | 6 997          | 63 005        | 64 349        | (1 344)        | -2%            | 54 223             |
| Vote 7 - Executive and Council                                                                                                              | 2 599           | -                   | -               | -              | -             | -             | -              |                | -                  |
| <b>Total Capital Expenditure</b>                                                                                                            | <b>77 388</b>   | <b>78 450</b>       | <b>82 224</b>   | <b>8 367</b>   | <b>78 307</b> | <b>82 224</b> | <b>(3 917)</b> | <b>-5%</b>     | <b>78 450</b>      |
| <b>Funded by:</b>                                                                                                                           |                 |                     |                 |                |               |               |                |                |                    |
| National Government                                                                                                                         | 35 862          | 29 241              | 36 164          | 3 219          | 36 202        | 36 164        | 38             | 0%             | 29 241             |
| Provincial Government                                                                                                                       | -               | 3 000               | -               | -              | -             | -             | -              |                | 3 000              |
| District Municipality                                                                                                                       | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Transfers recognised - capital                                                                                                              | 35 862          | 32 241              | 36 164          | 3 219          | 36 202        | 36 164        | 38             | 0%             | 32 241             |
| Borrowing                                                                                                                                   | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Internally generated funds                                                                                                                  | 41 527          | 46 209              | 46 060          | 5 148          | 42 104        | 46 060        | (3 955)        | -9%            | 46 209             |
| <b>Total Capital Funding</b>                                                                                                                | <b>77 388</b>   | <b>78 450</b>       | <b>82 224</b>   | <b>8 367</b>   | <b>78 307</b> | <b>82 224</b> | <b>(3 917)</b> | <b>-5%</b>     | <b>78 450</b>      |

- 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 R3.9 million as of 30 June 2023.
- This variance is due to the savings made by the municipality in implementing the 2022/2023 financial year budget.

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## **ISSUES OF CONCERNS**

### **Corporate Services**

- **Repairs and Maintenance: (Vehicles)-** shows an **over expenditure** of R385 thousands as at the end of 30 June 2023. Which might lead to unauthorized expenditure.
- **Telephones-** this vote is sitting with R285 thousands over expenditure which might create the unauthorized expenditure.
- **Municipal Security services** vote has been overspent by R288 thousands as at 30 June 2023. This might also contribute to the unauthorized expenditure.
- **Municipal Electricity and Water** vote is sitting with R258 thousands over expenditure as at 30 June 2023, again this might add to the unauthorized expenditure.

### **Municipal Managers Office**

- **Ward Committee Transportation:** The budget in this vote has been exhausted by R57 thousands as of 30 June 2023.
- **Legal/ Consulting Fees (Legal/ Consulting Fees)** the vote has been overspent by R432 thousand as at 30 June 2023.

### **Technical Services**

- **Maintenance of Office Equipment (Small Tools)** The votes have exceeded R100 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**

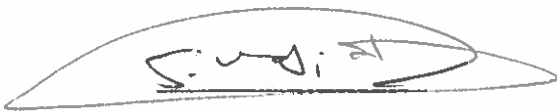
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of June 2023
- Operational Budget expenditure Report for the month of June 2023
- Capital Budget Expenditure Report for the month of June 2023

## **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 **June 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**

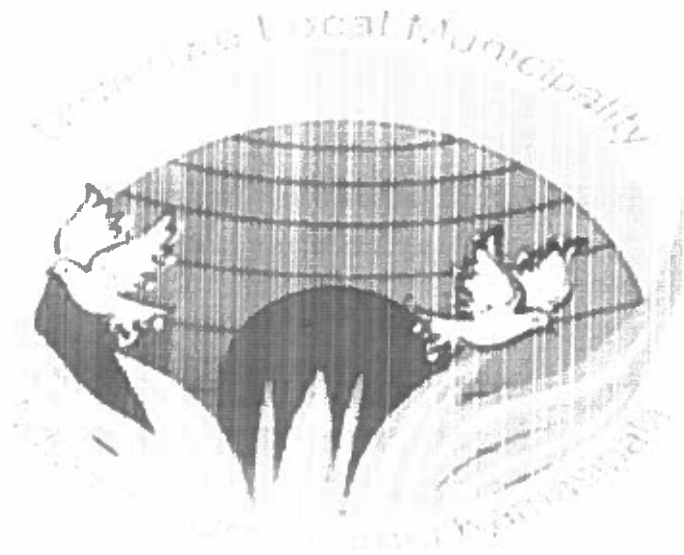
Supported and Submitted by:



**MR XNE HLEKWANE**  
**ACTING CFO**

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## **C Schedule for the month of June 2023 for 2022/2023 financial year**

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KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M12 June

| 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 |
| <b>R thousands</b>                                                                                                                                                                                                                                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                                                                                                                                                                                                                               |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                                                                                                                                                                                                                             | 18 646           | 19 261              | 19 086            | 287                | 18 611             | 19 086             | (475)               | -2%             | 19 261             |
| Service charges                                                                                                                                                                                                                                                            | 515              | 1 000               | 581               | 50                 | 580                | 581                | (1)                 | -0%             | 1 000              |
| Investment revenue                                                                                                                                                                                                                                                         | 5 112            | 4 994               | 7 994             | 777                | 7 594              | 7 994              | (400)               | -5%             | 4 994              |
| Transfers and subsidies                                                                                                                                                                                                                                                    | 172 716          | 189 994             | 189 994           | 797                | 192 293            | 189 994            | 2 299               | 1%              | 189 994            |
| Other own revenue                                                                                                                                                                                                                                                          | 3 031            | 3 467               | 3 402             | 680                | 2 916              | 3 402              | (485)               | -14%            | 3 467              |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                                       | <b>200 020</b>   | <b>218 716</b>      | <b>221 057</b>    | <b>2 591</b>       | <b>221 994</b>     | <b>221 057</b>     | <b>937</b>          | <b>0%</b>       | <b>218 716</b>     |
| Employee costs                                                                                                                                                                                                                                                             | 63 111           | 77 282              | 72 321            | 4 813              | 67 467             | 72 321             | (4 854)             | -7%             | 77 282             |
| Remuneration of Councillors                                                                                                                                                                                                                                                | 13 750           | 15 901              | 16 367            | 1 327              | 16 161             | 16 367             | (206)               | -1%             | 15 901             |
| Depreciation & asset impairment                                                                                                                                                                                                                                            | 27 506           | 24 310              | 24 310            | 1 952              | 23 067             | 24 310             | (1 243)             | -5%             | 24 310             |
| Finance charges                                                                                                                                                                                                                                                            | 3                | -                   | -                 | 1                  | 9                  | -                  | 9                   | #DIV/0!         | -                  |
| Inventory consumed and bulk purchases                                                                                                                                                                                                                                      | 665              | 1 530               | 1 672             | 51                 | 1 685              | 1 672              | 13                  | 1%              | 1 530              |
| Transfers and subsidies                                                                                                                                                                                                                                                    | 4 902            | 4 400               | 4 629             | (99)               | 4 340              | 4 629              | (289)               | -6%             | 4 400              |
| Other expenditure                                                                                                                                                                                                                                                          | 91 514           | 95 111              | 101 715           | 7 058              | 99 019             | 101 715            | (2 695)             | -3%             | 95 111             |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                                   | <b>201 451</b>   | <b>218 534</b>      | <b>221 014</b>    | <b>15 102</b>      | <b>211 749</b>     | <b>221 014</b>     | <b>(9 265)</b>      | <b>-4%</b>      | <b>218 534</b>     |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                                   | <b>(1 431)</b>   | <b>182</b>          | <b>43</b>         | <b>(12 511)</b>    | <b>10 245</b>      | <b>43</b>          | <b>10 202</b>       | <b>23707%</b>   | <b>182</b>         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                                                                              | 40 331           | 36 627              | 41 627            | 4 285              | 39 523             | 41 627             | (2 104)             | -5%             | 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) | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                                                                       | <b>38 900</b>    | <b>36 809</b>       | <b>41 670</b>     | <b>(8 226)</b>     | <b>49 768</b>      | <b>41 670</b>      | <b>8 098</b>        | <b>19%</b>      | <b>36 809</b>      |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                                                                   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                                                                                                                                                                                                                                     | <b>38 900</b>    | <b>36 809</b>       | <b>41 670</b>     | <b>(8 226)</b>     | <b>49 768</b>      | <b>41 670</b>      | <b>8 098</b>        | <b>19%</b>      | <b>36 809</b>      |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                                             |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                                 | <b>77 388</b>    | <b>78 450</b>       | <b>82 224</b>     | <b>8 367</b>       | <b>78 307</b>      | <b>82 224</b>      | <b>(3 917)</b>      | <b>-5%</b>      | <b>78 450</b>      |
| Capital transfers recognised                                                                                                                                                                                                                                               | 35 862           | 32 241              | 36 164            | 3 219              | 36 202             | 36 164             | 38                  | 0%              | 32 241             |
| Borrowing                                                                                                                                                                                                                                                                  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds                                                                                                                                                                                                                                                 | 41 527           | 46 209              | 46 060            | 5 148              | 42 104             | 46 060             | (3 955)             | -9%             | 46 209             |
| <b>Total sources of capital funds</b>                                                                                                                                                                                                                                      | <b>77 388</b>    | <b>78 450</b>       | <b>82 224</b>     | <b>8 367</b>       | <b>78 307</b>      | <b>82 224</b>      | <b>(3 917)</b>      | <b>-5%</b>      | <b>78 450</b>      |
| <b>Financial position</b>                                                                                                                                                                                                                                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                                                                                                                                                                                                                       | 116 748          | 85 762              | 95 936            |                    | 93 283             |                    |                     |                 | 85 762             |
| Total non current assets                                                                                                                                                                                                                                                   | 432 332          | 506 181             | 490 430           |                    | 487 571            |                    |                     |                 | 506 181            |
| Total current liabilities                                                                                                                                                                                                                                                  | 36 107           | 40 318              | 31 364            |                    | 16 886             |                    |                     |                 | 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           |                    | 561 023            |                    |                     |                 | 548 451            |
| <b>Cash flows</b>                                                                                                                                                                                                                                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                                                                                                                                                                                                                             | (9 495)          | 61 772              | 65 264            | 316                | 54 193             | 65 264             | 11 071              | 17%             | 61 772             |
| Net cash from (used) investing                                                                                                                                                                                                                                             | 158 894          | (78 450)            | (91 671)          | (8 367)            | (78 307)           | (91 671)           | (13 365)            | 15%             | (78 450)           |
| Net cash from (used) financing                                                                                                                                                                                                                                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                                                                                                                                                                                                                         | <b>252 703</b>   | <b>62 699</b>       | <b>77 258</b>     | <b>-</b>           | <b>79 553</b>      | <b>77 258</b>      | <b>(2 294)</b>      | <b>-3%</b>      | <b>86 990</b>      |
| <b>Debtors &amp; creditors analysis</b>                                                                                                                                                                                                                                    | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                                                                                                                                                                                                                                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                                                                                                                                                                                                                                     | (1 099)          | 73                  | 399               | 368                | 989                | (1)                | 6 431               | 20 984          | 28 146             |
| <b>Creditors Age Analysis</b>                                                                                                                                                                                                                                              |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                                                                                                                                                                                                                            | (416)            | 1 067               | (289)             | 368                | (6)                | 9                  | (821)               | 843             | 755                |

**KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June**

| Description                                | Ref      | 2021/22<br>Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Monthly actual | Budget Year 2022/23<br>YearTD actual | YearTD<br>budget | YTD variance | YTD variance<br>% | Full Year Forecast |
|--------------------------------------------|----------|-------------------------------|-----------------|--------------------|----------------|--------------------------------------|------------------|--------------|-------------------|--------------------|
| <b>R thousands</b>                         | <b>1</b> |                               |                 |                    |                |                                      |                  |              |                   |                    |
| <b>Revenue - Functional</b>                |          |                               |                 |                    |                |                                      |                  |              |                   |                    |
| <b>Governance and administration</b>       |          | 195 153                       | 212 435         | 215 192            | 1 992          | 214 007                              | 215 192          | (1 185)      | -1%               | 212 435            |
| Executive and council                      |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Finance and administration                 |          | 195 153                       | 212 435         | 215 192            | 1 992          | 214 007                              | 215 192          | (1 185)      | -1%               | 212 435            |
| Internal audit                             |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Community and public safety</b>         |          | 1 940                         | 5 004           | 2 007              | 227            | 2 680                                | 2 007            | 674          | 34%               | 5 004              |
| Community and social services              |          | 1 940                         | 5 004           | 2 007              | 227            | 2 680                                | 2 007            | 674          | 34%               | 5 004              |
| Sport and recreation                       |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Public safety                              |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Housing                                    |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Health                                     |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Economic and environmental services</b> |          | 42 743                        | 36 904          | 44 904             | 4 608          | 44 249                               | 44 904           | (655)        | -1%               | 36 904             |
| Planning and development                   |          | 40 331                        | 34 627          | 42 627             | 4 285          | 40 522                               | 42 627           | (2 105)      | -5%               | 34 627             |
| Road transport                             |          | 2 412                         | 2 277           | 2 277              | 323            | 3 727                                | 2 277            | 1 450        | 64%               | 2 277              |
| Environmental protection                   |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Trading services</b>                    |          | 515                           | 1 000           | 581                | 50             | 580                                  | 581              | (1)          | 0%                | 1 000              |
| Energy sources                             |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Water management                           |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Waste water management                     |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Waste management                           |          | 515                           | 1 000           | 581                | 50             | 580                                  | 581              | (1)          | 0%                | 1 000              |
| <b>Other</b>                               | 4        | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Total Revenue - Functional</b>          | 2        | 240 351                       | 255 343         | 262 684            | 6 876          | 261 517                              | 262 684          | (1 167)      | 0%                | 255 343            |
| <b>Expenditure - Functional</b>            |          |                               |                 |                    |                |                                      |                  |              |                   |                    |
| <b>Governance and administration</b>       |          | 145 781                       | 149 736         | 152 804            | 10 362         | 147 767                              | 152 804          | (5 037)      | -3%               | 149 736            |
| Executive and council                      |          | 45 909                        | 49 370          | 52 654             | 3 695          | 50 628                               | 52 654           | (2 025)      | -4%               | 49 370             |
| Finance and administration                 |          | 99 872                        | 100 366         | 100 150            | 6 667          | 97 138                               | 100 150          | (3 011)      | -3%               | 100 366            |
| Internal audit                             |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Community and public safety</b>         |          | 19 287                        | 26 857          | 24 427             | 1 838          | 22 200                               | 24 427           | (2 227)      | -9%               | 26 857             |
| Community and social services              |          | 16 437                        | 21 619          | 19 691             | 1 281          | 17 938                               | 19 691           | (1 753)      | -9%               | 21 619             |
| Sport and recreation                       |          | 2 849                         | 5 238           | 4 736              | 557            | 4 262                                | 4 736            | (474)        | -10%              | 5 238              |
| Public safety                              |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Housing                                    |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Health                                     |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Economic and environmental services</b> |          | 32 558                        | 35 454          | 37 994             | 2 119          | 36 615                               | 37 994           | (1 379)      | -4%               | 35 454             |
| Planning and development                   |          | 17 081                        | 21 468          | 24 701             | 1 159          | 23 805                               | 24 701           | (896)        | -4%               | 21 468             |
| Road transport                             |          | 15 477                        | 13 985          | 13 293             | 960            | 12 809                               | 13 293           | (484)        | -4%               | 13 985             |
| Environmental protection                   |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Trading services</b>                    |          | 3 826                         | 6 487           | 5 789              | 783            | 5 167                                | 5 789            | (622)        | -11%              | 6 487              |
| Energy sources                             |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Water management                           |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Waste water management                     |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| Waste management                           |          | 3 826                         | 6 487           | 5 789              | 783            | 5 167                                | 5 789            | (622)        | -11%              | 6 487              |
| <b>Other</b>                               |          | -                             | -               | -                  | -              | -                                    | -                | -            | -                 | -                  |
| <b>Total Expenditure - Functional</b>      | 3        | 201 451                       | 218 534         | 221 014            | 15 102         | 211 749                              | 221 014          | (9 265)      | -4%               | 218 534            |
| <b>Surplus/ (Deficit) for the year</b>     |          | 38 900                        | 36 809          | 41 670             | (8 226)        | 49 768                               | 41 670           | 8 098        | 19%               | 36 809             |

**References**

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

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| Description                                                                          | Ref | 2021/22         | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2022/23 |               |              |                | Full Year Forecast |
|--------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
|                                                                                      |     | Audited Outcome |                 |                 |                | YearTD actual       | YearTD budget | YTD variance | YTD variance % |                    |
| R thousands                                                                          | 1   |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Revenue - Functional</b>                                                          |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Municipal governance and administration</b>                                       |     | 195 153         | 212 435         | 215 192         | 1 992          | 214 007             | 215 192       | (1 185)      | -1%            | 212 435            |
| Executive and council                                                                |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Mayor and Council                                                                    |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Municipal Manager, Town Secretary and Chief Executive                                |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Finance and Administration                                                           |     | 195 153         | 212 435         | 215 192         | 1 992          | 214 007             | 215 192       | (1 185)      | (0)            | 212 435            |
| Administrative and Corporate Support                                                 |     | 3               | 8               | -               | -              | -                   | -             | -            | -              | 8                  |
| Asset Management                                                                     |     | (0)             | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Finance                                                                              |     | 195 150         | 212 426         | 215 192         | 1 992          | 214 007             | 215 192       | (1 185)      | (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                                                                  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Community and public safety</b>                                                   |     | 1 940           | 5 004           | 2 007           | 227            | 2 680               | 2 007         | 674          | 0              | 5 004              |
| Community and social services                                                        |     | 1 940           | 5 004           | 2 007           | 227            | 2 680               | 2 007         | 674          | 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           | 227            | 2 680               | 2 007         | 674          | 0              | 2 004              |
| Literacy Programmes                                                                  |     | 28              | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Media Services                                                                       |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Museums and Art Galleries                                                            |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Population Development                                                               |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Provincial Cultural Matters                                                          |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Theatres                                                                             |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Zoo's                                                                                |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Sport and recreation</b>                                                          |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Beaches and Jetties                                                                  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Casinos, Racing, Gambling, Wagering                                                  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Community Parks (including Nurseries)                                                |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Recreational Facilities                                                              |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Sports Grounds and Stadiums                                                          |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Public safety</b>                                                                 |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| 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                                                                               |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Housing</b>                                                                       |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Housing                                                                              |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Informal Settlements                                                                 |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Health</b>                                                                        |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Ambulance                                                                            |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Health Services                                                                      |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Laboratory Services                                                                  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Food Control                                                                         |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases including Vector Control |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Chemical Safety                                                                      |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>                                           |     | 42 743          | 36 904          | 44 904          | 4 608          | 44 249              | 44 904        | (655)        | (0)            | 36 904             |
| Planning and development                                                             |     | 40 331          | 34 627          | 42 627          | 4 285          | 40 522              | 42 627        | (2 105)      | (0)            | 34 627             |
| Billboards                                                                           |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDS)                                       |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| 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          | 1 000          | (0)            | (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          | 4 285          | 39 523         | 41 627         | (2 104)        | (0)            | 33 627             |
| Provincial Planning                                                    |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Support to Local Municipalities                                        |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Road transport                                                         |          | 2 412           | 2 277               | 2 277           | 323            | 3 727          | 2 277          | 1 450          | 0              | 2 277              |
| Public Transport                                                       |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Road and Traffic Regulation                                            |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Roads                                                                  |          | 2 412           | 2 277               | 2 277           | 323            | 3 727          | 2 277          | 1 450          | 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             | 580            | 581            | (1)            | (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             | 580            | 581            | (1)            | (0)            | 1 000              |
| Recycling                                                              |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Solid Waste Disposal (Landfill Sites)                                  |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Solid Waste Removal                                                    |          | 515             | 1 000               | 581             | 50             | 580            | 581            | (1)            | (0)            | 1 000              |
| Street Cleaning                                                        |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Other                                                                  |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Abattoirs                                                              |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Air Transport                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Forestry                                                               |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Licensing and Regulation                                               |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Markets                                                                |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Tourism                                                                |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Revenue - Functional</b>                                      | <b>2</b> | <b>240 351</b>  | <b>255 343</b>      | <b>262 684</b>  | <b>6 876</b>   | <b>261 517</b> | <b>262 684</b> | <b>(1 167)</b> | <b>(0)</b>     | <b>255 343</b>     |
| <b>Expenditure - Functional</b>                                        |          |                 |                     |                 |                |                |                |                |                |                    |
| Municipal governance and administration                                |          | 145 781         | 149 736             | 152 804         | 10 362         | 147 767        | 152 804        | (5 037)        | (0)            | 149 736            |
| Executive and council                                                  |          | 45 909          | 49 370              | 52 654          | 3 695          | 50 628         | 52 654         | (2 025)        | (0)            | 49 370             |
| Mayor and Council                                                      |          | 18 785          | 18 615              | 19 113          | 1 444          | 18 738         | 19 113         | (375)          | (0)            | 18 615             |
| Municipal Manager, Town Secretary and Chief Executive                  |          | 27 124          | 30 755              | 33 540          | 2 251          | 31 890         | 33 540         | (1 650)        | (0)            | 30 755             |
| Finance and administration                                             |          | 59 872          | 100 366             | 100 150         | 6 667          | 97 138         | 100 150        | (3 011)        | (0)            | 100 366            |
| Administrative and Corporate Support                                   |          | 22 987          | 22 900              | 26 110          | 1 452          | 27 097         | 26 110         | 988            | 0              | 22 900             |
| Asset Management                                                       |          | 1 251           | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Finance                                                                |          | 55 308          | 53 150              | 51 360          | 3 531          | 48 586         | 51 360         | (2 775)        | (0)            | 53 150             |
| Fleet Management                                                       |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Human Resources                                                        |          | 17 690          | 21 607              | 19 985          | 1 641          | 18 810         | 19 985         | (1 174)        | (0)            | 21 607             |
| Information Technology                                                 |          | 2 636           | 2 710               | 2 695           | 43             | 2 645          | 2 695          | (50)           | (0)            | 2 710              |
| Legal Services                                                         |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Marketing, Customer Relations, Publicity and Media Co-ordination       |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Property Services                                                      |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Risk Management                                                        |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Security Services                                                      |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Supply Chain Management                                                |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Valuation Service                                                      |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Internal audit                                                         |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Governance Function                                                    |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Community and public safety                                            |          | 19 287          | 26 857              | 24 427          | 1 838          | 22 200         | 24 427         | (2 227)        | (0)            | 26 857             |
| Community and social services                                          |          | 16 437          | 21 619              | 19 691          | 1 281          | 17 938         | 19 691         | (1 753)        | (0)            | 21 619             |
| Aged Care                                                              |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Agricultural                                                           |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Animal Care and Diseases                                               |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Cemeteries, Funeral Parlours and Crematoriums                          |     | 155             | 200                 | -               | -              | -             | -             | -            | -              | 200                |
| Child Care Facilities                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Halls and Facilities                                         |     | 9 431           | 11 914              | 10 551          | 520            | 9 174         | 10 551        | (1 377)      | (0)            | 11 914             |
| Consumer Protection                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cultural Matters                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Disaster Management                                                    |     | 1 515           | 1 320               | 1 891           | 187            | 1 839         | 1 891         | (52)         | (0)            | 1 320              |
| Education                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Indigenous and Customary Law                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Industrial Promotion                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Language Policy                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries and Archives                                                 |     | 2 041           | 2 650               | 2 647           | 169            | 2 618         | 2 647         | (29)         | (0)            | 2 650              |
| Literacy Programmes                                                    |     | 3 195           | 5 535               | 4 602           | 495            | 4 307         | 4 602         | (295)        | (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           | 557            | 4 262         | 4 736         | (474)        | (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           | 557            | 4 262         | 4 736         | (474)        | (0)            | 5 238              |
| Public safety                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Civil Defence                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cleansing                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Control of Public Nuisances                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fencing and Fences                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire Fighting and Protection                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licensing and Control of Animals                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Police Forces, Traffic and Street Parking Control                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pounds                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Informal Settlements                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Ambulance                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health Services                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratory Services                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Food Control                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases including  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vector Control                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Chemical Safety                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Economic and environmental services                                    |     | 32 558          | 35 454              | 37 994          | 2 119          | 36 615        | 37 994        | (1 379)      | (0)            | 35 454             |
| Planning and development                                               |     | 17 081          | 21 468              | 24 701          | 1 159          | 23 805        | 24 701        | (896)        | (0)            | 21 468             |
| Billboards                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDS)                         |     | 1 926           | 3 680               | 3 822           | 353            | 3 871         | 3 822         | 49           | 0              | 3 680              |
| Central City Improvement District                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Development Facilitation                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Economic Development/Planning                                          |     | 9 471           | 12 238              | 13 434          | 671            | 12 470        | 13 434        | (964)        | (0)            | 12 238             |
| Regional Planning and Development                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer |     | 5 655           | 5 230               | 7 174           | 128            | 7 233         | 7 174         | 59           | 0              | 5 230              |
| Project Management Unit                                                |     | 29              | 320                 | 272             | 8              | 231           | 272           | (41)         | (0)            | 320                |
| Provincial Planning                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Support to Local Municipalities                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road transport                                                         |     | 15 477          | 13 985              | 13 293          | 960            | 12 809        | 13 293        | (484)        | (0)            | 13 985             |
| Public Transport                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road and Traffic Regulation                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads                                                                  |     | 15 477          | 13 985              | 13 293          | 960            | 12 809        | 13 293        | (484)        | (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           | 783            | 5 167         | 5 789         | (622)        | (0)            | 6 487              |
| Energy sources                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Street Lighting and Signal Systems                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nonelectric Energy                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |



**KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

| 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         | 1 992          | 214 007       | 215 192       | (1 185)      | -0.6%          | 212 426            |
| Vote 2 - Municipal Manager's Office        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - Community and Social Services     |     | 2 455           | 6 004               | 2 588           | 276            | 3 260         | 2 588         | 672          | 26.0%          | 6 004              |
| Vote 4 - Corporate services                |     | 3               | 8                   | -               | -              | -             | -             | -            | -              | 8                  |
| Vote 5 - Economic Development and Planning |     | -               | 1 000               | 1 000           | -              | 1 000         | 1 000         | (0)          | 0.0%           | 1 000              |
| Vote 6 - Technical Services                |     | 42 743          | 35 904              | 43 904          | 4 608          | 43 250        | 43 904        | (654)        | -1.5%          | 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         | 6 876          | 261 517       | 262 684       | (1 167)      | -0.4%          | 255 343            |
| Expenditure by Vote                        | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Finance                           |     | 56 559          | 53 150              | 51 360          | 3 531          | 48 586        | 51 360        | (2 775)      | -5.4%          | 53 150             |
| Vote 2 - Municipal Manager's Office        |     | 31 899          | 39 673              | 42 098          | 3 160          | 40 023        | 42 098        | (2 075)      | -4.9%          | 39 673             |
| Vote 3 - Community and Social Services     |     | 17 826          | 24 129              | 21 503          | 1 741          | 19 378        | 21 503        | (2 125)      | -9.9%          | 24 129             |
| Vote 4 - Corporate services                |     | 43 313          | 47 216              | 48 789          | 3 136          | 48 553        | 48 789        | (237)        | -0.5%          | 47 216             |
| Vote 5 - Economic Development and Planning |     | 15 126          | 17 468              | 20 607          | 799            | 19 703        | 20 607        | (904)        | -4.4%          | 17 468             |
| Vote 6 - Technical Services                |     | 17 943          | 18 282              | 17 542          | 1 291          | 16 767        | 17 542        | (774)        | -4.4%          | 18 282             |
| Vote 7 - Executive and Council             |     | 18 785          | 18 615              | 19 113          | 1 444          | 18 738        | 19 113        | (375)        | -2.0%          | 18 615             |
| Vote 8 - [NAME OF VOTE 8]                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - [NAME OF VOTE 9]                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - [NAME OF VOTE 12]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Expenditure by Vote                  | 2   | 201 451         | 218 534             | 221 014         | 15 102         | 211 749       | 221 014       | (9 265)      | -4.2%          | 218 534            |
| Surplus/ (Deficit) for the year            | 2   | 38 900          | 36 809              | 41 670          | (8 226)        | 49 768        | 41 670        | 8 098        | 19.4%          | 36 809             |

## KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

| 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         | 1 992          | 214 007       | 215 192       | (1 185)      | -1%            | 212 426            |
| 1.3 - Finance                                            |   |     | 195 150         | 212 426             | 215 192         | 1 992          | 214 007       | 215 192       | (1 185)      | -1%            | 212 426            |
| 1.4 - Asset Management                                   |   |     | (0)             | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - Municipal Manager's Office                      |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.1 - Municipal Manager, Town Secretary and Chief Execut |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.2 - Corporate Wide Strategic Planning (IDPs, LEDe)     |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.3 - Sports Grounds and Stadiums                        |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - Community and Social Services                   |   |     | 2 455           | 6 004               | 2 588           | 276            | 3 260         | 2 588         | 672          | 26%            | 6 004              |
| 3.1 - Community Halls and Facilities                     |   |     | -               | 3 000               | -               | -              | -             | -             | -            | -              | 3 000              |
| 3.2 - Libraries and Archives                             |   |     | 1 912           | 2 004               | 2 007           | 227            | 2 680         | 2 007         | 674          | 34%            | 2 004              |
| 3.3 - Literacy Programmes                                |   |     | 28              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - Solid Waste Removal                                |   |     | 515             | 1 000               | 581             | 50             | 580           | 581           | (1)          | 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                                   |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - Economic Development and Planning               |   |     | -               | 1 000               | 1 000           | -              | 1 000         | 1 000         | (0)          | 0%             | 1 000              |
| 5.1 - Economic Development/Planning                      |   |     | -               | 1 000               | 1 000           | -              | 1 000         | 1 000         | (0)          | 0%             | 1 000              |
| 5.2 - Town Planning, Building Regulations and Enforcemen |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.3 - Housing                                            |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.4 - Tourism                                            |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - Technical Services                              |   |     | 42 743          | 35 904              | 43 904          | 4 608          | 43 250        | 43 904        | (654)        | -1%            | 35 904             |
| 6.1 - Roads                                              |   |     | 2 412           | 2 277               | 2 277           | 323            | 3 727         | 2 277         | 1 450        | 64%            | 2 277              |
| 6.2 - Project Management Unit                            |   |     | 40 331          | 33 627              | 41 627          | 4 285          | 39 523        | 41 627        | (2 104)      | -5%            | 33 627             |
| 6.3 - Street Cleaning                                    |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.4 - Electricity                                        |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Executive and Council                           |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.1 - Mayor and Council                                  |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                          |   |     | -               | -                   | -               | -              |               |               |              |                |                    |

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

| Vote Description                                         | Ref      | 2021/22         | Budget Year 2022/23 |                 |                |                |                |                |                | Full Year Forecast |
|----------------------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|                                                          |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % |                    |
| R thousand                                               |          |                 |                     |                 |                |                |                |                |                |                    |
| <b>Expenditure by Vote</b>                               | <b>1</b> |                 |                     |                 |                |                |                |                |                |                    |
| Vote 1 - Finance                                         |          | 56 559          | 33 150              | 51 360          | 3 531          | 48 586         | 51 360         | (2 775)        | -5%            | 53 150             |
| 1.3 - Finance                                            |          | 55 308          | 53 150              | 51 360          | 3 531          | 48 586         | 51 360         | (2 775)        | -5%            | 53 150             |
| 1.4 - Asset Management                                   |          | 1 251           | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 2 - Municipal Manager's Office                      |          | 31 899          | 39 673              | 42 098          | 3 160          | 40 023         | 42 098         | (2 075)        | -5%            | 39 673             |
| 2.1 - Municipal Manager, Town Secretary and Chief Execut |          | 27 124          | 30 755              | 33 540          | 2 251          | 31 890         | 33 540         | (1 650)        | -5%            | 30 755             |
| 2.2 - Corporate Wide Strategic Planning (IDPs, LEDe)     |          | 1 926           | 3 680               | 3 622           | 353            | 3 871          | 3 822          | 49             | 1%             | 3 680              |
| 2.3 - Sports Grounds and Stadiums                        |          | 2 849           | 5 238               | 4 736           | 557            | 4 262          | 4 736          | (474)          | -10%           | 5 238              |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 3 - Community and Social Services                   |          | 17 826          | 24 129              | 21 503          | 1 741          | 19 378         | 21 503         | (2 125)        | -10%           | 24 129             |
| 3.1 - Community Halls and Facilities                     |          | 9 431           | 11 914              | 10 551          | 520            | 9 174          | 10 551         | (1 377)        | -13%           | 11 914             |
| 3.2 - Libraries and Archives                             |          | 2 041           | 2 650               | 2 647           | 169            | 2 618          | 2 647          | (29)           | -1%            | 2 650              |
| 3.3 - Literacy Programmes                                |          | 3 195           | 5 535               | 4 602           | 405            | 4 307          | 4 602          | (295)          | -6%            | 5 535              |
| 3.4 - Solid Waste Removal                                |          | 1 389           | 2 510               | 1 812           | 460            | 1 440          | 1 812          | (372)          | -21%           | 2 510              |
| 3.5 - Disaster Management                                |          | 1 015           | 1 320               | 1 891           | 187            | 1 839          | 1 891          | (52)           | -3%            | 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          | 3 135          | 48 553         | 48 789         | (237)          | 0%             | 47 216             |
| 4.1 - Administrative and Corporate Support               |          | 22 987          | 22 900              | 26 110          | 1 452          | 27 097         | 26 110         | 988            | 4%             | 22 900             |
| 4.2 - Property Services                                  |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| 4.3 - Human Resources                                    |          | 17 890          | 21 607              | 19 985          | 1 641          | 18 810         | 19 985         | (1 174)        | -6%            | 21 607             |
| 4.4 - Information Technology                             |          | 2 636           | 2 710               | 2 695           | 43             | 2 845          | 2 695          | (50)           | -2%            | 2 710              |
| 4.5 - Legal Services                                     |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| 4.6 - Fleet Management                                   |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 5 - Economic Development and Planning               |          | 15 126          | 17 468              | 20 607          | 799            | 19 703         | 20 607         | (904)          | -4%            | 17 468             |
| 5.1 - Economic Development/Planning                      |          | 9 471           | 12 238              | 13 434          | 671            | 12 470         | 13 434         | (964)          | -7%            | 12 238             |
| 5.2 - Town Planning, Building Regulations and Enforcemen |          | 5 655           | 5 230               | 7 174           | 128            | 7 233          | 7 174          | 59             | 1%             | 5 230              |
| 5.3 - Housing                                            |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| 5.4 - Tourism                                            |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 6 - Technical Services                              |          | 17 943          | 18 282              | 17 542          | 1 291          | 16 767         | 17 542         | (774)          | -4%            | 18 282             |
| 6.1 - Roads                                              |          | 15 477          | 13 985              | 13 293          | 960            | 12 809         | 13 293         | (484)          | -4%            | 13 985             |
| 6.2 - Project Management Unit                            |          | 29              | 320                 | 272             | 8              | 231            | 272            | (41)           | -15%           | 320                |
| 6.3 - Street Cleaning                                    |          | 2 437           | 3 977               | 3 977           | 323            | 3 727          | 3 977          | (250)          | -6%            | 3 977              |
| 6.4 - Electricity                                        |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 7 - Executive and Council                           |          | 18 785          | 18 615              | 19 113          | 1 444          | 18 738         | 19 113         | (375)          | -2%            | 18 615             |
| 7.1 - Mayor and Council                                  |          | 18 785          | 18 615              | 19 113          | 1 444          | 18 738         | 19 113         | (375)          | -2%            | 18 615             |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
|                                                          |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Expenditure by Vote</b>                         | <b>2</b> | <b>201 451</b>  | <b>218 534</b>      | <b>221 014</b>  | <b>15 102</b>  | <b>211 749</b> | <b>221 014</b> | <b>(9 265)</b> | <b>(0)</b>     | <b>218 534</b>     |

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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

| Vote Description                | Ref | 2021/22<br>Audited<br>Outcome | Budget Year 2022/23 |                    |                |               |               |              |                   |                       |
|---------------------------------|-----|-------------------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
|                                 |     |                               | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year<br>Forecast |
| R thousand                      |     |                               |                     |                    |                |               |               |              |                   |                       |
| Surplus/ (Deficit) for the year | 2   | 38 900                        | 36 809              | 41 670             | (8 226)        | 49 768        | 41 670        | 8 098        | 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) - M12 June**

| 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          | 287            | 18 611        | 19 086        | (475)        | -2%            | 19 261             |
| Service charges - electricity revenue                                                                                                                                                                                           |         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - water revenue                                                                                                                                                                                                 |         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - sanitation revenue                                                                                                                                                                                            |         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - refuse revenue                                                                                                                                                                                                |         | 515             | 1 000               | 581             | 50             | 580           | 581           | (1)          | 0%             | 1 000              |
| Rental of facilities and equipment                                                                                                                                                                                              |         | 700             | 1 397               | 1 397           | 53             | 682           | 1 397         | (715)        | -51%           | 1 397              |
| Interest earned - external investments                                                                                                                                                                                          |         | 5 112           | 4 994               | 7 994           | 777            | 7 594         | 7 994         | (400)        | -5%            | 4 994              |
| Interest earned - outstanding debtors                                                                                                                                                                                           |         | 1 115           | 1 000               | 1 041           | 89             | 1 024         | 1 041         | (17)         | -2%            | 1 000              |
| Dividends received                                                                                                                                                                                                              |         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fines, penalties and forfeits                                                                                                                                                                                                   |         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and permits                                                                                                                                                                                                            | 1       | 2               | 4                   | 14              | 31             | 4             | 27            | 784%         |                | 2                  |
| Agency services                                                                                                                                                                                                                 | 19      | 100             | 153                 | 13              | 159            | 153           | 6             | 4%           |                | 100                |
| Transfers and subsidies                                                                                                                                                                                                         | 172 716 | 189 994         | 189 994             | 797             | 192 293        | 189 994       | 2 299         | 1%           |                | 189 994            |
| Other revenue                                                                                                                                                                                                                   | 1 196   | 968             | 807                 | 512             | 1 020          | 807           | 213           | 26%          |                | 968                |
| Gains                                                                                                                                                                                                                           | (0)     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                                                                                                 | 200 020 | 218 716         | 221 057             | 2 591           | 221 994        | 221 057       | 937           | 0%           |                | 218 716            |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                                   |         |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure By Type                                                                                                                                                                                                             |         |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                          | 63 111  | 77 282          | 72 321              | 4 813           | 67 467         | 72 321        | (4 854)       | -7%          |                | 77 282             |
| Remuneration of councillors                                                                                                                                                                                                     | 13 750  | 15 901          | 16 367              | 1 327           | 16 161         | 16 367        | (206)         | -1%          |                | 15 901             |
| Debt impairment                                                                                                                                                                                                                 | 7 756   | 2 000           | 1 000               | 294             | 716            | 1 000         | (284)         | -28%         |                | 2 000              |
| Depreciation & asset impairment                                                                                                                                                                                                 | 27 506  | 24 310          | 24 310              | 1 952           | 23 067         | 24 310        | (1 243)       | -5%          |                | 24 310             |
| Finance charges                                                                                                                                                                                                                 | 3       | -               | -                   | 1               | 9              | -             | 9             | #DIV/0!      |                | -                  |
| Bulk purchases - electricity                                                                                                                                                                                                    | -       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Inventory consumed                                                                                                                                                                                                              | 665     | 1 530           | 1 672               | 51              | 1 685          | 1 672         | 13            | 1%           |                | 1 530              |
| Contracted services                                                                                                                                                                                                             | 49 218  | 54 631          | 58 459              | 3 341           | 57 896         | 58 459        | (563)         | -1%          |                | 54 631             |
| Transfers and subsidies                                                                                                                                                                                                         | 4 902   | 4 400           | 4 629               | (99)            | 4 340          | 4 629         | (289)         | -6%          |                | 4 400              |
| Other expenditure                                                                                                                                                                                                               | 34 071  | 38 480          | 42 256              | 3 423           | 40 384         | 42 256        | (1 872)       | -4%          |                | 38 480             |
| Losses                                                                                                                                                                                                                          | 469     | -               | -                   | -               | 23             | -             | 23            | #DIV/0!      |                | -                  |
|                                                                                                                                                                                                                                 | 201 451 | 218 534         | 221 014             | 15 102          | 211 749        | 221 014       | (9 265)       | -4%          |                | 218 534            |
| Total Expenditure                                                                                                                                                                                                               |         |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/(Deficit)                                                                                                                                                                                                               | (1 431) | 182             | 43                  | (12 511)        | 10 245         | 43            | 10 202        | 0            |                | 182                |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                                | 40 331  | 36 627          | 41 627              | 4 285           | 39 523         | 41 627        | (2 104)       | (0)          |                | 36 627             |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households, Non<br>profit Institutions, Private Enterprises, Public Corporations,<br>Higher Educational Institutions) | -       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                               | -       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                                                                                                 | 38 900  | 36 809          | 41 670              | (8 226)         | 49 768         | 41 670        |               |              |                | 36 809             |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                                       |         |                 |                     |                 |                |               |               |              |                |                    |
| Taxation                                                                                                                                                                                                                        | -       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                                                                                                 | 38 900  | 36 809          | 41 670              | (8 226)         | 49 768         | 41 670        |               |              |                | 36 809             |
| Surplus/(Deficit) after taxation                                                                                                                                                                                                |         |                 |                     |                 |                |               |               |              |                |                    |
| Attributable to minorities                                                                                                                                                                                                      | -       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                                                                                                 | 38 900  | 36 809          | 41 670              | (8 226)         | 49 768         | 41 670        |               |              |                | 36 809             |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                                  |         |                 |                     |                 |                |               |               |              |                |                    |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                        | -       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                                                                                                 | 38 900  | 36 809          | 41 670              | (8 226)         | 49 768         | 41 670        |               |              |                | 36 809             |
| Surplus/ (Deficit) for the year                                                                                                                                                                                                 |         |                 |                     |                 |                |               |               |              |                |                    |

**References**

1. Material variances to be explained on Table SC1

|                                                                            |         |         |         |       |         |         |         |
|----------------------------------------------------------------------------|---------|---------|---------|-------|---------|---------|---------|
| Total Revenue (excluding capital transfers and contributions) including c: | 240 351 | 255 343 | 262 684 | 6 876 | 261 517 | 262 684 | 255 343 |
|----------------------------------------------------------------------------|---------|---------|---------|-------|---------|---------|---------|

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

| Vote Description                                                                                                                                                                                                       | Ref        | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2022/23 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|-----------------|-----------------|----------------|-----------------------------------|---------------|--------------|----------------|--------------------|
| <b>R thousands</b>                                                                                                                                                                                                     | <b>1</b>   |                         |                 |                 |                |                                   |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                                                                                                                            | <b>2</b>   |                         |                 |                 |                |                                   |               |              |                |                    |
| 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]                                                                                                                                                                                            |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                                                                                                                                                                            | <b>4.7</b> | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>                                                                                                                                                                           | <b>2</b>   |                         |                 |                 |                |                                   |               |              |                |                    |
| Vote 1 - Finance                                                                                                                                                                                                       |            | 205                     | 235             | 345             | -              | 216                               | 345           | (128)        | -37%           | 235                |
| Vote 2 - Municipal Manager's Office                                                                                                                                                                                    |            | 303                     | 322             | 822             | 10             | 479                               | 822           | (342)        | -42%           | 322                |
| Vote 3 - Community and Social Services                                                                                                                                                                                 |            | 2 837                   | 19 887          | 12 605          | 1 224          | 11 056                            | 12 605        | (1 549)      | -12%           | 19 887             |
| Vote 4 - Corporate services                                                                                                                                                                                            |            | 2 463                   | 2 739           | 2 939           | 136            | 2 859                             | 2 939         | (80)         | -3%            | 2 739              |
| Vote 5 - Economic Development and Planning                                                                                                                                                                             |            | 1 065                   | 1 043           | 1 163           | -              | 691                               | 1 163         | (473)        | -41%           | 1 043              |
| Vote 6 - Technical Services                                                                                                                                                                                            |            | 67 917                  | 54 223          | 64 349          | 6 997          | 63 005                            | 64 349        | (1 344)      | -2%            | 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]                                                                                                                                                                                            |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>                                                                                                                                                                           | <b>4</b>   | 77 388                  | 78 450          | 82 224          | 8 367          | 78 307                            | 82 224        | (3 917)      | -5%            | 78 450             |
| <b>Total Capital Expenditure</b>                                                                                                                                                                                       |            | 77 388                  | 78 450          | 82 224          | 8 367          | 78 307                            | 82 224        | (3 917)      | -5%            | 78 450             |
| <b>Capital Expenditure - Functional Classification</b>                                                                                                                                                                 |            |                         |                 |                 |                |                                   |               |              |                |                    |
| <b>Governance and administration</b>                                                                                                                                                                                   |            | 5 569                   | 3 296           | 4 106           | 146            | 3 555                             | 4 106         | (550)        | -13%           | 3 296              |
| Executive and council                                                                                                                                                                                                  |            | 7 902                   | 322             | 822             | 10             | 479                               | 822           | (342)        | -42%           | 322                |
| Finance and administration                                                                                                                                                                                             |            | 2 665                   | 2 974           | 3 284           | 136            | 3 076                             | 3 284         | (208)        | -6%            | 2 974              |
| Internal audit                                                                                                                                                                                                         |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Community and public safety</b>                                                                                                                                                                                     |            | 2 837                   | 19 887          | 12 605          | 1 224          | 11 056                            | 12 605        | (1 549)      | -12%           | 19 887             |
| Community and social services                                                                                                                                                                                          |            | 2 837                   | 19 887          | 12 605          | 1 224          | 11 056                            | 12 605        | (1 549)      | -12%           | 19 887             |
| Sport and recreation                                                                                                                                                                                                   |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Public safety                                                                                                                                                                                                          |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Housing                                                                                                                                                                                                                |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Health                                                                                                                                                                                                                 |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>                                                                                                                                                                             |            | 68 982                  | 55 267          | 65 513          | 6 997          | 63 698                            | 65 513        | (1 817)      | -3%            | 55 267             |
| Planning and development                                                                                                                                                                                               |            | 45 025                  | 49 415          | 61 321          | 6 378          | 60 303                            | 61 321        | (1 019)      | -2%            | 49 415             |
| Road transport                                                                                                                                                                                                         |            | 23 959                  | 5 852           | 4 191           | 620            | 3 393                             | 4 191         | (798)        | -19%           | 5 852              |
| Environmental protection                                                                                                                                                                                               |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Trading services</b>                                                                                                                                                                                                |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Energy services                                                                                                                                                                                                        |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Water management                                                                                                                                                                                                       |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Waste water management                                                                                                                                                                                                 |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Waste management                                                                                                                                                                                                       |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Other</b>                                                                                                                                                                                                           |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>                                                                                                                                                           | <b>3</b>   | 77 388                  | 78 450          | 82 224          | 8 367          | 78 307                            | 82 224        | (3 917)      | -5%            | 78 450             |
| <b>Funded by:</b>                                                                                                                                                                                                      |            |                         |                 |                 |                |                                   |               |              |                |                    |
| National Government                                                                                                                                                                                                    |            | 35 862                  | 29 241          | 36 164          | 3 219          | 36 202                            | 36 164        | 38           | 0%             | 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          | 3 219          | 36 202                            | 36 164        | 38           | 0%             | 32 241             |
| Borrowing                                                                                                                                                                                                              |            | -                       | -               | -               | -              | -                                 | -             | -            | -              | -                  |
| Internally generated funds                                                                                                                                                                                             |            | 41 527                  | 46 209          | 46 060          | 5 148          | 42 104                            | 46 060        | (3 955)      | -9%            | 46 209             |
| <b>Total Capital Funding</b>                                                                                                                                                                                           | <b>6</b>   | 77 388                  | 78 450          | 82 224          | 8 367          | 78 307                            | 82 224        | (3 917)      | -5%            | 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 payments 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 - M12 June

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

| Vote Description                                            | Ref | 2021/22<br>Audited<br>Outcome | Budget Year 2022/23 |                    |                |               |               |              |                   | Full Year<br>Forecast |
|-------------------------------------------------------------|-----|-------------------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
|                                                             |     |                               | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% |                       |
| R thousand                                                  |     |                               |                     |                    |                |               |               |              |                   |                       |
| Total multi-year capital expenditure                        |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| <b>Capital expenditure - Municipal Vote</b>                 |     |                               |                     |                    |                |               |               |              |                   |                       |
| <b>Expenditure of single-year capital appropriation</b>     | 1   |                               |                     |                    |                |               |               |              |                   |                       |
| <b>Vote 1 - Finance</b>                                     |     | 206                           | 235                 | 345                | -              | 216           | 345           | (128)        | -37%              | 235                   |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 1.3 - Finance                                               |     | 206                           | 235                 | 345                | -              | 216           | 345           | (128)        | -37%              | 235                   |
| 1.4 - Asset Management                                      |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| <b>Vote 2 - Municipal Manager's Office</b>                  |     | 303                           | 322                 | 822                | 10             | 479           | 822           | (342)        | -42%              | 322                   |
| 2.1 - Municipal Manager, Town Secretary and Chief Executive |     | 303                           | 322                 | 822                | 10             | 479           | 822           | (342)        | -42%              | 322                   |
| 2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)        |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 2.3 - Sports Grounds and Stadiums                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| <b>Vote 3 - Community and Social Services</b>               |     | 2 837                         | 19 887              | 12 605             | 1 224          | 11 056        | 12 605        | (1 549)      | -12%              | 19 887                |
| 3.1 - Community Halls and Facilities                        |     | 2 837                         | 19 887              | 12 605             | 1 224          | 11 056        | 12 605        | (1 549)      | -12%              | 19 887                |
| 3.2 - Libraries and Archives                                |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 3.3 - Literacy Programmes                                   |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 3.4 - Solid Waste Removal                                   |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 3.5 - Disaster Management                                   |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 3.6 - Cleansing                                             |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 3.7 - Cemeteries, Funeral Parlours and Crematoriums         |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 3.8 - Child Care Facilities                                 |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 3.9 - Recreational Facilities                               |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| <b>Vote 4 - Corporate services</b>                          |     | 2 460                         | 2 739               | 2 939              | 136            | 2 859         | 2 939         | (80)         | -3%               | 2 739                 |
| 4.1 - Administrative and Corporate Support                  |     | 1 656                         | 1 739               | 1 739              | -              | 1 902         | 1 739         | 163          | 9%                | 1 739                 |
| 4.2 - Property Services                                     |     | 804                           | 1 000               | 1 200              | 136            | 957           | 1 200         | (243)        | -20%              | 1 000                 |
| 4.3 - Human Resources                                       |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 4.4 - Information Technology                                |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 4.5 - Legal Services                                        |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 4.6 - Fleet Management                                      |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| <b>Vote 5 - Economic Development and Planning</b>           |     | 1 065                         | 1 043               | 1 163              | -              | 691           | 1 163         | (473)        | -41%              | 1 043                 |
| 5.1 - Economic Development/Planning                         |     | 1 065                         | 1 043               | 1 163              | -              | 691           | 1 163         | (473)        | -41%              | 1 043                 |
| 5.2 - Town Planning, Building Regulations and Enforcement.  |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 5.3 - Housing                                               |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 5.4 - Tourism                                               |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| <b>Vote 6 - Technical Services</b>                          |     | 67 917                        | 54 223              | 64 349             | 6 997          | 63 005        | 64 349        | (1 344)      | -2%               | 54 223                |
| 6.1 - Roads                                                 |     | 23 958                        | 5 852               | 4 191              | 620            | 3 393         | 4 191         | (798)        | -19%              | 5 852                 |
| 6.2 - Project Management Unit                               |     | 43 959                        | 48 371              | 60 158             | 6 378          | 59 612        | 60 158        | (546)        | -1%               | 48 371                |
| 6.3 - Street Cleaning                                       |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| 6.4 - Electricity                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |
| -                                                           |     | -                             | -                   | -                  | -              | -             | -             | -            | -                 | -                     |

[illegible]

## References

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

**KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M12 June**

| Description                              | Ref      | 2021/22         | Budget Year 2022/23 |                 |                |                    |
|------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|--------------------|
|                                          |          | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>                       | <b>1</b> |                 |                     |                 |                |                    |
| <b>ASSETS</b>                            |          |                 |                     |                 |                |                    |
| <b>Current assets</b>                    |          |                 |                     |                 |                |                    |
| Cash                                     |          | 26 153          | 35 360              | 2 198           | (3 899)        | 35 360             |
| Call investment deposits                 |          | 77 514          | 21 945              | 75 060          | 83 452         | 21 945             |
| Consumer debtors                         |          | 7 069           | 24 246              | 12 877          | 12 936         | 24 246             |
| Other debtors                            |          | 6 013           | 4 210               | 5 800           | 463            | 4 210              |
| Current portion of long-term receivables |          | -               | -                   | -               | -              | -                  |
| Inventory                                |          | -               | -                   | -               | 331            | -                  |
| <b>Total current assets</b>              |          | <b>116 748</b>  | <b>85 762</b>       | <b>95 936</b>   | <b>93 283</b>  | <b>85 762</b>      |
| <b>Non current assets</b>                |          |                 |                     |                 |                |                    |
| Long-term receivables                    |          | -               | -                   | -               | -              | -                  |
| Investments                              |          | -               | -                   | -               | -              | -                  |
| Investment property                      |          | -               | -                   | -               | -              | -                  |
| Investments in Associate                 |          | -               | -                   | -               | -              | -                  |
| Property, plant and equipment            |          | 432 275         | 506 135             | 490 409         | 487 542        | 506 135            |
| Biological                               |          | -               | -                   | -               | -              | -                  |
| Intangible                               |          | 36              | 25                  | -               | 8              | 25                 |
| Other non-current assets                 |          | 21              | 21                  | 21              | 21             | 21                 |
| <b>Total non current assets</b>          |          | <b>432 332</b>  | <b>506 181</b>      | <b>490 430</b>  | <b>487 571</b> | <b>506 181</b>     |
| <b>TOTAL ASSETS</b>                      |          | <b>549 080</b>  | <b>591 943</b>      | <b>586 366</b>  | <b>580 854</b> | <b>591 943</b>     |
| <b>LIABILITIES</b>                       |          |                 |                     |                 |                |                    |
| <b>Current liabilities</b>               |          |                 |                     |                 |                |                    |
| Bank overdraft                           |          | -               | -                   | -               | -              | -                  |
| Borrowing                                |          | -               | -                   | -               | -              | -                  |
| Consumer deposits                        |          | (42)            | -                   | -               | (27)           | -                  |
| Trade and other payables                 |          | 31 829          | 32 470              | 22 986          | 15 176         | 32 470             |
| Provisions                               |          | 4 320           | 7 848               | 8 378           | 1 736          | 7 848              |
| <b>Total current liabilities</b>         |          | <b>36 107</b>   | <b>40 318</b>       | <b>31 364</b>   | <b>16 886</b>  | <b>40 318</b>      |
| <b>Non current liabilities</b>           |          |                 |                     |                 |                |                    |
| Borrowing                                |          | -               | -                   | -               | -              | -                  |
| Provisions                               |          | 2 946           | 3 173               | 2 946           | 2 946          | 3 173              |
| <b>Total non current liabilities</b>     |          | <b>2 946</b>    | <b>3 173</b>        | <b>2 946</b>    | <b>2 946</b>   | <b>3 173</b>       |
| <b>TOTAL LIABILITIES</b>                 |          | <b>39 053</b>   | <b>43 491</b>       | <b>34 311</b>   | <b>19 832</b>  | <b>43 491</b>      |
| <b>NET ASSETS</b>                        | <b>2</b> | <b>510 027</b>  | <b>548 451</b>      | <b>552 055</b>  | <b>561 023</b> | <b>548 451</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |          |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)            |          | 503 961         | 548 451             | 552 055         | 554 958        | 548 451            |
| Reserves                                 |          | 6 065           | -                   | -               | 6 065          | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>2</b> | <b>510 027</b>  | <b>548 451</b>      | <b>552 055</b>  | <b>561 023</b> | <b>548 451</b>     |

References

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

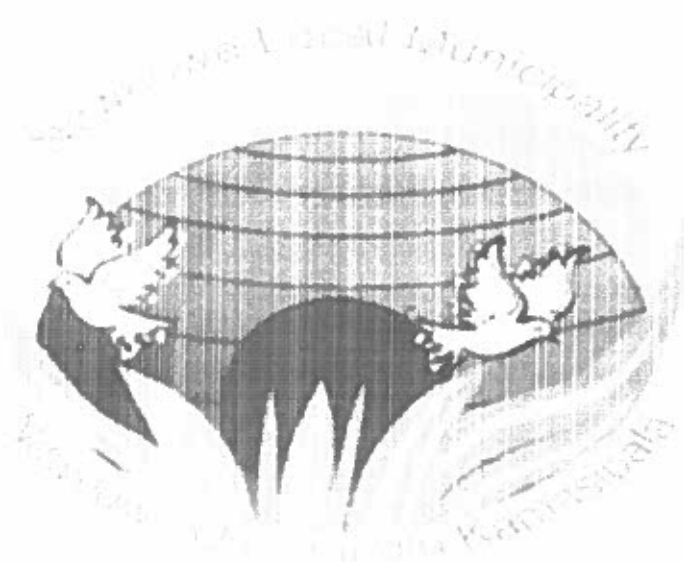
check balance

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M12 June

| 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 % |                    |
| <b>R thousands</b>                               | <b>1</b> |                 |                     |                 |                |                 |                 |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| <b>Receipts</b>                                  |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| Property rates                                   |          | -               | 12 519              | 12 406          | 13 576         | 14 284          | 12 406          | 1 878           | 15%            | 12 519             |
| Service charges                                  |          | -               | 500                 | 291             | -              | -               | 291             | (291)           | -100%          | 500                |
| Other revenue                                    |          | -               | 25 467              | 26 746          | 591            | 1 892           | 26 746          | (24 854)        | -93%           | 25 467             |
| Transfers and Subsidies - Operational            |          | -               | 189 994             | 189 994         | -              | 189 994         | 189 994         | -               |                | 189 994            |
| Transfers and Subsidies - Capital                |          | -               | 85 317              | 85 317          | -              | 51 627          | 85 317          | (33 690)        | -39%           | 85 317             |
| Interest                                         |          | -               | 4 994               | 7 994           | 777            | 7 594           | 7 994           | (400)           | -5%            | 4 994              |
| Dividends                                        |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| <b>Payments</b>                                  |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| Suppliers and employees                          |          | (9 495)         | (257 019)           | (257 484)       | (14 627)       | (211 198)       | (257 484)       | (46 286)        | 18%            | (257 019)          |
| Finance charges                                  |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| Transfers and Grants                             |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |          | <b>(9 495)</b>  | <b>61 772</b>       | <b>65 264</b>   | <b>316</b>     | <b>54 193</b>   | <b>65 264</b>   | <b>11 071</b>   | <b>17%</b>     | <b>61 772</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| <b>Receipts</b>                                  |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| Proceeds on disposal of PPE                      |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| Decrease (increase) in non-current receivables   |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| Decrease (increase) in non-current investments   |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| <b>Payments</b>                                  |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| Capital assets                                   |          | 158 894         | (78 450)            | (91 671)        | (8 367)        | (78 307)        | (91 671)        | (13 365)        | 15%            | (78 450)           |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |          | <b>158 894</b>  | <b>(78 450)</b>     | <b>(91 671)</b> | <b>(8 367)</b> | <b>(78 307)</b> | <b>(91 671)</b> | <b>(13 365)</b> | <b>15%</b>     | <b>(78 450)</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| <b>Receipts</b>                                  |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| Short term loans                                 |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| Borrowing long term/refinancing                  |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| Increase (decrease) in consumer deposits         |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| <b>Payments</b>                                  |          |                 |                     |                 |                |                 |                 |                 |                |                    |
| Repayment of borrowing                           |          | -               | -                   | -               | -              | -               | -               | -               |                | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>        |                | <b>-</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |          | <b>149 399</b>  | <b>(16 677)</b>     | <b>(26 408)</b> | <b>(8 050)</b> | <b>(24 114)</b> | <b>(26 408)</b> |                 |                | <b>(16 677)</b>    |
| 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         | 62 699              | 77 258          |                | 79 553          | 77 258          |                 |                | 86 990             |

**References**

1. Material variances to be explained in Table SC1



## **Operational Expenditure for the month of June 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 | 30 April 2023  | 31 May 2023  | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget       | Variance        |
| <b>FINANCE</b>                                            |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| <b>REVENUE</b>                                            |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R010141/F0044/X049/R0105001                         | Interest Earned on Short Term Investments       | - 4 994 000.00               | - 7 994 000.00            | - 1 084 432.07 | - 328 595.01 | - 776 636.63 | - 7 993 558.25    | -              | - 400 441.75     | - 7 994 000.00   | - 400 441.75    |
| D0001/R01070/F0001/X049/R0105001                          | Interest Earned                                 | -                            | -                         | - 77 202.15    | - 77 944.25  | - 69 793.71  | - 848 176.32      | -              | - 848 176.32     | -                | - 848 176.32    |
| D0001/R01143/F2496/X049/R0106001                          | Interest on Outstanding Debtors                 | - 1 000 000.00               | - 1 041 000.00            | - 19 760.48    | - 26 955.99  | - 19 605.94  | - 136 550.03      | -              | - 863 449.97     | - 1 041 000.00   | - 904 449.97    |
| <b>Total</b>                                              |                                                 | - 5 994 000.00               | - 9 035 000.00            | - 1 181 394.70 | - 379 583.27 | - 826 824.39 | - 8 578 284.50    | -              | - 415 715.50     | - 9 035 000.00   | - 456 715.50    |
| <b>Licences or Permits</b>                                |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R0141/F0044/X049/R0106001                           | Business Licensing                              | - 2 000.00                   | - 3 500.00                | - 239.00       | - 10 179.00  | - 13 579.00  | - 30 937.00       | -              | - 27 437.00      | - 3 500.00       | - 27 437.00     |
| <b>Total</b>                                              |                                                 | - 2 000.00                   | - 3 500.00                | - 239.00       | - 10 179.00  | - 13 579.00  | - 30 937.00       | -              | - 27 437.00      | - 3 500.00       | - 27 437.00     |
| <b>Agency services</b>                                    |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R02403/F0039/X049/R0106001                          | Agency Fees (Transport)                         | - 100 000.00                 | - 153 000.00              | - 6 571.16     | - 9 917.09   | - 12 588.32  | - 159 291.09      | -              | - 6 291.09       | - 153 000.00     | - 6 291.09      |
| <b>Total</b>                                              |                                                 | - 100 000.00                 | - 153 000.00              | - 6 571.16     | - 9 917.09   | - 12 588.32  | - 159 291.09      | -              | - 6 291.09       | - 153 000.00     | - 6 291.09      |
| <b>Operational Revenue</b>                                |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R0141/F0043/X049/R0105001                           | Administrative Handling                         | - 200 000.00                 | - 200 000.00              | -              | - 430 931.69 | -            | - 509 971.69      | -              | - 309 971.69     | - 200 000.00     | - 309 971.69    |
| D0001/R01420/F0045/X049/R0105001                          | Insurance Refund                                | - 300 000.00                 | - 300 000.00              | -              | - 7 020.77   | - 10 335.00  | - 165 379.78      | -              | - 134 620.22     | - 300 000.00     | - 134 620.22    |
| D0001/R01424/F0045/X049/R0105001                          | Skills Development Levy Refund                  | - 150 000.00                 | - 150 000.00              | - 36 385.81    | -            | -            | - 128 116.60      | -              | - 21 883.40      | - 150 000.00     | - 21 883.40     |
| <b>Total</b>                                              |                                                 | - 650 000.00                 | - 650 000.00              | - 36 385.81    | - 7 020.77   | - 441 266.69 | - 803 468.07      | -              | - 153 468.07     | - 650 000.00     | - 153 468.07    |
| <b>Rental from Fixed Assets</b>                           |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R01221/F0046/X049/R0106001                          | Hall Hire                                       | - 6 000.00                   | - 6 000.00                | -              | -            | -            | -                 | -              | - 6 000.00       | - 6 000.00       | - 6 000.00      |
| D0001/R01221/F0043/X049/R0106001                          | Rental Income (Hall Hire)                       | -                            | -                         | - 3 478.26     | - 347.82     | - 1 260.87   | - 8 826.05        | -              | - 8 826.05       | -                | - 8 826.05      |
| D0001/R01451/F0046/X049/R0105001                          | Hiring of plant and Equipment                   | - 3 000.00                   | -                         | -              | -            | -            | -                 | -              | -                | -                | -               |
| D0001/R01102/F0001/X049/R0105001                          | Rental Income                                   | - 1 391 000.00               | - 1 391 000.00            | - 51 749.65    | - 47 376.25  | - 51 749.65  | - 673 298.01      | -              | - 717 701.99     | - 1 391 000.00   | - 717 701.99    |
| <b>Total</b>                                              |                                                 | - 1 400 000.00               | - 1 397 000.00            | - 55 227.91    | - 47 724.07  | - 53 010.52  | - 682 124.06      | -              | - 714 875.94     | - 1 397 000.00   | - 714 875.94    |
| <b>Sales of Goods and Rendering of Services</b>           |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R01113/F0047/X049/R0106001                          | Sale of Tender Documents                        | - 300 000.00                 | - 150 000.00              | - 8 000.00     | - 15 660.78  | - 67 303.97  | - 207 747.04      | -              | - 57 747.04      | - 150 000.00     | - 57 747.04     |
| D0001/R01429/F0047/X049/R0106001                          | Building Plan Approval                          | - 10 000.00                  | - 2 000.00                | -              | - 1 000.00   | - 2 500.00   | - 7 000.00        | -              | - 2 000.00       | - 2 000.00       | - 2 000.00      |
| D0001/R01435/F0047/X049/R0105001                          | Clearance Certificates                          | - 5 000.00                   | - 2 500.00                | -              | -            | -            | -                 | -              | - 4 500.00       | - 2 500.00       | - 4 500.00      |
| <b>Total</b>                                              |                                                 | - 315 000.00                 | - 154 500.00              | - 8 000.00     | - 16 660.78  | - 69 803.97  | - 214 747.04      | -              | - 60 247.04      | - 154 500.00     | - 60 247.04     |
| <b>Property Rates</b>                                     |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R01482/F2496/X049/R0105001                          | Property Rates-Communal Land-Business and       | - 3 138 484.00               | - 3 113 812.00            | - 192 664.33   | - 169 407.66 | - 190 265.66 | - 2 093 652.29    | -              | - 1 020 159.71   | - 3 113 812.00   | - 1 020 159.71  |
| D0001/R01043/F2496/X049/R0106001                          | Property Rates (Farm Properties-Agricultural Pr | - 1 088 321.00               | - 3 909 314.75            | - 177 727.00   | - 9 928.71   | - 160 707.93 | - 1 777 307.63    | -              | - 2 132 007.12   | - 3 909 314.75   | - 2 132 007.12  |
| D0001/R01049/F2496/X049/R0106001                          | Property Rates (Farm Properties-Residential Pr  | - 478 351.15                 | - 360 757.74              | - 22 853.76    | - 5 661.92   | - 30 793.13  | - 232 138.89      | -              | - 128 618.85     | - 360 757.74     | - 128 618.85    |
| D0001/R01484/F2496/X049/R0106001                          | Property Rates (Industrial Properties)          | - 123 360.00                 | - 123 360.00              | - 3 426.67     | - 3 426.67   | - 3 426.67   | - 37 693.37       | -              | - 85 666.63      | - 123 360.00     | - 85 666.63     |
| D0001/R010507/F2496/X049/R0105001                         | Property Rates (Municipal Properties)VACAN      | - 28 848.94                  | - 28 848.94               | - 2 000.21     | - 6 059.38   | - 1 267.52   | - 13 210.03       | -              | - 15 638.91      | - 28 848.94      | - 15 638.91     |
| D0001/R01492/F0001/X049/R0106001                          | Property Rates (Special Rating Area)PBO         | - 8 230.00                   | -                         | -              | - 458.33     | - 458.33     | - 5 041.63        | -              | - 5 041.63       | -                | - 5 041.63      |
| D0001/R01496/F2496/X049/R0106001                          | Property Rates (State-owned Properties)         | - 18 433 536.00              | - 8 249 30                | - 215 365.76   | -            | -            | - 15 127 659.49   | -              | - 15 119 410.19  | - 8 249 30       | - 15 119 410.19 |
| O3612/R010507/F2496/X049/R0105001                         | Property Rates- Rebate Vacant Land              | - 14 352.94                  | - 15 611 641.85           | -              | - 2 468.17   | - 279.33     | - 2 797.88        | -              | - 15 614 439.73  | - 15 611 641.85  | - 15 614 439.73 |
| O3612/R01481/F2496/X049/R0105001                          | Property Rates- Rebates Agricultural            | - 3 046 641.00               | - 14 352.94               | - 90 941.11    | - 3 955.73   | - 82 376.57  | - 896 890.83      | -              | - 882 537.89     | - 14 352.94      | - 882 537.89    |
| O3612/R01482/F2496/X049/R0105001                          | Property Rates- Rebates Business                | - 785 392.00                 | - 2 867 525.38            | - 2 056.00     | - 205.60     | - 1 850.40   | - 20 148.80       | -              | - 2 847 376.58   | - 2 867 525.38   | - 2 847 376.58  |
| O3612/R01487/F2496/X049/R0105001                          | Property Rates- Rebates Municipal               | - 192 160.15                 | - 867 632.00              | - 5 434.20     | - 2 343.15   | - 5 090.75   | - 56 341.70       | -              | - 811 290.30     | - 867 632.00     | - 811 290.30    |
| O3612/R01481/F0001/X049/R0105001                          | Property Rates (Rebate)                         | -                            | - 370 397.00              | -              | -            | -            | -                 | -              | - 320 397.00     | - 370 397.00     | - 320 397.00    |
| <b>Total</b>                                              |                                                 | - 19 260 605.00              | - 19 086 077.26           | - 300 240.66   | - 28 255.50  | - 287 322.19 | - 18 310 524.12   | -              | - 775 553.14     | - 19 086 077.26  | - 759 853.49    |
| <b>Transfers and Subsidies</b>                            |                                                 |                              |                           |                |              |              |                   |                |                  |                  |                 |
| D0001/R02318/F1177/X049/R0105001                          | FMG                                             | - 3 100 000.00               | - 3 100 000.00            | - 103 781.25   | - 244 885.57 | - 248 563.54 | - 3 275 228.50    | -              | - 175 228.50     | - 3 100 000.00   | - 175 228.50    |
| D0001/R02344/F0041/X049/R0105001                          | National Revenue Fund (Equitable Share)         | - 181 613 000.00             | - 181 613 000.00          | -              | -            | -            | - 181 613 000.00  | -              | -                | - 181 613 000.00 | -               |
| <b>Total</b>                                              |                                                 | - 184 713 000.00             | - 184 713 000.00          | - 103 781.25   | - 244 885.57 | - 248 563.54 | - 184 888 228.50  | -              | - 175 228.50     | - 184 713 000.00 | - 175 228.50    |

| 2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE) |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
|-----------------------------------------------------------|-------------------------------------------------|------------------------------|---------------------------|----------------|--------------|----------------|-------------------|----------------|------------------|------------------|----------------|
| ACCOUNT NUMBER                                            | ACCOUNT DESCRIPTION                             | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023  | 31 May 2023  | 30 June 2023   | Total Expenditure | Pending Amount | Available Budget | YTD Budget       | Variance       |
| TOTAL REVENUE                                             |                                                 | - 212 434 605.00             | - 215 192 077.26          | - 1 691 840.49 | - 687 715.05 | - 1 952 958.62 | - 213 667 604.38  | -              | - 1 483 472.88   | - 215 192 077.26 | - 1 508 773.43 |
| EXPENDITURE                                               |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
| Depreciation and Amortisation                             |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
| O0001/IE00030/F2496/X049/R0106/001                        | Depreciation, Amortization & Impairment (Co     | 58 285.15                    | 36 731.00                 |                | 497.59       | 279.38         | 27 872.21         |                | 8 858.79         | 36 731.00        | 8 858.79       |
| O0001/IE00070/F2496/X049/R0106/001                        | Depreciation, Amortisation & Impairment (Co     | 1 265 618.43                 | 1 265 618.43              | 170 001.26     | 101 379.49   |                | 1 067 557.72      |                | 198 060.71       | 1 265 618.43     | 198 060.71     |
| O0001/IE00071/F2496/X049/R0106/001                        | Depreciation, Amortisation & Impairment (Fu     | 794 867.37                   | 794 867.37                | 144 024.15     | 91 031.55    |                | 997 448.33        |                | 202 580.96       | 794 867.37       | 202 580.96     |
| O0001/IE000715/F2496/X049/R0106/001                       | Depreciation, Amortisation & Impairment (Ma     | 1 931 483.94                 | 1 931 483.94              | 393 950.23     | 208 093.17   |                | 2 442 990.61      |                | 511 506.67       | 1 931 483.94     | 511 506.67     |
| O0001/IE000723/F2496/X049/R0106/001                       | Depreciation, Amortisation & Impairment (Tra    | 2 179 299.23                 | 2 179 299.23              | 395 813.51     | 243 679.92   |                | 2 745 102.01      |                | 565 802.78       | 2 179 299.23     | 565 802.78     |
| O0001/IE007587/F2496/X049/R0106/001                       | Depreciation, Amortization & Impairment (Ro     | 7 066 217.43                 | 6 857 612.11              | 1 624 371.46   | 741 046.68   |                | 8 924 096.05      |                | 2 066 483.94     | 6 857 612.11     | 2 066 483.94   |
| O0001/IE007587/F2495/X049/R0105/001                       | Depreciation, Amortization & Impairment (Ro     | 4 994 000.00                 | 5 224 159.47              |                |              |                |                   |                | 5 224 159.47     | 5 224 159.47     | 5 224 159.47   |
| O0001/IE007606/F2496/X049/R0106/001                       | Depreciation, Amortization & Impairment (Co     | 4 855 261.93                 | 4 855 261.93              |                |              |                |                   |                | 904 825.82       | 4 855 261.93     | 904 825.82     |
| O0001/IE007625/F2496/X049/R0106/001                       | Depreciation, Amortisation & Impairment (Oth    | 1 165 203.94                 | 1 165 203.94              |                |              |                |                   |                | 63 123.75        | 1 165 203.94     | 63 123.75      |
| Total                                                     |                                                 | 24 310 237.43                | 24 310 237.43             | -              | 3 666 119.51 | 1 951 808.04   | 23 067 234.87     | -              | 1 243 002.56     | 24 310 237.43    | 1 243 002.56   |
| General Expenditure                                       |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
| Subsistence and Travelling Allowance                      |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
| O1232-7/IE00143/F0047/X049/R0106/001                      | Subsistence, Travelling & Accommodation (Ca     | 15 000.00                    | 20 000.00                 | 10 400.00      |              |                | 20 400.00         |                | 400.00           | 20 000.00        | 400.00         |
| O1232-7/IE00158/F1177/X049/R0106/001                      | Subsistence, Travelling & Accommodation (Ph     | 30 000.00                    | 30 000.00                 | 29 635.00      |              |                | 48 560.00         |                | 18 560.00        | 30 000.00        | 18 560.00      |
| O0001/IE00044/F0041/X049/R0105/001                        | Subsistence and Travelling Allowance (Own T     | 25 000.00                    | 68 078.00                 |                | 8 847.34     | 11 923.57      | 59 369.29         |                | 8 708.71         | 68 078.00        | 8 708.71       |
| O0001/IE00060/F0041/X049/R0106/001                        | Subsistence, Travelling & Accommodation (Tr     | 97 185.00                    | 211 185.00                | 70 040.00      |              |                | 180 550.00        |                | 30 635.00        | 211 185.00       | 30 635.00      |
| O1232-10/IE00059/F1177/X049/R0105/001                     | Conferences/Training (Registration Fees;Semi    | 35 000.00                    | 135 000.00                | 31 175.00      |              |                | 119 192.82        |                | 15 807.18        | 135 000.00       | 15 807.18      |
| Computer Software, Programs and Licences                  |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
| O0001/IE000792/F1177/X049/R0105/001                       | Computer Software, Programs and Licences (C     | 1 650 000.00                 | 1 579 980.80              |                | 178 996.15   | 127 258.71     | 1 451 149.34      |                | 128 831.46       | 1 579 980.80     | 128 831.46     |
| O0001/IE000835/F0041/X049/R0105/001                       | Computer Software, Programs and Licences (C     | 3 263 810.34                 | 3 866 429.00              | 326 024.99     | 65 028.40    |                | 3 880 062.91      |                | 13 633.91        | 3 866 429.00     | 13 633.91      |
| O0001/IE000516/F0045/X049/R0105/001                       | Bad Debts - Written Off                         |                              |                           |                | 54 852.08    |                |                   |                | 54 852.08        |                  | 54 852.08      |
| O0001/IE000735/F0041/X049/R0105/001                       | Municipal Running Cost/Overdue Accounts/E       |                              |                           |                |              |                |                   |                |                  |                  |                |
| O0001/IE000041/F0041/X049/R0105/001                       | Debt Impairment Provision                       | 2 000 000.00                 | 1 000 000.00              |                |              |                | 367 626.51        |                | 632 373.49       | 1 000 000.00     | 632 373.49     |
| O0001/IE000804/F0041/X049/R0106/001                       | Insurance (Insurance)                           | 1 852 179.97                 | 1 852 179.97              |                |              | 7 500.00       | 1 730 446.09      |                | 121 733.88       | 1 852 179.97     | 121 733.88     |
| O0001/IE000584/F1177/X049/R0106/001                       | Membership Fees (IMFO)                          | 15 000.00                    | 10 000.00                 | 1 912.17       | 2 895.65     | 5 591.30       | 10 399.12         |                | 399.12           | 10 000.00        | 399.12         |
| Professional Fees                                         |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
| O0022-1/IE000835/F1177/X049/R0106/001                     | Professional Fees (Asset Verification Projects) | 609 369.20                   | 609 369.20                |                |              |                | 596 536.37        |                | 12 832.83        | 609 369.20       | 12 832.83      |
| O0022-1/IE000835/F0041/X049/R0106/001                     | Professional Fees (Asset Verification Projects) | 419 387.59                   | 469 387.59                | 130 434.78     |              |                | 400 000.00        |                | 69 387.59        | 469 387.59       | 69 387.59      |
| O0022-9/IE000830/F1177/X049/R0106/001                     | Professional Fees (Professional Fees)           | 1 500 000.00                 | 200 000.00                |                |              |                | 198 885.00        |                | 1 115.00         | 200 000.00       | 1 115.00       |
| O0011-3/IE00087/F0041/X049/R0105/001                      | Indigent Policy and Register Alignment and R    | 1 500 000.00                 | 500 000.00                |                | 500 000.00   |                | 500 000.00        |                |                  | 500 000.00       |                |
| O0001/IE000759/F0041/X049/R0106/001                       | Bank Charges (Bank charges)                     | 250 000.00                   | 225 000.00                | 3 329.37       | 43 704.97    |                | 212 829.79        |                | 12 170.21        | 225 000.00       | 12 170.21      |
| O0001/IE000848/F0039/X049/R0105/001                       | Property Rates (Valuation Roll)                 | 100 000.00                   | 103 000.00                | 7 558.26       |              |                | 93 436.53         |                | 9 563.47         | 103 000.00       | 9 563.47       |
| O0001/IE000604/F0041/X049/R0105/001                       | Finance Uniforms                                | 60 000.00                    | 60 000.00                 |                |              |                | 51 400.00         |                | 8 600.00         | 60 000.00        | 8 600.00       |
| O0001/IE000595/F1177/X049/R0105/001                       | Skills Development Fund (Interns)               | 5 006.40                     | 5 251.20                  | 525.55         | 350.08       | 385.90         | 5 351.63          |                | 100.43           | 5 251.20         | 100.43         |
| O0001/IE000595/F0041/X049/R0105/001                       | Skills Development Leases (Skills Developme     | 102 565.65                   | 93 632.19                 | 8 099.50       | 8 416.85     |                | 108 357.39        |                | 14 725.20        | 93 632.19        | 14 725.20      |
| O1231-1/IE000672/F1177/X049/R0106/001                     | Training and Seminars (Minimum Competency       | 100 000.00                   |                           |                |              |                |                   |                |                  |                  |                |
| Total General Expenditure                                 |                                                 | 12 279 504.15                | 11 038 492.95             | 619 134.62     | 863 091.52   | 245 387.01     | 10 089 404.87     | -              | 949 088.08       | 11 038 492.95    | 949 088.08     |
| Employee Related Cost                                     |                                                 |                              |                           |                |              |                |                   |                |                  |                  |                |
| O0001/IE00136/F0041/X049/R0105/001                        | Employee Related Cost (Vehicle Allowance)       | 273 481.85                   | 283 053.72                | 29 016.39      | 29 016.39    | 23 587.81      | 342 768.10        |                | 59 714.38        | 283 053.72       | 59 714.38      |
| O0001/IE00119/F1177/X049/R0105/001                        | Municipal Running Cost/Accommodation, Tra       |                              | 644.00                    |                |              |                | 644.00            |                | 644.00           |                  | 644.00         |
| O0001/IE00119/F1177/X049/R0105/001                        | Municipal Running Cost/Accommodation, Tra       |                              | 3 864.00                  |                |              | 1 771.00       | 5 939.00          |                | 5 939.00         |                  | 5 939.00       |
| O0001/IE00045/F0041/X049/R0105/001                        | Employee Related Cost (UHF)                     | 46 759.68                    | 46 759.68                 | 3 896.64       | 3 896.64     | 3 896.64       | 44 634.24         |                | 2 125.44         | 46 759.68        | 2 125.44       |
| O0001/IE00045/F1177/X049/R0105/001                        | Employee Related Cost (UHF Interns)             | 5 006.40                     | 5 251.20                  | 525.55         | 350.08       | 385.90         | 4 914.03          |                | 337.17           | 5 251.20         | 337.17         |
| O0001/IE00044/F0041/X049/R0105/001                        | Employee Related Cost (Salaries and Allowanc    | 8 854 400.96                 | 8 760 818.53              | 722 776.36     | 723 295.98   | 730 219.75     | 8 637 905.40      |                | 122 913.13       | 8 760 818.53     | 122 913.13     |
| O0001/IE00044/F0041/X049/R0105/001                        | Employee Related Cost (Provisional Fund and P   | 1 865 416.02                 | 1 967 641.22              | 136 625.19     | 136 625.85   | 137 350.91     | 1 555 879.92      |                | 411 761.30       | 1 967 641.22     | 411 761.30     |
| O0001/IE000369/F0041/X049/R0105/001                       | Employee Related Cost (Overtime)                | 20 000.00                    | 20 000.00                 | 4 153.92       | 1 803.36     |                | 22 613.22         |                | 2 613.22         | 20 000.00        | 2 613.22       |

**2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)**

| ACCOUNT NUMBER                                        | ACCOUNT DESCRIPTION                           | 2022/2023 Final Budget Input | 2022/2023 Adjusted Budget | 30 April 2023       | 31 May 2023         | 30 June 2023        | Total Expenditure       | Pending Amount | Available Budget    | YTD Budget              | Variance            |
|-------------------------------------------------------|-----------------------------------------------|------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------------|----------------|---------------------|-------------------------|---------------------|
| O0001/NE00369/F1177/X049/R0105/001                    | Municipal Running Cost(Non Structured)/Local  | -                            | -                         | 2 527.68            | 63 705.00           | 3 580.88            | 6 108.56                | -              | 6 108.56            | -                       | 6 108.56            |
| O0001/NE00043/F0041/X049/R0105/001                    | Employee Related Cost (Medical Aid)           | 590 407.68                   | 670 552.29                | 63 705.00           | 63 705.00           | 63 705.00           | 709 670.09              | -              | 39 117.80           | 670 552.29              | 39 117.80           |
| O0001/NE00110/F0041/X049/R0105/001                    | Employee Related Cost (Long Term Service A    | 45 000.00                    | 45 000.00                 | -                   | -                   | -                   | -                       | -              | 45 000.00           | 45 000.00               | 45 000.00           |
| O0001/NE01530/F0041/X049/R0105/001                    | Employee Related Cost (Leave Pay)             | 1 040 855.37                 | 677 290.33                | -                   | 33 591.90           | -                   | 167 404.10              | -              | 509 892.23          | 677 290.33              | 509 892.23          |
| O0001/NE01530/F1177/X049/R0105/001                    | Finance Internis - Leave Pay                  | -                            | -                         | 15 018.63           | -                   | -                   | 15 018.63               | -              | 15 018.63           | -                       | 15 018.63           |
| O0001/NE00036/F1177/X049/R0105/001                    | Employee Related Cost (Interns Salaries and A | 500 000.00                   | 524 499.60                | 34 966.64           | 34 966.64           | 34 966.64           | 498 274.62              | -              | 26 224.98           | 524 499.60              | 26 224.98           |
| O0001/NE01521/F0041/X049/R0105/001                    | Employee Related Cost (Housing Subsidy)       | 60 706.26                    | 72 847.44                 | 6 070.62            | 6 070.62            | 6 070.62            | 72 847.44               | -              | 72 847.44           | -                       | -                   |
| O0001/NE06077/F0041/X049/R0105/001                    | Employee Related Cost (Director Finance UIF   | 2 125.44                     | 2 125.44                  | -                   | -                   | -                   | 1 062.72                | -              | 1 062.72            | 2 125.44                | 1 062.72            |
| O0001/NE06059/F0041/X049/R0105/001                    | Employee Related Cost (Director Finance Salar | 611 297.28                   | 407 531.52                | -                   | -                   | -                   | 254 707.20              | -              | 152 824.32          | 407 531.52              | 152 824.32          |
| O0001/NE00042/F0041/X049/R0105/001                    | Municipal Running Cost(Group Life Insurance   | -                            | -                         | 45 413.10           | 45 455.97           | 46 027.18           | 601 702.38              | -              | 601 702.38          | -                       | 601 702.38          |
| O0001/NE06061/F0041/X049/R0105/001                    | Employee Related Cost (Director finance Perf  | -                            | -                         | -                   | -                   | -                   | -                       | -              | -                   | -                       | -                   |
| O0001/NE06772/F0041/X049/R0105/001                    | Employee Related Cost (Director finance Mon   | 203 765.76                   | 135 843.84                | -                   | -                   | -                   | 84 902.40               | -              | 50 941.44           | 135 843.84              | 50 941.44           |
| O0001/NE00038/F0041/X049/R0105/001                    | Employee Related Cost (Bonus)                 | 737 866.75                   | 708 945.77                | -                   | -                   | -                   | 708 945.77              | -              | 708 945.77          | -                       | -                   |
| O0001/NE00040/F0041/X049/R0105/001                    | Employee Related Cost (Bargaining Council)    | 2 842.80                     | 2 839.20                  | 226.80              | 226.80              | 226.80              | 2 700.00                | -              | 139.20              | 2 839.20                | 139.20              |
| O0001/NE00040/F1177/X049/R0105/001                    | Employee Related Cost (Bargaining Council (I  | 618.00                       | 648.00                    | 43.20               | 43.20               | 43.20               | 999.20                  | -              | 351.20              | 648.00                  | 351.20              |
| <b>Total</b>                                          |                                               | <b>14 860 550.26</b>         | <b>14 331 653.78</b>      | <b>1 069 473.72</b> | <b>1 079 098.43</b> | <b>1 051 832.33</b> | <b>13 739 641.02</b>    | <b>-</b>       | <b>592 012.76</b>   | <b>14 331 653.78</b>    | <b>592 012.76</b>   |
| <b>Transfers and Subsidies</b>                        |                                               |                              |                           |                     |                     |                     |                         |                |                     |                         |                     |
| O0001/NE01321/F0041/X049/R0106/001                    | Conditional Grants (Conditional Grants)       | 700 000.00                   | 700 000.00                | 44 139.48           | 41 233.50           | -                   | 490 949.33              | -              | 209 050.67          | 700 000.00              | 209 050.67          |
| <b>Total</b>                                          |                                               | <b>700 000.00</b>            | <b>700 000.00</b>         | <b>44 139.48</b>    | <b>41 233.50</b>    | <b>-</b>            | <b>490 949.33</b>       | <b>-</b>       | <b>209 050.67</b>   | <b>700 000.00</b>       | <b>209 050.67</b>   |
| <b>GRAND TOTAL EXPENDITURE (FINANCE)</b>              |                                               | <b>52 159 291.84</b>         | <b>50 380 384.16</b>      | <b>1 732 747.82</b> | <b>5 649 542.96</b> | <b>3 249 027.38</b> | <b>47 387 230.09</b>    | <b>-</b>       | <b>2 993 154.07</b> | <b>50 380 384.16</b>    | <b>2 993 154.07</b> |
| <b>SUPPLY CHAIN MANAGEMENT (X58)</b>                  |                                               |                              |                           |                     |                     |                     |                         |                |                     |                         |                     |
| <b>General Expenditure</b>                            |                                               |                              |                           |                     |                     |                     |                         |                |                     |                         |                     |
| O0001/NE00738/F0041/X049/R0105/001                    | Printing and Stationery                       | 700 000.00                   | 680 000.00                | 124 254.96          | 115 671.85          | 9 498.70            | 677 952.58              | -              | 2 047.42            | 680 000.00              | 2 047.42            |
| O0001/NE00583/F0041/X049/R0105/001                    | Printing and Stationery wrong                 | -                            | -                         | 11 759.61           | -                   | -                   | 13 761.61               | -              | -                   | -                       | -                   |
| O0016-1/NE00534/F0041/X049/R0106/001                  | Cleaning services (Stock)                     | 300 000.00                   | 300 000.00                | 9 763.04            | 67 099.83           | 27 059.79           | 230 198.68              | -              | 69 801.32           | 300 000.00              | 69 801.32           |
| <b>Total General Expenditure</b>                      |                                               | <b>1 000 000.00</b>          | <b>980 000.00</b>         | <b>145 777.61</b>   | <b>182 771.68</b>   | <b>36 558.49</b>    | <b>921 912.87</b>       | <b>-</b>       | <b>58 087.13</b>    | <b>980 000.00</b>       | <b>58 087.13</b>    |
| <b>TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)</b> |                                               | <b>53 159 291.84</b>         | <b>51 360 384.16</b>      | <b>1 878 525.43</b> | <b>5 832 314.64</b> | <b>3 285 585.87</b> | <b>48 309 142.96</b>    | <b>-</b>       | <b>3 051 241.20</b> | <b>51 360 384.16</b>    | <b>3 051 241.20</b> |
| <b>(SUPLUS)/DEFICIT</b>                               |                                               | <b>- 159 284 313.16</b>      | <b>- 163 831 693.10</b>   | <b>186 684.94</b>   | <b>5 144 599.59</b> | <b>1 332 627.25</b> | <b>- 166 280 374.29</b> | <b>-</b>       | <b>1 567 768.32</b> | <b>- 163 831 693.10</b> | <b>1 542 467.78</b> |

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

| ACCOUNT NUMBER                                      | ACCOUNT DESCRIPTION                                     | 2022/2023 Final Budget input | Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget   | Variance   |
|-----------------------------------------------------|---------------------------------------------------------|------------------------------|-----------------|---------------|-------------|--------------|-------------------|----------------|------------------|--------------|------------|
| <b>IDP AND PMS X096)</b>                            |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| <b>REVENUE</b>                                      |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| Transfers and Subsidies                             |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| D0001/IR006972/F/13636/X096/R0                      | Ward Based Plan Grant                                   |                              |                 |               |             |              |                   |                |                  |              |            |
| <b>Total Transfers and Subsidies</b>                |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| <b>General Expenditure</b>                          |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| O1236-2/IE00677/F0041/X096/R0                       | Budget and IDP Programme/ Mayoral Imbizo                |                              |                 |               |             |              |                   |                |                  |              |            |
| O1236-2/IE00677/F0041/X096/R0                       | IDP Programme (Catering)                                | 550 000.00                   | 672 675.00      | 32 200.00     | 196 050.00  | 22 500.00    | 661 945.00        |                | 10 730.00        | 672 675.00   | 10 730.00  |
| O1236-2/IE00677/F0041/X096/R0                       | IDP Programme (Entertainment)                           | 100 000.00                   | 217 500.00      |               | 29 000.00   | 70 000.00    | 217 400.00        |                | 100.00           | 217 500.00   | 100.00     |
| O1236-2/IE00677/F0041/X096/R0                       | IDP Programme (Sound system)                            | 150 000.00                   | 130 000.00      |               | 41 000.00   | 21 000.00    | 129 800.00        |                | 200.00           | 130 000.00   | 200.00     |
| O1236-2/IE00571/F0041/X096/R0                       | IDP Programme (Tent)                                    | 500 000.00                   | 766 950.00      | 105 000.00    | 287 010.00  |              | 743 960.00        |                | 22 990.00        | 766 950.00   | 22 990.00  |
| O1236-2/IE00703/F0041/X096/R0                       | IDP Programme (Transport)                               | 500 000.00                   | 597 200.00      |               | 144 400.00  | 89 200.00    | 580 800.00        |                | 16 400.00        | 597 200.00   | 16 400.00  |
| O0022-7/IE00847/F0041/X096/R0                       | Ward Based Plan Grant                                   | 200 000.00                   | 290 000.00      |               |             |              | 397 000.00        |                | 107 000.00       | 290 000.00   | 107 000.00 |
| <b>Professional Fees</b>                            |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| O0001/IE00584/F0041/X096/R010                       | Professional Fees (Epmis) and Developing Technical Des  | 800 000.00                   |                 |               |             |              |                   |                |                  |              |            |
| O0001/IE00694/F0041/X096/R010                       | Professional Fees ( Development of Annual Report)       | 200 000.00                   | 198 750.00      |               |             |              | 198 750.00        |                |                  | 198 750.00   |            |
| 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         | 180 000.00   | 1 100.00   |
| O0001/IE00583/F0041/X096/R010                       | Professional Fees (IDP Printing)                        | 180 000.00                   | 298 750.00      |               | 95 000.00   |              | 293 750.00        |                | 5 000.00         | 298 750.00   | 5 000.00   |
| O0001/IE00847/F0041/X096/R010                       | Professional Fees (Development of 5 Year Implementation | 120 000.00                   | 121 000.00      |               |             |              | 120 900.00        |                | 100.00           | 121 000.00   | 100.00     |
| O0001/IE00847/F0041/X096/R369                       | Professional Fees (Development of IDP review)           | 200 000.00                   | 349 000.00      |               |             | 148 900.00   | 347 700.00        |                | 1 300.00         | 349 000.00   | 1 300.00   |
| <b>Total General Expenditure</b>                    |                                                         | 3 680 000.00                 | 3 821 825.00    | 106 100.00    | 792 460.00  | 352 500.00   | 3 870 905.00      |                | 49 080.00        | 3 821 825.00 | 49 080.00  |
| <b>GRAND TOTAL EXPENDITURE (IPD/PMS)</b>            |                                                         | 3 680 000.00                 | 3 821 825.00    | 106 100.00    | 792 460.00  | 352 500.00   | 3 870 905.00      |                | 49 080.00        | 3 821 825.00 | 49 080.00  |
| <b>SPORT AND RECREATION (X125)</b>                  |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| <b>General Expenditure</b>                          |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| O1333-4/IE00677/F0041/X125/R0                       | Ndwedwe Youth Run Series                                |                              |                 |               |             |              |                   |                |                  |              |            |
| O1333-4/IE00677/F0041/X125/R0                       | Ndwedwe Youth Run Series (Refreshment)                  | 20 000.00                    | 20 000.00       |               |             | 20 000.00    | 20 000.00         |                |                  | 20 000.00    |            |
| O1333-4/IE00703/F0041/X125/R0                       | Ndwedwe Youth Run Series (Transport)                    | 35 000.00                    | 35 000.00       |               |             |              | 37 500.00         |                | 2 500.00         | 35 000.00    | 2 500.00   |
| O1333-4/IE00571/F0041/X125/R0                       | Ndwedwe Youth Run Series (Tent, Toilets and Sound)      | 30 000.00                    | 30 000.00       |               |             | 20 000.00    | 20 000.00         |                | 10 000.00        | 30 000.00    | 10 000.00  |
| O1333-2/IE00677/F0041/X125/R0                       | Ndwedwe Cross Country League                            |                              |                 |               |             |              |                   |                |                  |              |            |
| O1333-2/IE00677/F0041/X125/R0                       | Ndwedwe Cross Country (Catering)                        | 30 000.00                    | 30 000.00       |               | 28 400.00   |              | 28 400.00         |                | 1 600.00         | 30 000.00    | 1 600.00   |
| O1333-2/IE00571/F0041/X125/R0                       | Ndwedwe Cross Country (Tent, Sound and Stage)           | 30 000.00                    | 30 000.00       |               | 28 800.00   |              | 28 800.00         |                | 1 200.00         | 30 000.00    | 1 200.00   |
| O1333-2/IE00549/F0041/X125/R0                       | Ndwedwe Cross Country (Prizes)                          | 30 000.00                    | 30 000.00       |               | 29 000.00   |              | 29 000.00         |                | 1 000.00         | 30 000.00    | 1 000.00   |
| O1333-2/IE00703/F0041/X125/R0                       | Ndwedwe Cross Country (Transport)                       | 30 000.00                    | 30 000.00       |               | 29 600.00   |              | 29 600.00         |                | 400.00           | 30 000.00    | 400.00     |
| O1333-5/IE00677/F0041/X125/R0                       | 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         |                |                  | 29 400.00    |            |
| O1333-5/IE00571/F0041/X125/R0                       | Ndwedwe IGs Local Selections (Tent, Chairs and Toilet)  | 30 000.00                    | 28 200.00       |               |             |              | 28 200.00         |                |                  | 28 200.00    |            |
| O1333-5/IE00703/F0041/X125/R0                       | Ndwedwe IGs Local Selections (Transport)                | 50 000.00                    | 58 100.00       |               |             |              | 58 100.00         |                |                  | 58 100.00    |            |
| O1333-5/IE00667/F0041/X125/R0                       | Ndwedwe IGs Local Selections (Sound System)             | 18 000.00                    | 16 500.00       |               |             |              | 16 500.00         |                |                  | 16 500.00    |            |
| O1333-5/IE00653/F0041/X125/R0                       | Ndwedwe IGs Local Selections (Mobile Ambulance)         | 7 000.00                     | 2 608.70        |               |             |              | 2 608.70          |                |                  | 2 608.70     |            |
| <b>Ilembe District Indigenous Games Competition</b> |                                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| O1333-6/IE00703/F0041/X125/R0                       | Ilembe District IGs (Transport)                         | 35 000.00                    | 52 100.00       |               |             |              | 52 100.00         |                |                  | 52 100.00    |            |
| O1333-6/IE00754/F0041/X125/R0                       | Ilembe District IGs (Apparel)                           | 50 000.00                    | 49 050.00       |               |             |              | 49 050.00         |                |                  | 49 050.00    |            |

## 2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                                  | 2022/2023 Final Budget Input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget | Variance  |
|--------------------------------|------------------------------------------------------|------------------------------|---------------------------|---------------|-------------|--------------|-------------------|----------------|------------------|------------|-----------|
|                                | Provincial Indigenous Games Competition              | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-7/IE00703/F0041/X125/R0  | Provincial IGs Competition (Transport)               | 20 000.00                    | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-7/IE00060/F0041/X125/R0  | Provincial IGs Competition (Accommodation)           | 65 000.00                    | 42 230.00                 |               |             |              | 42 230.00         |                | -                | 42 230.00  | -         |
|                                | National Indigenous Games Competition                | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-8/IE00060/F0041/X125/R0  | National IGs Competition Accommodation               | 65 000.00                    | 40 100.00                 |               |             |              | 40 100.00         |                | -                | 40 100.00  | -         |
| 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         |                | -                | 20 000.00  | -         |
|                                | Dundee July 2020                                     | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-9/IE00703/F0041/X125/R0  | Dundee July Horses Transportation from Wards to NDW  | 40 000.00                    | 37 500.00                 |               |             |              | 37 500.00         |                | -                | 37 500.00  | -         |
| O1333-9/IE00060/F0041/X125/R0  | Dundee July Accommodation                            | 35 000.00                    | 91 990.00                 |               |             |              | 91 990.00         |                | -                | 91 990.00  | -         |
|                                | Nkandla May                                          | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-10/IE00060/F0041/X125/R0 | Nkandla May Accommodation                            | 35 000.00                    | -                         |               |             |              | -                 |                | -                | -          | -         |
|                                | Harry Gwala Summer Cup Horse Racing                  | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-11/IE00060/F0041/X125/R0 | Harry Gwala Summer Cup Horses Racing Accommodation   | 35 000.00                    | -                         |               |             |              | -                 |                | -                | -          | -         |
|                                | Ndwedwe Golden Games / Senior Citizens Local Sele    | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-12/IE00677/F0041/X125/R0 | Ndwedwe GG / SC Local Selections (Catering)          | 65 000.00                    | 63 525.00                 |               |             |              | 63 525.00         |                | -                | 63 525.00  | -         |
| O1333-12/IE00667/F0041/X125/R0 | Ndwedwe GG / SC Local Selections (Sound)             | 20 000.00                    | 17 600.00                 |               |             |              | 17 600.00         |                | -                | 17 600.00  | -         |
| O1333-12/IE00703/F0041/X125/R0 | Ndwedwe GG / SC Local Selections (Transport)         | 70 000.00                    | 72 700.00                 |               |             |              | 72 700.00         |                | -                | 72 700.00  | -         |
| O1333-12/IE00653/F0041/X125/R0 | Ndwedwe GG / SC Local Selections (Mobile Ambulance)  | 7 000.00                     | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-12/IE00571/F0041/X125/R0 | Ndwedwe GG / SC Local Selections (Tent and Toilets)  | 30 000.00                    | 28 450.00                 |               |             |              | 28 450.00         |                | -                | 28 450.00  | -         |
|                                | 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         |                | -                | 34 000.00  | -         |
| O1333-13/IE00754/F0041/X125/R0 | Itembe Dis GG Selection (Apparel / Attire)           | 150 000.00                   | 130 300.00                |               |             |              | 130 300.00        |                | -                | 130 300.00 | -         |
|                                | Provincial Golden Games Competitions                 | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-14/IE00703/F0041/X125/R0 | Provincial GG Selection (Transport)                  | 30 000.00                    | 40 000.00                 |               |             |              | 40 000.00         |                | -                | 40 000.00  | -         |
| O1333-14/IE00060/F0041/X125/R0 | Provincial GG Selection (Accommodation)              | 65 000.00                    | 19 100.00                 |               |             |              | 19 100.00         |                | -                | 19 100.00  | -         |
|                                | National Golden Games Competitions                   | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-15/IE00060/F0041/X125/R0 | National GG (Accommodation)                          | 80 000.00                    | 119 850.00                |               |             |              | 119 850.00        |                | -                | 119 850.00 | -         |
| O1333-15/IE01581/F0041/X125/R0 | National GG Flights and Car Hire                     | 55 000.00                    | 5 782.00                  |               |             |              | 5 782.00          |                | -                | 5 782.00   | -         |
| O1333-15/IE00703/F0041/X125/R0 | National GG (Petty Cash for Refreshments)            | 20 000.00                    | 20 040.00                 |               |             |              | 20 040.00         |                | -                | 20 040.00  | -         |
|                                | Ndwedwe Disability Games Local Competition           | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-16/IE00667/F0041/X125/R0 | NDW Dis Games (Catering)                             | 30 000.00                    | 30 075.00                 |               |             |              | 30 075.00         |                | -                | 30 075.00  | -         |
| O1333-16/IE00703/F0041/X125/R0 | NDW Dis Games (Transport)                            | 35 000.00                    | 35 000.00                 |               |             |              | 35 000.00         |                | -                | 35 000.00  | -         |
| O1333-16/IE00571/F0041/X125/R0 | NDW Dis Games (Tent and Toilet)                      | 20 000.00                    | 18 500.00                 |               |             |              | 18 500.00         |                | -                | 18 500.00  | -         |
| O1333-16/IE00667/F0041/X125/R0 | NDW Dis Games (Sound System)                         | 20 000.00                    | 17 800.00                 |               |             |              | 17 800.00         |                | -                | 17 800.00  | -         |
| 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         |                | -                | 50 000.00  | -         |
| O1333-17/IE00703/F0041/X125/R0 | Itembe Disability (Transport)                        | 35 000.00                    | 37 800.00                 |               |             |              | 37 800.00         |                | -                | 37 800.00  | -         |
|                                | Provincial Disability Games                          | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-18/IE00703/F0041/X125/R0 | Prov Disability Games (Transport)                    | 30 000.00                    | 28 000.00                 |               |             |              | 28 000.00         |                | -                | 28 000.00  | -         |
| O1333-18/IE00060/F0041/X125/R0 | Prov Disability Games (Accommodation)                | 45 000.00                    | -                         |               |             |              | -                 |                | -                | -          | -         |
|                                | Ndwedwe Aerobics Marathon                            | -                            | -                         |               |             |              | -                 |                | -                | -          | -         |
| O1333-19/IE00667/F0041/X125/R0 | Ndwedwe Aerobics Marathon (Sound and Stage)          | 65 000.00                    | 65 000.00                 | 16 000.00     |             |              | 57 040.57         |                | 7 950.43         | 65 000.00  | 7 950.43  |
| O1333-19/IE00754/F0041/X125/R0 | Ndwedwe Aerobics Marathon (Apparel)                  | 30 000.00                    | 58 300.00                 |               |             |              | 58 300.00         |                | -                | 58 300.00  | -         |
| O1333-19/IE00677/F0041/X125/R0 | Ndwedwe Aerobics Marathon (Refreshments)             | 40 000.00                    | 40 000.00                 |               |             |              | 35 250.00         |                | 4 750.00         | 40 000.00  | 4 750.00  |
| O1333-19/IE00754/F0041/X125/R0 | Ndwedwe Aerobics Marathon (Promotional Items)        | 30 000.00                    | 30 000.00                 |               |             |              | -                 |                | 30 000.00        | 30 000.00  | 30 000.00 |
| O1333-19/IE00666/F0041/X125/R0 | Ndwedwe Aerobics Marathon (Instructors)              | 30 000.00                    | 29 500.00                 |               |             |              | 29 500.00         |                | -                | 29 500.00  | -         |

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                                                  | 2022/2023 Final Budget input | Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget | Variance  |
|--------------------------------|----------------------------------------------------------------------|------------------------------|-----------------|---------------|-------------|--------------|-------------------|----------------|------------------|------------|-----------|
| O1333-28/IE00677/F0041/X125/R0 | Ndwedwe Local Sport Trainings Competitions                           | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1333-28/IE00677/F0041/X125/R0 | Ndwedwe Local Sport Trainings Competitions (Refreshments)            | 80 000.00                    | 80 000.00       | -             | -           | 15 600.00    | 78 460.00         | -              | 1 540.00         | 80 000.00  | 1 540.00  |
| O1333-28/IE00677/F0041/X125/R0 | Ndwedwe Local Sport Trainings Competitions (Sound)                   | 50 000.00                    | 40 000.00       | -             | -           | 15 000.00    | 30 450.00         | -              | 9 550.00         | 40 000.00  | 9 550.00  |
| O1333-28/IE00677/F0041/X125/R0 | Ndwedwe Local Sport Trainings Competitions (Tent and Prizes)         | 60 000.00                    | 60 000.00       | -             | -           | 15 000.00    | 34 500.00         | -              | 25 500.00        | 60 000.00  | 25 500.00 |
| O1333-28/IE00677/F0041/X125/R0 | Ndwedwe Local Sport Trainings Competitions (Prizes)                  | 55 000.00                    | 55 000.00       | -             | -           | 46 470.00    | 46 470.00         | -              | 8 530.00         | 55 000.00  | 8 530.00  |
| O1333-28/IE00754/F0041/X125/R0 | National and International Local Sport Sponsorship                   | 100 000.00                   | 29 585.00       | -             | -           | -            | 29 585.00         | -              | -                | -          | -         |
| O1333-28/IE00754/F0041/X125/R0 | Sport Facilities Accessories                                         | 55 000.00                    | 55 000.00       | -             | -           | -            | -                 | -              | 55 000.00        | 55 000.00  | 55 000.00 |
| O1333-20/IE00754/F0041/X125/R0 | School Sport Competition                                             | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1333-20/IE00754/F0041/X125/R0 | School Sport Competition Prizes                                      | 60 000.00                    | 60 000.00       | -             | -           | -            | -                 | -              | 60 000.00        | 60 000.00  | 60 000.00 |
| O1333-21/IE00754/F0041/X125/R0 | Sport Training Equipment                                             | 130 000.00                   | 87 300.00       | -             | 55 825.00   | 29 905.00    | 112 640.00        | -              | 25 340.00        | 87 300.00  | 25 340.00 |
| O1333-22/IE00754/F0041/X125/R0 | KZN SALGA DSR GAMES 2020/2021                                        | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1333-22/IE00754/F0041/X125/R0 | Ndwedwe WARD SALGA GAMES                                             | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1333-22/IE00754/F0041/X125/R0 | Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, and Refreshments | 350 000.00                   | 302 100.00      | -             | -           | -            | 302 100.00        | -              | -                | 302 100.00 | -         |
| O1333-22/IE00754/F0041/X125/R0 | Ndwedwe Inter-Wards (Transport)                                      | 80 000.00                    | 79 000.00       | -             | -           | -            | 79 000.00         | -              | -                | 79 000.00  | -         |
| O1333-22/IE00677/F0041/X125/R0 | Ndwedwe Inter-Wards (Refreshments)                                   | 35 000.00                    | 15 050.00       | -             | -           | -            | 15 050.00         | -              | -                | 15 050.00  | -         |
| O1333-23/IE00703/F0041/X125/R0 | Ndwedwe Inter-Zonal Games                                            | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1333-23/IE00703/F0041/X125/R0 | Ndwedwe Inter-Zonal Games (Transport)                                | 80 000.00                    | 109 600.00      | -             | -           | -            | 109 600.00        | -              | -                | 109 600.00 | -         |
| O1333-23/IE00571/F0041/X125/R0 | Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)                  | 25 000.00                    | 24 850.00       | -             | -           | -            | 24 850.00         | -              | -                | 24 850.00  | -         |
| O1333-23/IE00677/F0041/X125/R0 | Ndwedwe Inter-Zonal Games (Catering)                                 | 35 000.00                    | 33 650.00       | -             | -           | -            | 33 650.00         | -              | -                | 33 650.00  | -         |
| O1333-23/IE00667/F0041/X125/R0 | Ndwedwe Inter-Zonal Games (Sound System)                             | 7 000.00                     | 15 000.00       | -             | -           | -            | 15 000.00         | -              | -                | 15 000.00  | -         |
| O1333-23/IE00653/F0041/X125/R0 | Ndwedwe Inter-Zonal Games (Ambulance)                                | 20 000.00                    | 5 608.70        | 3 000.00      | -           | -            | 2 608.70          | -              | 3 000.00         | 5 608.70   | 3 000.00  |
| O1333-23/IE00754/F0041/X125/R0 | Ndwedwe Inter-Zonal Games (Prizes / Gifts)                           | 35 000.00                    | 28 750.00       | -             | -           | -            | 28 750.00         | -              | -                | 28 750.00  | -         |
| O1333-24/IE00703/F0041/X125/R0 | Ilembe District Inter-Municipal SALGA DRS Games                      | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1333-24/IE00677/F0041/X125/R0 | Ilembe District Inter-Municipal SALGA DRS Games (Tent and Catering)  | 67 000.00                    | 67 600.00       | -             | -           | -            | 67 600.00         | -              | -                | 67 600.00  | -         |
| O1333-24/IE00677/F0041/X125/R0 | Ilembe District Inter-Municipal SALGA DRS Games (Refreshments)       | 60 000.00                    | 63 140.00       | -             | -           | -            | 63 140.00         | -              | -                | 63 140.00  | -         |
| O1333-24/IE00754/F0041/X125/R0 | Ilembe District Inter-Municipal SALGA DRS Games (Prizes)             | 350 000.00                   | 317 400.00      | -             | -           | -            | 317 400.00        | -              | -                | 317 400.00 | -         |
| O1333-3/IE00571/F0041/X125/R0  | Ndwedwe Mayoral Cup Competition                                      | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1333-3/IE00571/F0041/X125/R0  | Ndwedwe Mayoral Cup Competition Tent and Boxing Rings                | 70 000.00                    | 70 000.00       | -             | -           | 55 800.00    | 55 800.00         | -              | 14 200.00        | 70 000.00  | 14 200.00 |
| O1333-25/IE00703/F0041/X125/R0 | Ndwedwe Mayoral Cup Competition Transport                            | 80 000.00                    | 80 000.00       | -             | -           | 72 000.00    | 72 000.00         | -              | 8 000.00         | 80 000.00  | 8 000.00  |
| O1333-25/IE00677/F0041/X125/R0 | Ndwedwe Mayoral Cup Competition Catering                             | 45 000.00                    | 45 000.00       | -             | -           | 44 900.00    | 44 900.00         | -              | 100.00           | 45 000.00  | 100.00    |
| O1333-25/IE00667/F0041/X125/R0 | Ndwedwe Mayoral Cup Competition Sound System                         | 25 000.00                    | 25 000.00       | -             | -           | 22 500.00    | 22 500.00         | -              | 2 500.00         | 25 000.00  | 2 500.00  |
| O1333-25/IE00653/F0041/X125/R0 | Ndwedwe Mayoral Cup Competition Mobile Ambulance                     | 10 000.00                    | 10 000.00       | -             | -           | -            | -                 | -              | 10 000.00        | 10 000.00  | 10 000.00 |
| O1333-25/IE00626/F0041/X125/R0 | Ndwedwe Mayoral Cup Competition Entertainment and Refreshments       | 55 000.00                    | 55 000.00       | -             | -           | 55 600.00    | 55 600.00         | -              | 600.00           | 55 000.00  | 600.00    |
| O1333-25/IE00754/F0041/X125/R0 | Ndwedwe Mayoral Cup Competition Apparel for Clubs and Officials      | 35 000.00                    | 35 000.00       | -             | -           | 29 500.00    | 29 500.00         | -              | 5 500.00         | 35 000.00  | 5 500.00  |
| O1333-25/IE00772/F0041/X125/R0 | Ndwedwe Mayoral Cup Competition Media Coverage                       | 80 000.00                    | 65 000.00       | -             | -           | -            | -                 | -              | 65 000.00        | 65 000.00  | 65 000.00 |
| O1333-26/IE00703/F0041/X125/R0 | Capacity Building Workshops (Transport)                              | 30 000.00                    | 29 400.00       | -             | -           | -            | 29 400.00         | -              | -                | 29 400.00  | -         |
| O1333-26/IE00677/F0041/X125/R0 | Capacity Building Workshops (Refreshments)                           | 40 000.00                    | 20 000.00       | -             | -           | 17 000.00    | 17 000.00         | -              | 3 000.00         | 20 000.00  | 3 000.00  |
| O1333-26/IE00677/F0041/X125/R0 | Capacity Building Workshop (Facilitator / Service Provider)          | 80 000.00                    | 79 000.00       | -             | -           | -            | 79 000.00         | -              | -                | 79 000.00  | -         |
| O1333-26/IE00667/F0041/X125/R0 | Capacity Building Workshop (Accommodation)                           | 200 000.00                   | 276 790.00      | -             | -           | -            | 276 790.00        | -              | -                | 276 790.00 | -         |
| O1293-5/IE00632/F0041/X125/R0  | Women in Sport Symposium                                             | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1293-5/IE00632/F0041/X125/R0  | Women in Sport Symposium (Catering)                                  | 35 000.00                    | 33 900.00       | -             | -           | -            | 33 900.00         | -              | -                | 33 900.00  | -         |
| O1293-5/IE00677/F0041/X125/R0  | Women in Sport Symposium (Sound and Stage)                           | 35 000.00                    | 34 740.00       | -             | -           | -            | 34 740.00         | -              | -                | 34 740.00  | -         |
| O1293-5/IE00677/F0041/X125/R0  | Women in Sport Symposium (Transport)                                 | 45 000.00                    | 44 850.00       | -             | -           | -            | 44 850.00         | -              | -                | 44 850.00  | -         |
| O1293-5/IE00754/F0041/X125/R0  | Women in Sport Symposium (Promotional Items)                         | 30 000.00                    | 26 000.00       | -             | -           | -            | 26 000.00         | -              | -                | 26 000.00  | -         |
| O1293-5/IE00667/F0041/X125/R0  | Women in Sport Symposium (Facilitator)                               | 30 000.00                    | 29 500.00       | -             | -           | -            | 29 500.00         | -              | -                | 29 500.00  | -         |
| O1293-6/IE00677/F0041/X125/R0  | ECD Sport Development Programme                                      | -                            | -               | -             | -           | -            | -                 | -              | -                | -          | -         |
| O1293-6/IE00677/F0041/X125/R0  | ECD Sport Development Programme (Refreshments)                       | 45 000.00                    | 38 320.00       | -             | -           | -            | 38 320.00         | -              | -                | 38 320.00  | -         |

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

| ACCOUNT NUMBER                                        | ACCOUNT DESCRIPTION                                    | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023    | 31 May 2023       | 30 June 2023      | Total Expenditure   | Pending Amount | Available Budget  | YTD Budget          | Variance          |
|-------------------------------------------------------|--------------------------------------------------------|------------------------------|---------------------------|------------------|-------------------|-------------------|---------------------|----------------|-------------------|---------------------|-------------------|
| O1293-6/IE00667/F0041/X125/R0                         | ECD Sport Development Programme(Sound)                 | 60 000.00                    | 62 400.00                 |                  |                   |                   | 62 400.00           |                | -                 | 62 400.00           | -                 |
| O1293-6/IE00703/F0041/X125/R0                         | ECD Sport Development Programme(Transport)             | 60 000.00                    | 59 200.00                 |                  |                   |                   | 59 200.00           |                | -                 | 59 200.00           | -                 |
| O1293-6/IE00754/F0041/X125/R0                         | ECD Sport Development Programme (Promotional Items)    | 40 000.00                    | 39 400.00                 |                  |                   |                   | 39 400.00           |                | -                 | 39 400.00           | -                 |
|                                                       | Ndwedwe Rural Horse Racing                             |                              |                           |                  |                   |                   |                     |                |                   |                     |                   |
| O1293-7/IE00677/F0041/X125/R0                         | Ndwedwe Rural Horse Racing(Catering)                   | 45 000.00                    | 45 000.00                 |                  | 43 050.00         |                   | 43 050.00           |                | 1 950.00          | 45 000.00           | 1 950.00          |
| O1293-7/IE00667/F0041/X125/R0                         | Ndwedwe Rural Horse Racing(Sound&Stage)                | 60 000.00                    | 40 000.00                 |                  |                   | 46 100.00         | 46 100.00           |                | 6 100.00          | 40 000.00           | 6 100.00          |
| O1293-7/IE00703/F0041/X125/R0                         | Ndwedwe Rural Horse Racing(Transport)                  | 65 000.00                    | 60 000.00                 |                  | 22 500.00         | 29 600.00         | 52 100.00           |                | 7 900.00          | 60 000.00           | 7 900.00          |
| O1293-7/IE00571/F0041/X125/R0                         | Ndwedwe Rural Horse Racing(Trailer Hire)               | 55 000.00                    | 55 000.00                 |                  | 53 500.00         |                   | 53 500.00           |                | 1 500.00          | 55 000.00           | 1 500.00          |
| O1293-7/IE00754/F0041/X125/R0                         | Ndwedwe Rural Horse Racing(Promotional Items & Gifts)  | 30 000.00                    | 25 000.00                 |                  |                   | 21 650.00         | 21 650.00           |                | 3 350.00          | 25 000.00           | 3 350.00          |
|                                                       | 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                 |                  |                   |                   |                     |                | -                 | -                   | -                 |
| O1293-8/IE00666/F0041/X125/R0                         | Ndwedwe Sport Awards(Project Coordinator)              | 100 000.00                   | 70 000.00                 |                  |                   |                   |                     |                | 90 000.00         | 90 000.00           | 90 000.00         |
| O1293-8/IE00549/F0041/X125/R0                         | Ndwedwe SAFA Wards / Zonal Prizes                      | 70 000.00                    |                           |                  |                   |                   |                     |                | 70 000.00         | 70 000.00           | 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)                   |                              |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
| <b>Total General Expenditure</b>                      |                                                        | <b>5 238 000.00</b>          | <b>4 736 234.40</b>       | <b>13 000.00</b> | <b>290 675.00</b> | <b>556 625.00</b> | <b>4 261 971.97</b> |                | <b>474 262.43</b> | <b>4 736 234.40</b> | <b>474 262.43</b> |
| <b>GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)</b> |                                                        | <b>5 238 000.00</b>          | <b>4 736 234.40</b>       | <b>13 000.00</b> | <b>290 675.00</b> | <b>556 625.00</b> | <b>4 261 971.97</b> |                | <b>474 262.43</b> | <b>4 736 234.40</b> | <b>474 262.43</b> |
| <b>YOUTH DEVELOPMENT</b>                              |                                                        |                              |                           |                  |                   |                   |                     |                |                   |                     |                   |
|                                                       | <b>Youth Development</b>                               |                              |                           |                  |                   |                   |                     |                |                   |                     |                   |
| O1444-4/IE00677/F0041/X045/R0                         | Job Readiness (Catering)                               | 70 000.00                    | 70 000.00                 |                  |                   | 9 565.22          | 66 615.22           |                | 3 384.78          | 70 000.00           | 3 384.78          |
| O1444-4/IE00667/F0041/X045/R0                         | Job Readiness (Sound and Stage)                        | 35 000.00                    | 34 600.00                 |                  |                   |                   | 27 200.00           |                | 7 400.00          | 34 600.00           | 7 400.00          |
| O1444-4/IE00703/F0041/X045/R0                         | Job Readiness (Transport)                              | 70 000.00                    | 70 000.00                 |                  |                   | 7 500.00          | 66 700.00           |                | 3 300.00          | 70 000.00           | 3 300.00          |
|                                                       | <b>Youth SMME Seminar</b>                              |                              |                           |                  |                   |                   |                     |                |                   |                     |                   |
| 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          |                | -                 | 215 400.00          | -                 |
|                                                       | <b>Youth IDP</b>                                       |                              |                           |                  |                   |                   |                     |                |                   |                     |                   |
| O1444-6/IE00677/F0041/X045/R0                         | Youth IDP (Catering)                                   |                              |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
| O1444-6/IE00626/F0041/X045/R0                         | Youth IDP (Entertainment)                              |                              |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
| O1444-6/IE00667/F0041/X045/R0                         | Youth IDP (Sound and Stage)                            |                              |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
| O1444-6/IE00703/F0041/X045/R0                         | Youth IDP (Transport)                                  |                              |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
|                                                       | <b>Exam Prayer, Life Coaching and Motivations</b>      |                              |                           |                  |                   |                   |                     |                |                   |                     |                   |
| O1444-7/IE00677/F0041/X045/R0                         | Exam Prayer, Life Coaching and Motivations (Catering)  | 100 000.00                   | 74 100.00                 |                  |                   |                   | 74 100.00           |                | -                 | 74 100.00           | -                 |
| 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         | 59 200.00           | 29 600.00         |
| O1444-7/IE00626/F0041/X045/R0                         | Exam Prayer, Life Coaching and Motivations (Entertain  | 35 000.00                    |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
| O1444-7/IE00667/F0041/X045/R0                         | Exam Prayer, Life Coaching and Motivations (Sound and  | 50 000.00                    | 44 000.00                 |                  |                   |                   | 44 000.00           |                | -                 | 44 000.00           | -                 |
|                                                       | <b>Youth Summit</b>                                    |                              |                           |                  |                   |                   |                     |                |                   |                     |                   |
| O1444-8/IE00677/F0041/X045/R0                         | Youth Summit (Catering)                                |                              |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
| O1444-8/IE00703/F0041/X045/R0                         | Youth Summit (Transport)                               | 65 000.00                    | 65 000.00                 |                  |                   | 29 600.00         | 29 600.00           |                | 35 400.00         | 65 000.00           | 35 400.00         |
| O1444-8/IE00667/F0041/X045/R0                         | Youth Summit (Sound and Stage)                         |                              |                           |                  |                   |                   |                     |                | -                 | -                   | -                 |
| O1444-8/IE00754/F0041/X045/R0                         | Youth Summit (Promotional Items)                       | 45 000.00                    | 45 000.00                 |                  |                   |                   |                     |                | 45 000.00         | 45 000.00           | 45 000.00         |
| O1444-8/IE00571/F0041/X045/R0                         | Youth Summit (Venue Hire)                              | 80 000.00                    | 80 000.00                 |                  |                   |                   |                     |                | 80 000.00         | 80 000.00           | 80 000.00         |

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| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                                        | 2022/2023 Final Budget Input | Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget | Variance   |
|--------------------------------|------------------------------------------------------------|------------------------------|-----------------|---------------|-------------|--------------|-------------------|----------------|------------------|------------|------------|
| O1444-8/IE00694/F0041/X045/R0  | Youth Summit (Facilitator)                                 | 50 000.00                    | 50 000.00       |               |             |              |                   |                | 50 000.00        | 50 000.00  | 50 000.00  |
| 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         |                |                  | 37 950.00  |            |
| O1444-9/IE00787/F0041/X045/R0  | Online CAO NSFAS Applications (Data and WiFi)              | 18 000.00                    |                 |               |             |              |                   |                |                  |            |            |
| O1444-10/IE00677/F0041/X045/R0 | Top Achievers Awards Ceremony                              |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-10/IE00677/F0041/X045/R0 | Top Achievers Awards Ceremony (Catering)                   |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-10/IE00703/F0041/X045/R0 | Top Achievers Awards Ceremony (Transport)                  | 35 000.00                    | 35 000.00       |               |             |              | 33 000.00         |                | 2 000.00         | 35 000.00  | 2 000.00   |
| O1444-10/IE00694/F0041/X045/R0 | Top Achievers Awards Ceremony (Project Coordinator)        | 60 000.00                    |                 |               |             |              |                   |                |                  |            |            |
| O1444-10/IE00677/F0041/X045/R0 | Top Achievers Awards Ceremony (Venue Hire)                 | 80 000.00                    | 182 000.00      |               |             | 181 700.00   | 181 700.00        |                | 300.00           | 182 000.00 | 300.00     |
| O1444-10/IE00667/F0041/X045/R0 | Top Achievers Awards Ceremony (Sound and Stage)            |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-10/IE00754/F0041/X045/R0 | Top Achievers Awards Ceremony (Gifts and Promotions)       |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-11/IE00677/F0041/X045/R0 | Junior Council Launch                                      |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-11/IE00667/F0041/X045/R0 | Junior Council Launch (Catering)                           | 30 000.00                    |                 |               |             |              |                   |                |                  |            |            |
| O1444-11/IE00667/F0041/X045/R0 | Junior Council Launch (Sound and Stage)                    | 20 000.00                    |                 |               |             |              |                   |                |                  |            |            |
| O1444-11/IE00703/F0041/X045/R0 | Junior Council Launch (Transport)                          |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-12/IE00677/F0041/X045/R0 | Youth Revolutionary Programmes                             |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-12/IE00677/F0041/X045/R0 | Youth Revolutionary Programmes (Catering)                  | 80 000.00                    | 75 800.00       |               |             |              | 75 800.00         |                |                  | 75 800.00  |            |
| O1444-12/IE00703/F0041/X045/R0 | Youth Revolutionary Programmes (Transport)                 | 90 000.00                    | 88 500.00       |               |             |              | 88 500.00         |                |                  | 88 500.00  |            |
| O1444-12/IE00754/F0041/X045/R0 | Youth Revolutionary Programmes (Promotional Items)         | 40 000.00                    | 40 000.00       |               | 10 900.00   |              | 39 900.00         |                | 100.00           | 40 000.00  | 100.00     |
| O1444-12/IE00667/F0041/X045/R0 | Youth Revolutionary Programmes (Sound, Tent and Stage)     | 80 000.00                    | 74 050.00       |               |             |              | 74 050.00         |                |                  | 74 050.00  |            |
| O1444-12/IE00680/F0041/X045/R0 | Youth Development (Drivers Licences)                       | 400 000.00                   | 370 000.00      | 118 520.00    | 28 000.00   | 119 280.00   | 265 800.00        |                | 104 200.00       | 370 000.00 | 104 200.00 |
| O1444-13/IE00677/F0041/X045/R0 | Career Guidance and Career Expo                            |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-13/IE00677/F0041/X045/R0 | Career Guidance and Career Expo (Catering)                 | 80 000.00                    | 29 700.00       |               |             |              | 29 700.00         |                |                  | 29 700.00  |            |
| O1444-13/IE00703/F0041/X045/R0 | Career Guidance and Career Expo (Transport)                | 100 000.00                   | 118 400.00      |               |             |              | 118 400.00        |                |                  | 118 400.00 |            |
| O1444-13/IE00667/F0041/X045/R0 | Careers Guidance and Career Expo (Sound, Tent and Stage)   | 80 000.00                    | 45 000.00       | 16 000.00     |             | 12 500.00    | 43 500.00         |                | 1 500.00         | 45 000.00  | 1 500.00   |
| O1444-18/IE00677/F0041/X045/R0 | Education Indaba                                           |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-18/IE00677/F0041/X045/R0 | Education Indaba (Catering)                                | 40 000.00                    | 40 000.00       |               | 24 800.00   |              | 24 800.00         |                |                  | 24 800.00  |            |
| O1444-18/IE00667/F0041/X045/R0 | Education Indaba (Sound)                                   | 30 000.00                    | 30 000.00       |               |             | 16 000.00    | 16 000.00         |                |                  | 16 000.00  |            |
| O1444-14/IE00677/F0041/X045/R0 | Miss Ndwedwe                                               |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-14/IE00677/F0041/X045/R0 | Miss Ndwedwe (Catering)                                    | 45 000.00                    | 45 000.00       |               |             |              | 36 250.00         |                | 8 750.00         | 45 000.00  | 8 750.00   |
| O1444-14/IE00667/F0041/X045/R0 | Miss Ndwedwe (Sound and Stage)                             | 60 000.00                    | 35 000.00       |               |             |              | 40 900.00         |                | 5 900.00         | 35 000.00  | 5 900.00   |
| O1444-14/IE00754/F0041/X045/R0 | Miss Ndwedwe (Gifts Promotional Items)                     | 20 000.00                    | 20 000.00       |               |             |              | 19 800.00         |                | 200.00           | 20 000.00  | 200.00     |
| O1444-14/IE00626/F0041/X045/R0 | Miss Ndwedwe (Entertainment and Facilitators)              | 100 000.00                   | 100 000.00      |               |             |              | 117 600.00        |                | 17 600.00        | 100 000.00 | 17 600.00  |
| O1444-15/IE00677/F0041/X045/R0 | Faith based Youth Forum                                    |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-15/IE00677/F0041/X045/R0 | Faith based Youth Forum (Catering)                         | 35 000.00                    | 37 250.00       |               |             |              | 37 250.00         |                |                  | 37 250.00  |            |
| O1444-15/IE00703/F0041/X045/R0 | Faith based Youth Forum (Transport)                        | 45 000.00                    | 45 000.00       |               |             |              | 28 000.00         |                | 17 000.00        | 45 000.00  | 17 000.00  |
| O1444-15/IE00667/F0041/X045/R0 | Faith based Youth Forum (Sound and Stage)                  | 50 000.00                    | 40 000.00       |               | 18 800.00   |              | 34 300.00         |                | 5 700.00         | 40 000.00  | 5 700.00   |
| O1444-16/IE00677/F0041/X045/R0 | Young Local Artists Support and Workshop                   |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-16/IE00677/F0041/X045/R0 | Young Local Artists Support and Workshop (Catering)        | 70 000.00                    | 70 000.00       |               | 10 000.00   |              | 69 410.00         |                | 590.00           | 70 000.00  | 590.00     |
| O1444-16/IE00847/F0041/X045/R0 | Young Local Artists Support and Workshop (Facilitators)    | 70 000.00                    | 70 000.00       |               | 29 500.00   |              | 59 000.00         |                | 11 000.00        | 70 000.00  | 11 000.00  |
| O1444-16/IE00703/F0041/X045/R0 | Young Local Artists Support and Workshop (Transport)       | 35 000.00                    | 31 500.00       |               |             |              | 31 500.00         |                |                  | 31 500.00  |            |
| O1444-16/IE00667/F0041/X045/R0 | Young Local Artists Support and Workshop (Sound and Stage) | 50 000.00                    | 44 000.00       |               |             |              | 46 800.00         |                | 2 800.00         | 44 000.00  | 2 800.00   |
| O1444-17/IE00571/F0041/X045/R0 | Ndwedwe Boys Camp                                          |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-17/IE00571/F0041/X045/R0 | Ndwedwe Boys Camp (Venue booking)                          | 90 000.00                    | 121 508.00      |               |             |              | 121 508.00        |                |                  | 121 508.00 |            |
| O1444-17/IE00677/F0041/X045/R0 | Ndwedwe Boys Camp (Catering)                               |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-17/IE00703/F0041/X045/R0 | Ndwedwe Boys Camp (Transport)                              | 90 000.00                    | 74 100.00       |               |             |              | 74 100.00         |                |                  | 74 100.00  |            |
| O1444-17/IE00754/F0041/X045/R0 | Ndwedwe Boys Camp (Promotional Items & Gifts)              | 30 000.00                    | 29 400.00       |               |             |              | 29 400.00         |                |                  | 29 400.00  |            |
| O1444-17/IE00667/F0041/X045/R0 | Ndwedwe Boys Camp (Sound and Stage)                        |                              |                 |               |             |              |                   |                |                  |            |            |
| O1444-17/IE00847/F0041/X045/R0 | Ndwedwe Boys Camp (Facilitators and Life Coaches)          | 45 000.00                    | 29 000.00       |               |             |              | 29 000.00         |                |                  | 29 000.00  |            |
| O1444-17/IE00677/F0041/X045/R0 | Ndwedwe Youth Artisans Training Programme (Skills)         |                              |                 |               |             |              |                   |                |                  |            |            |
| O1293-9/IE00750/F0041/X045/R0  | Ndwedwe Youth Artisans (Tuition Fees)                      | 150 000.00                   |                 |               |             |              |                   |                |                  |            |            |

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|--------------------------------------------------|--------------------------------------------------------|------------------------------|-----------------|---------------|-------------|--------------|-------------------|----------------|------------------|--------------|------------|
| ACCOUNT NUMBER                                   | ACCOUNT DESCRIPTION                                    | 2022/2023 Final Budget input | Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget   | Variance   |
|                                                  | Young Women Meet and Greet Empowerment Session         | -                            | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O1293-10/IE00677/F0041/X045/R0                   | Young Women Meet and Greet Empowerment Session         | 50 000.00                    | 50 000.00       | 39 700.00     | -           | -            | 49 600.00         | -              | 400.00           | 50 000.00    | 400.00     |
| O1293-10/IE00571/F0041/X045/R0                   | Young Women Meet and Greet Empowerment Session (       | 80 000.00                    | 70 000.00       | -             | 19 000.00   | 44 500.00    | 63 500.00         | -              | 6 500.00         | 70 000.00    | 6 500.00   |
| O1293-10/IE00667/F0041/X045/R0                   | Young Women Meet and Greet Empowerment Session (       | 15 000.00                    | 15 000.00       | -             | -           | -            | -                 | -              | 15 000.00        | 15 000.00    | 15 000.00  |
| O1293-10/IE00571/F0041/X045/R0                   | Young Women Empowerment Seminar(Venue)                 | -                            | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O1293-10/IE00847/F0041/X045/R0                   | Young Women Empowerment Seminar(Facilitator)           | 30 000.00                    | 30 000.00       | 29 000.00     | -           | -            | 29 000.00         | -              | 1 000.00         | 30 000.00    | 1 000.00   |
|                                                  | Young People in Arts (Traditional Arts)                | -                            | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O1293-11/IE00677/F0041/X045/R0                   | Young People in Arts (Traditional Arts) - Catering     | 40 000.00                    | 40 000.00       | -             | -           | -            | 35 250.00         | -              | 4 750.00         | 40 000.00    | 4 750.00   |
| O1293-11/IE00703/F0041/X045/R0                   | Young People in Arts (Traditional Arts) - Transport    | 40 000.00                    | 40 000.00       | 12 000.00     | -           | -            | 36 000.00         | -              | 4 000.00         | 40 000.00    | 4 000.00   |
| O1293-11/IE00667/F0041/X045/R0                   | Young People in Arts (Traditional Art) - Sound         | 40 000.00                    | 40 000.00       | -             | 16 000.00   | -            | 31 000.00         | -              | 9 000.00         | 40 000.00    | 9 000.00   |
| O1293-11/IE00847/F0041/X045/R0                   | Young People in Arts (Traditional Art) - Facilitator   | 50 000.00                    | 50 000.00       | -             | 19 800.00   | -            | 49 300.00         | -              | 700.00           | 50 000.00    | 700.00     |
|                                                  | Ndwedwe Youth Council Meeting                          | -                            | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O1293-12/IE00571/F0041/X045/R0                   | Ndwedwe Youth Council Meeting (Venue)                  | 55 000.00                    | 132 900.00      | -             | -           | -            | 132 900.00        | -              | -                | 132 900.00   | -          |
| O1293-12/IE00677/F0041/X045/R0                   | Ndwedwe Youth Council Meeting (Catering)               | 150 000.00                   | 62 100.00       | -             | -           | -            | 56 370.00         | -              | 5 730.00         | 62 100.00    | 5 730.00   |
| Total General Expenditure                        |                                                        | 3 943 000.00                 | 3 295 458.00    | 215 220.00    | 176 800.00  | 420 645.22   | 2 840 053.22      | -              | 455 404.78       | 3 295 458.00 | 455 404.78 |
|                                                  |                                                        |                              |                 |               |             |              |                   |                |                  |              |            |
| GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)      |                                                        | 3 943 000.00                 | 3 295 458.00    | 215 220.00    | 176 800.00  | 420 645.22   | 2 840 053.22      | -              | 455 404.78       | 3 295 458.00 | 455 404.78 |
|                                                  |                                                        |                              |                 |               |             |              |                   |                |                  |              |            |
| PUBLIC PARTICIPATION                             |                                                        |                              |                 |               |             |              |                   |                |                  |              |            |
|                                                  | Ward Comittees                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| O1358-3/IE00660/F0041/X045/R0                    | Ward Committees (Accommodation)                        | 800 000.00                   | 999 920.00      | -             | -           | -            | 999 920.00        | -              | -                | 999 920.00   | -          |
| O1358-3/IE00677/F0041/X045/R0                    | Ward Committees (Catering )                            | 308 000.00                   | 208 000.00      | -             | 28 625.00   | 20 226.22    | 210 026.22        | -              | 2 026.22         | 208 000.00   | 2 026.22   |
| O0001/IE00586/F0041/X045/R010                    | Ward Committees (Payment of Ward Committees)           | 3 442 000.00                 | 3 522 000.00    | 339 700.00    | 292 400.00  | 285 500.00   | 3 480 350.00      | -              | 41 650.00        | 3 522 000.00 | 41 650.00  |
| O1358-3/IE00840/F0041/X045/R0                    | Ward Committees (Service Provider - Contracted Service | 250 000.00                   | 250 035.00      | -             | -           | -            | 250 035.00        | -              | -                | 250 035.00   | -          |
| O1358-3/IE00628/F0041/X045/R0                    | Ward Committees (Sound System)                         | 152 000.00                   | 152 000.00      | -             | 29 600.00   | -            | 103 450.00        | -              | 48 550.00        | 152 000.00   | 48 550.00  |
| O1358-3/IE00703/F0041/X045/R0                    | Ward Committees (Transportation)                       | 350 000.00                   | 327 000.00      | -             | -           | -            | 384 800.00        | -              | 57 800.00        | 327 000.00   | 57 800.00  |
| O1358-3/IE00604/F0041/X045/R0                    | Ward Committees (Uniform/T-shirts)                     | 250 000.00                   | 250 000.00      | -             | -           | -            | 227 500.00        | -              | 22 500.00        | 250 000.00   | 22 500.00  |
| O0001/IE00592/F0041/X045/R010                    | Seating Allowance for Traditional Leaders              | -                            | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O1358-3/IE00754/F0041/X045/R0                    | Ward Committees (Diaries)                              | 180 000.00                   | 180 000.00      | -             | -           | -            | 178 900.00        | -              | 1 100.00         | 180 000.00   | 1 100.00   |
| O1308-2/IE00754/F0041/X045/R0                    | Isicathamiya (Gift and promotional items)              | 70 000.00                    | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
|                                                  | Speaker Imbizo                                         |                              |                 |               |             |              |                   |                |                  |              |            |
| O1240-3/IE00677/F0041/X045/R0                    | Speaker Imbizo (Catering)                              | 200 000.00                   | 230 000.00      | -             | 191 500.00  | 38 679.00    | 230 179.00        | -              | 179.00           | 230 000.00   | 179.00     |
| O1240-4/IE00667/F0041/X045/R0                    | Speaker Imbizo (Sound System)                          | 70 000.00                    | 70 000.00       | -             | 25 500.00   | -            | 55 100.00         | -              | 14 900.00        | 70 000.00    | 14 900.00  |
| O1240-6/IE00626/F0041/X045/R0                    | Speaker Imbizo (Entertainment)                         | 60 000.00                    | 60 000.00       | -             | 59 840.00   | -            | 59 840.00         | -              | 160.00           | 60 000.00    | 160.00     |
| O1240-4/IE00571/F0041/X045/R0                    | Speaker Imbizo (Tent Hire)                             | 180 000.00                   | 180 000.00      | -             | 28 000.00   | -            | 55 800.00         | -              | 124 200.00       | 180 000.00   | 124 200.00 |
| O1240-4/IE00703/F0041/X045/R0                    | Speaker Imbizo (Transport)                             | 200 000.00                   | 240 000.00      | -             | 177 400.00  | 29 600.00    | 236 600.00        | -              | 3 400.00         | 240 000.00   | 3 400.00   |
| O1240-4/IE00754/F0041/X045/R0                    | Speaker Imbizo (Promotional Materials)                 | 200 000.00                   | 122 000.00      | -             | 58 800.00   | 28 600.00    | 116 400.00        | -              | 5 600.00         | 122 000.00   | 5 600.00   |
|                                                  | Ward Committees Quarterly meetings                     |                              |                 |               |             |              |                   |                |                  |              |            |
| O1358-2/IE00632/F0041/X045/R0                    | Ward Committees Quarterly meeting (catering)           | 70 000.00                    | 70 000.00       | -             | -           | 4 950.00     | 4 950.00          | -              | 65 050.00        | 70 000.00    | 65 050.00  |
| O1358-2/IE00667/F0041/X045/R0                    | Ward Committees Quarterly meeting (transport)          | 70 000.00                    | 140 000.00      | -             | -           | 134 900.00   | 134 900.00        | -              | 5 100.00         | 140 000.00   | 5 100.00   |
| O1358-4/IE00628/F0041/X045/R0                    | Ward Committees Quarterly meeting (sound system)       | 40 000.00                    | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O1358-4/IE00571/F0041/X045/R0                    | Ward Committees Quarterly meeting ( tables & Decor)    | 30 000.00                    | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
|                                                  | ID Campaign                                            |                              |                 |               |             |              |                   |                |                  |              |            |
| O0006-3/IE00571/F0041/X045/R0                    | ID Campaign (Hire tent)                                | 70 000.00                    | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O0006-3/IE00677/F0041/X045/R0                    | ID Campaign (transport)                                | 60 000.00                    | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
| O0006-3/IE00632/F0041/X045/R0                    | ID Campaign (catering)                                 | 35 000.00                    | -               | -             | -           | -            | -                 | -              | -                | -            | -          |
|                                                  |                                                        |                              |                 |               |             |              |                   |                |                  |              |            |
| O1235-7/IE00847/F0041/X045/R0                    | Public Participation Strategy                          | 200 000.00                   | 194 900.00      | -             | -           | -            | 194 900.00        | -              | -                | 194 900.00   | -          |
| O1235-7/IE00756/F0041/X045/R0                    | Public Participation loud-hailers & Banners            | 70 000.00                    | 60 000.00       | -             | -           | -            | -                 | -              | 60 000.00        | 60 000.00    | 60 000.00  |
| O1235-7/IE00694/F0041/X045/R0                    | Municipal Rapid Response                               | 70 000.00                    | 40 000.00       | -             | -           | -            | -                 | -              | 40 000.00        | 40 000.00    | 40 000.00  |

| 2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER) |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
|--------------------------------------------------|-----------------------------------------------------------------|------------------------------|-----------------|---------------|-------------|--------------|-------------------|----------------|------------------|--------------|------------|
| ACCOUNT NUMBER                                   | ACCOUNT DESCRIPTION                                             | 2022/2023 Final Budget Input | Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget   | Variance   |
| Total General Expenditure                        |                                                                 | 7 427 000.00                 | 7 295 855.00    | 339 700.00    | 891 665.00  | 542 455.22   | 6 923 650.22      | -              | 372 204.78       | 7 295 855.00 | 372 204.78 |
| GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)   |                                                                 | 7 427 000.00                 | 7 295 855.00    | 339 700.00    | 891 665.00  | 542 455.22   | 6 923 650.22      | -              | 372 204.78       | 7 295 855.00 | 372 204.78 |
| 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    |               |             | 126 192.68   | 1 892 776.73      |                | 2 776.73         | 1 890 000.00 | 2 776.73   |
| O1350-1/IE000685/F0041/X045/R01                  | Internal Audit Fees                                             | 800 000.00                   | 1 000 129.74    | 232 256.36    | 25 770.52   | 105 392.82   | 976 803.67        |                | 23 326.07        | 1 000 129.74 | 23 326.07  |
| O1350-1/IE000584/F0041/X045/R01                  | Risk Management Professional Fees                               | 200 000.00                   | 261 488.89      |               |             | 3 502.93     | 163 134.11        |                | 98 354.78        | 261 488.89   | 98 354.78  |
| O1350-1/IE000584/F0041/X045/R01                  | Membership Fees (IMFO)                                          | 5 000.00                     | 3 000.00        |               |             |              |                   |                | 3 000.00         | 3 000.00     | 3 000.00   |
| O1350-1/IE000584/F0041/X045/R01                  | Membership Fees (IIASA)                                         | 5 000.00                     | 5 000.00        |               |             |              |                   |                | 5 000.00         | 5 000.00     | 5 000.00   |
| O1350-1/IE000584/F0041/X045/R01                  | Membership Fees (IRMSA)                                         | 10 000.00                    | 8 000.00        |               |             |              |                   |                | 8 000.00         | 8 000.00     | 8 000.00   |
| O1350-1/IE000584/F0041/X045/R01                  | Membership Fees (ILGM)                                          | 10 000.00                    |                 |               |             |              |                   |                |                  |              |            |
| O1350-1/IE00059/F0041/X045/R01                   | Conferences/Training (Registration Fees; Seminars, Conferences) |                              | 25 000.00       | 8 560.87      |             | 10 561.73    | 23 383.46         |                | 1 616.54         | 25 000.00    | 1 616.54   |
| TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE        |                                                                 | 2 530 000.00                 | 3 192 618.63    | 240 817.23    | 25 770.52   | 245 650.16   | 3 056 097.97      | -              | 136 520.66       | 3 192 618.63 | 136 520.66 |
| LEGAL SERVICES                                   |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| General Expenditure                              |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| O0001/IE000008/F0041/X045/R010                   | 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       | 4 461 292.00 | 432 000.81 |
| TOTAL LEGAL SERVICES                             |                                                                 | 2 000 000.00                 | 4 461 292.00    | 91 131.50     | 781 898.66  |              | 4 893 292.81      |                | 432 000.81       | 4 461 292.00 | 432 000.81 |
| MUNICIPAL MANAGER'S OFFICE                       |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| REVENUE                                          |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| Transfers and Subsidies                          |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| D0001/RO006973/F13637/X045/R01                   | Schemes Support Programme Grant                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| Total Transfers and Subsidies                    |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| General Expenditure                              |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| O0001/IE000144/F0041/X045/R010                   | Subsistence and Travelling Allowance                            | 17 000.00                    | 117 000.00      | 4 038.77      | 12 767.76   | 32 890.32    | 150 566.84        |                | 33 566.84        | 117 000.00   | 33 566.84  |
| O0001/IE01583/F0041/X045/R010                    | Subsistence, Travelling & Accommodation (Car hire- with         |                              |                 |               |             |              |                   |                |                  |              |            |
| O0001/IE00143/F0041/X045/R010                    | Subsistence, Travelling & Accommodation (Car hire- with         | 10 000.00                    | 10 000.00       |               |             |              |                   |                | 10 000.00        | 10 000.00    | 10 000.00  |
| O0001/IE01581/F0041/X045/R010                    | Subsistence, Travelling & Accommodation (Flights)               | 30 000.00                    | 30 000.00       |               |             |              | 21 000.00         |                | 9 000.00         | 30 000.00    | 9 000.00   |
| O0001/IE00060/F0041/X045/R010                    | Subsistence, Travelling & Accommodation (Strategic Sess         | 100 000.00                   | 145 000.00      | 30 260.00     |             |              | 128 510.60        |                | 16 489.40        | 145 000.00   | 16 489.40  |
| O0001/IE00059/F0041/X045/R010                    | Conferences/Training (Registration Fees; Seminars, Con          | 45 000.00                    | 80 000.00       |               |             |              | 67 729.99         |                | 12 270.01        | 80 000.00    | 12 270.01  |
| O1239-1/IE0072/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         | 2 241 108.00 | 1 751.90   |
| O1238-1/IE0072/F0041/X045/R01                    | Communication (Mayor slot (Publicity)                           |                              | 500 000.00      |               | 471 500.00  |              | 471 500.00        |                | 28 500.00        | 500 000.00   | 28 500.00  |
| O0024-1/IE00578/F0041/X045/R01                   | Shared Fraud hotline                                            | 20 000.00                    | 20 000.00       |               |             |              |                   |                | 20 000.00        | 20 000.00    | 20 000.00  |
| O0001/IE000595/F0041/X045/R010                   | Skills Development Fund                                         | 99 334.65                    | 108 643.23      | 7 455.74      | 8 555.51    | 8 113.62     | 89 954.63         |                | 18 688.60        | 108 643.23   | 18 688.60  |
| Total General Expenditure                        |                                                                 | 1 221 334.65                 | 3 251 751.23    | 41 754.51     | 731 573.27  | 41 003.94    | 3 168 618.16      | -              | 83 133.07        | 3 251 751.23 | 83 133.07  |
| Employee Related Cost                            |                                                                 |                              |                 |               |             |              |                   |                |                  |              |            |
| O0001/IE00036/F0041/X045/R010                    | Employee Related Cost (Salaries and Allowances)                 | 8 949 249.85                 | 8 002 466.97    | 629 877.96    | 674 502.77  | 671 730.37   | 7 336 053.83      |                | 666 413.14       | 8 002 466.97 | 666 413.14 |
| O0001/IE00038/F0041/X045/R010                    | Employee Related Cost (Bonus)                                   | 574 138.86                   | 287 417.20      |               |             |              | 287 417.20        |                |                  | 287 417.20   |            |

| 2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)     |                                                       |                              |                           |               |              |              |                   |                |                  |               |              |
|------------------------------------------------------|-------------------------------------------------------|------------------------------|---------------------------|---------------|--------------|--------------|-------------------|----------------|------------------|---------------|--------------|
| ACCOUNT NUMBER                                       | ACCOUNT DESCRIPTION                                   | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023  | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget    | Variance     |
| 00001/IE00040/F0041/X045/R010                        | Employee Related Cost (Bargaining Council)            | 3 696.10                     | 3 942.70                  | 259.20        | 270.00       | 270.00       | 2 926.80          |                | 1 015.90         | 3 942.70      | 1 015.90     |
| 00001/IE00043/F0041/X045/R010                        | Employee Related Cost (Medical Aid)                   | 392 972.64                   | 353 952.60                | 22 037.40     | 26 668.80    | 26 668.80    | 295 498.20        |                | 58 454.40        | 353 952.60    | 58 454.40    |
| 00001/IE00044/F0041/X045/R010                        | Employee Related Cost (Provident Fund and Pension - R | 1 406 071.44                 | 1 091 264.53              | 70 223.63     | 83 250.15    | 87 871.88    | 861 210.54        |                | 230 053.99       | 1 091 264.53  | 230 053.99   |
| 00001/IE00045/F0041/X045/R010                        | Employee Related Cost (UIF)                           | 61 553.95                    | 63 763.20                 | 4 156.88      | 4 278.58     | 4 283.40     | 46 816.78         |                | 16 946.42        | 63 763.20     | 16 946.42    |
| 00001/IE00110/F0041/X045/R010                        | Employee Related Cost (Long Term Service Awards)      | 30 000.00                    | 30 000.00                 |               |              |              |                   |                | 30 000.00        | 30 000.00     | 30 000.00    |
| 00001/IE00126/F0041/X045/R010                        | Employee Related Cost (Vehicle Allowance)             | 554 039.79                   | 761 499.83                | 47 561.10     | 52 561.10    | 57 989.68    | 599 328.45        |                | 162 171.38       | 761 499.83    | 162 171.38   |
| 00001/IE01521/F0041/X045/R010                        | Employee Related Cost (Housing Subsidy)               | 12 141.25                    | 12 141.24                 | 1 011.77      | 2 023.54     | 2 023.54     | 14 164.78         |                | 2 023.54         | 12 141.24     | 2 023.54     |
| 00001/IE01530/F0041/X045/R010                        | Employees related cost (Leave Pay)                    | 101 382.79                   | 378 355.15                |               | 56 598.00    |              | 515 820.99        |                | 137 465.84       | 378 355.15    | 137 465.84   |
| 00001/IE01537/F0041/X045/R010                        | Employees Related Cost Clothing Allowance             | 533 154.00                   | 510 000.00                | 42 500.00     | 42 500.00    | 42 500.00    | 510 000.00        |                | -                | 510 000.00    | -            |
| 00001/IE03969/F0041/X045/R010                        | Employee Related Cost (Overtime)                      | 20 000.00                    | 50 000.00                 | 14 053.81     | 12 745.24    | 30 235.70    | 57 394.75         |                | 7 394.75         | 50 000.00     | 7 394.75     |
| 00001/IE00128/F0041/X045/R010                        | Employee Related Cost Municipal Manager (Salaries and | 744 528.72                   | 372 264.36                | 58 070.26     | 58 070.26    | 57 412.66    | 347 763.96        |                | 24 500.40        | 372 264.36    | 24 500.40    |
| 00001/IE06107/F0041/X045/R010                        | Employee Related Cost Municipal Manager (Performance  |                              | -                         |               |              |              |                   |                | -                | -             | -            |
| 00001/IE06266/F0041/X045/R010                        | Employee Related Cost Municipal Manager (UIF)         | 2 125.44                     | 2 125.44                  | 177.12        | 177.12       | 177.12       | 1 062.72          |                | 1 062.72         | 2 125.44      | 1 062.72     |
| 00001/IE06910/F0041/X045/R010                        | Employee Related Cost Municipal Manager (Vehicle All  | 248 176.20                   | 124 088.10                | 23 330.55     | 23 330.55    | 23 768.95    | 136 447.90        |                | 12 359.80        | 124 088.10    | 12 359.80    |
| Totals Employee Related Cost                         |                                                       | 13 633 251.03                | 12 043 281.32             | 913 259.68    | 1 036 976.11 | 1 004 932.10 | 11 011 906.90     | -              | 1 031 374.42     | 12 043 281.32 | 1 031 374.42 |
|                                                      |                                                       |                              |                           |               |              |              |                   |                |                  |               |              |
| GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE) |                                                       | 14 854 585.68                | 15 295 032.55             | 955 014.19    | 1 768 549.38 | 1 045 936.04 | 14 180 525.06     | -              | 1 114 507.49     | 15 295 032.55 | 1 114 507.49 |
|                                                      |                                                       |                              |                           |               |              |              |                   |                |                  |               |              |
| TOTAL EXPENDITURE (MUNICIPAL MANAGER)                |                                                       | 39 672 585.68                | 42 098 315.58             | 1 960 982.92  | 4 727 818.56 | 3 163 811.64 | 40 026 496.25     | -              | 2 071 819.33     | 42 098 315.58 | 2 071 819.33 |
|                                                      |                                                       |                              |                           |               |              |              |                   |                |                  |               |              |
| (SUP)US/DEFICIT                                      |                                                       | 39 672 585.68                | 42 098 315.58             | 1 960 982.92  | 4 727 818.56 | 3 163 811.64 | 40 026 496.25     | -              | 2 071 819.33     | 42 098 315.58 | 2 071 819.33 |

| 2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES) |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
|---------------------------------------------------|-------------------------------------------------------------|------------------------------|---------------------------|---------------|-------------|--------------|-------------------|----------------|------------------|--------------|--------------|--|
| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION                                         | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget   | Variance     |  |
| LIBRARY                                           |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| REVENUE                                           |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| Transfers and Subsidies                           |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| D0001/IE0006985/F13636/X024/R0106                 | Provincialisation of libraries Grant                        | -                            | 981 000.00                | -             | 219 732.26  | 226 113.08   | 2 678 455.78      | -              | 1 697 455.78     | 981 000.00   | 1 697 455.78 |  |
| D0001/IE0006972/F13636/X024/R0105                 | Community Library Services Grant                            | -                            | 1 023 000.00              | -             | -           | -            | -                 | -              | 1 023 000.00     | -            | 1 023 000.00 |  |
| D0001/IE000961/F0047/X024/R010500                 | Library fee                                                 | -                            | 2 500.00                  | -             | -           | 636.52       | 1 875.64          | -              | 636.52           | 2 500.00     | 624.36       |  |
| Total Transfers and Subsidies                     |                                                             | -                            | 2 004 000.00              | -             | 219 732.26  | 226 749.60   | 2 680 331.42      | -              | 673 831.42       | 2 006 500.00 | 673 831.42   |  |
| TOTAL REVENUE                                     |                                                             | -                            | 2 004 000.00              | -             | 219 732.26  | 226 749.60   | 2 680 331.42      | -              | 673 831.42       | 2 006 500.00 | 673 831.42   |  |
| EXPENDITURE                                       |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| General Expenditure                               |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| Reading Programme                                 |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| O1255-1/IE00677/F0041/X024/R0106                  | Catering (Catering for Reading)                             | 50 000.00                    | 14 250.00                 | -             | -           | -            | 4 250.00          | -              | 10 000.00        | 14 250.00    | 10 000.00    |  |
| O0001/IE000583/F0041/X024/R010500                 | Library Books                                               | 100 000.00                   | 163 200.26                | 7 400.26      | -           | -            | 79 400.26         | -              | 83 800.00        | 163 200.26   | 83 800.00    |  |
| O0001/IE000595/F13636/X024/R010500                | Skills Development Fund (Library Grant)                     | 19 213.80                    | 19 066.97                 | 1 706.00      | 1 729.11    | 1 792.28     | 20 726.63         | -              | 1 659.66         | 19 066.97    | 1 659.66     |  |
| Total General Expenditure                         |                                                             | 169 213.80                   | 196 517.23                | 9 106.26      | 1 729.11    | 1 792.28     | 104 376.89        | -              | 92 140.34        | 196 517.23   | 92 140.34    |  |
| Employee Related Cost                             |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| O0001/IE00040/F13636/X024/R010500                 | Employee Related Cost (Council Industrial Library)          | 741.60                       | 771.00                    | 75.60         | 75.60       | 75.60        | 831.60            | -              | 60.60            | 771.00       | 60.60        |  |
| O0001/IE01530/F13636/X024/R010500                 | Employee Related Cost (Leave Pay Library)                   | 40 000.00                    | 26 656.25                 | -             | -           | -            | 88 432.85         | -              | 61 776.60        | 26 656.25    | 61 776.60    |  |
| O0001/IE00045/F13636/X024/R010500                 | Employee Related Cost Cyber Cadet Library Grant (UIF)       | 12 752.64                    | 12 752.64                 | 1 211.16      | 1 211.16    | 1 211.16     | 13 433.18         | -              | 680.54           | 12 752.64    | 680.54       |  |
| O0001/IE00038/F13636/X024/R010500                 | Employee Related Cost Cyber Cadet Library Grant (Bonus)     | 144 330.59                   | 145 146.68                | -             | -           | -            | 145 146.68        | -              | -                | 145 146.68   | -            |  |
| O0001/IE01521/F0283/X024/R010500                  | Employee Related Cost Cyber Cadet Library Grant (Housing)   | 149 349.60                   | 145 818.00                | 13 818.00     | 13 818.00   | 15 940.80    | 161 471.60        | -              | 15 603.60        | 145 818.00   | 15 603.60    |  |
| O0001/IE00043/F13636/X024/R010500                 | Employee Related Cost Cyber Cadet Library Grant (Medical)   | 50 000.00                    | 60 000.00                 | 12 544.30     | 14 833.75   | 19 048.60    | 67 162.46         | -              | 7 162.46         | 60 000.00    | -            |  |
| O0001/IE00969/F13636/X024/R010500                 | Employee Related Cost Cyber Cadet Library Grant (Overseas)  | 352 024.24                   | 353 713.94                | 33 336.17     | 33 336.17   | 33 336.17    | 361 110.57        | -              | 7 396.63         | 353 713.94   | 7 396.63     |  |
| O0001/IE00044/F13636/X024/R010500                 | Employee Related Cost Cyber Cadet Library Grant (Provident) | 1 235 587.53                 | 1 240 074.52              | 154 718.47    | 154 718.47  | 154 718.47   | 1 712 582.21      | -              | 472 507.69       | 1 240 074.52 | 472 507.69   |  |
| O0001/IE00036/F0041/X024/R010500                  | Employee Related Cost Cyber Cadet Library Grant (Salaries)  | 496 379.54                   | 465 088.14                | 5 000.00      | 5 000.00    | 5 000.00     | 25 000.00         | -              | 440 088.14       | 465 088.14   | 440 088.14   |  |
| Total Employee Related Cost                       |                                                             | 2 481 165.74                 | 2 450 021.16              | 220 693.70    | 223 003.15  | 229 320.80   | 2 575 121.15      | -              | 125 099.99       | 2 450 021.16 | 125 099.99   |  |
| GRAND TOTAL EXPENDITURE (LIBRARY)                 |                                                             | 2 650 379.54                 | 2 646 538.39              | 229 799.96    | 224 732.26  | 231 113.08   | 2 679 498.04      | -              | 32 959.65        | 2 646 538.39 | 32 959.65    |  |
| SOCIAL COHESION                                   |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| General Expenditure                               |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| Social Cohesion / Gender                          |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| O1252-3/IE00677/F0041/X008/R0106                  | Social Cohesion / Gender (Catering)                         | 130 000.00                   | 153 350.00                | -             | -           | -            | 143 600.00        | -              | 9 750.00         | 153 350.00   | 9 750.00     |  |
| O1252-3/IE00754/F0041/X008/R0106                  | Social Cohesion / Gender (Gift / promotional material)      | 50 000.00                    | 51 000.00                 | -             | -           | -            | 51 000.00         | -              | -                | 51 000.00    | -            |  |
| O1252-3/IE00667/F0041/X008/R0106                  | Social Cohesion / Gender (Sound System and Stage)           | 80 000.00                    | 54 550.00                 | -             | -           | -            | 54 550.00         | -              | -                | 54 550.00    | -            |  |
| O1252-3/IE00057/F0041/X008/R0106                  | Social Cohesion / Gender (Tent)                             | 50 000.00                    | 43 900.00                 | -             | -           | -            | 43 900.00         | -              | -                | 43 900.00    | -            |  |
| O1252-3/IE00703/F0041/X008/R0106                  | Social Cohesion / Gender (Transport)                        | 80 000.00                    | 120 800.00                | -             | -           | -            | 120 800.00        | -              | -                | 120 800.00   | -            |  |
| Social Cohesion / Disability Programme            |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| O1245-3/IE00754/F0041/X008/R0106                  | Social Cohesion / Disability (Gift and Promotional Items)   | 50 000.00                    | 30 000.00                 | -             | -           | -            | -                 | -              | 30 000.00        | 30 000.00    | 30 000.00    |  |
| O1245-3/IE00677/F0041/X008/R0106                  | Social Cohesion / Disability (Catering.)                    | 100 000.00                   | 76 660.00                 | -             | 11 525.00   | -            | 75 435.00         | -              | 1 225.00         | 76 660.00    | 1 225.00     |  |
| O1245-3/IE00847/F0041/X008/R0106                  | Social Cohesion / Disability (facilitator)                  | 40 000.00                    | 33 000.00                 | -             | 9 000.00    | -            | 34 000.00         | -              | 1 000.00         | 33 000.00    | 1 000.00     |  |
| 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         | 25 500.00    | 2 200.00     |  |
| O1245-3/IE00703/F0041/X008/R0106                  | Social Cohesion / Disability (Transport)                    | 80 000.00                    | 57 600.00                 | -             | -           | -            | 47 600.00         | -              | 10 000.00        | 57 600.00    | 10 000.00    |  |
| Social Cohesion / Dress a Child                   |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| O1242-4/IE00677/F0041/X008/R0106                  | Social Cohesion / Dress a Child (Catering.)                 | 100 000.00                   | 100 000.00                | -             | -           | -            | 86 975.00         | -              | 13 025.00        | 100 000.00   | 13 025.00    |  |
| O1242-4/IE00604/F0041/X008/R0106                  | Social Cohesion / Dress a Child (School Uniform)            | 400 000.00                   | 516 100.00                | 26 450.00     | 174 800.00  | 62 420.00    | 492 970.00        | -              | 23 130.00        | 516 100.00   | 23 130.00    |  |
| O1242-4/IE00667/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           | 30 000.00    | 700.00       |  |
| O1242-4/IE00057/F0041/X008/R0106                  | Social Cohesion / Dress a Child (Tent)                      | 60 000.00                    | 60 000.00                 | 29 400.00     | -           | -            | 59 200.00         | -              | 800.00           | 60 000.00    | 800.00       |  |
| O1242-4/IE00703/F0041/X008/R0106                  | Social Cohesion / Dress a Child (Transport)                 | 80 000.00                    | -                         | -             | -           | -            | -                 | -              | -                | -            | -            |  |
| O1264-23/IE01312/F0041/X008/R0106                 | Dress a Child Covid 19 Respond                              | -                            | -                         | -             | -           | -            | -                 | -              | -                | -            | -            |  |
| Social Cohesion / Jangoma                         |                                                             |                              |                           |               |             |              |                   |                |                  |              |              |  |
| O1308-3/IE00677/F0041/X008/R0106                  | Social Cohesion / Jangoma (Catering.)                       | 70 000.00                    | -                         | -             | -           | -            | -                 | -              | -                | -            | -            |  |
| O1308-3/IE00667/F0041/X008/R0106                  | Social Cohesion / Jangoma (Sound System and Stage)          | 50 000.00                    | -                         | -             | -           | -            | -                 | -              | -                | -            | -            |  |

| 2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES) |                                                              |                              |                           |               |             |              |                   |                |                  |            |           |
|---------------------------------------------------|--------------------------------------------------------------|------------------------------|---------------------------|---------------|-------------|--------------|-------------------|----------------|------------------|------------|-----------|
| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION                                          | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget | Variance  |
| O1308-3/1E00754/F0041/X008/R0106/                 | Social Cohesion/ Ingoma (Gift and Promotional Items)         | 50 000.00                    | -                         |               |             |              | -                 | -              | -                | -          | -         |
| O1308-3/1E00571/F0041/X008/R0106/                 | Social Cohesion/Ingomant                                     | 70 000.00                    | -                         |               |             |              | -                 | -              | -                | -          | -         |
| O1308-3/1E00703/F0041/X008/R0106/                 | Social Cohesion/Ingoma(transport)                            | 50 000.00                    | -                         |               |             |              | -                 | -              | -                | -          | -         |
| O1217-6/1E00677/F0041/X008/R0106/                 | Social Cohesion/Orphans and Farmworkers                      | 50 000.00                    | 30 000.00                 | 30 250.00     |             |              | 30 250.00         | -              | 250.00           | 30 000.00  | 250.00    |
| O1217-6/1E00754/F0041/X008/R0106/                 | Social Cohesion/Orphans and Farm workers (Catering)          | 50 000.00                    | 30 000.00                 | 29 325.00     |             |              | 29 325.00         | -              | 675.00           | 30 000.00  | 675.00    |
| O1217-6/1E00703/F0041/X008/R0106/                 | Social Cohesion/Orphans and Farm workers (Transport)         | 70 000.00                    | 30 000.00                 | 29 600.00     |             |              | 29 600.00         | -              | 400.00           | 30 000.00  | 400.00    |
| O1217-6/1E00667/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         | 30 000.00  | 7 100.00  |
| O1217-6/1E00571/F0041/X008/R0106/                 | Social Cohesion/Orphans and Farmworkers                      | 50 000.00                    | -                         |               |             |              | -                 | -              | -                | -          | -         |
| O1248-1/1E00677/F0041/X008/R0106/                 | Social Cohesion/Senior Citizen Program                       | 80 000.00                    | 41 800.00                 |               |             |              | 41 800.00         | -              | -                | 41 800.00  | -         |
| O1248-1/1E00754/F0041/X008/R0106/                 | Social Cohesion/Senior Citizens(Gifts and Promotional Items) | 50 000.00                    | 80 000.00                 |               |             |              | 80 000.00         | -              | -                | 80 000.00  | -         |
| O1248-1/1E00667/F0041/X008/R0106/                 | Social Cohesion/Senior citizens (Sound System and Stage)     | 30 000.00                    | 15 000.00                 |               |             |              | 15 000.00         | -              | -                | 15 000.00  | -         |
| O1248-1/1E00571/F0041/X008/R0106/                 | Social Cohesion/ Senior Citizens (Tent)                      | 50 000.00                    | 50 000.00                 |               |             |              | 19 800.00         | -              | 30 200.00        | 50 000.00  | 30 200.00 |
| O1248-1/1E00703/F0041/X008/R0106/                 | Social Cohesion/ Senior Citizens (Tent ) funded by Agency/   | 70 000.00                    | 53 600.00                 |               |             |              | 53 600.00         | -              | -                | 53 600.00  | -         |
| O1308-4/1E00677/F0041/X008/R0106/                 | Social Cohesion/Umkhosi Wesintu                              | 220 000.00                   | 129 780.00                | 29 950.00     | 48 250.00   |              | 117 860.00        | -              | 11 920.00        | 129 780.00 | 11 920.00 |
| O1308-4/1E00847/F0041/X008/R0106/                 | Social Cohesion/Umkhosi Wesintu (facilitator)                | 35 000.00                    | -                         |               |             |              | -                 | -              | -                | -          | -         |
| O1308-4/1E00754/F0041/X008/R0106/                 | Social Cohesion/Umkhosi Wesintu (Gifts and Promotional)      | 50 000.00                    | 30 000.00                 |               |             |              | 30 000.00         | -              | -                | 30 000.00  | 30 000.00 |
| O1308-4/1E00667/F0041/X008/R0106/                 | Social Cohesion/Umkhosi Wesintu (Sound System and Stage)     | 40 000.00                    | 30 000.00                 |               |             |              | 29 490.00         | -              | 510.00           | 30 000.00  | 510.00    |
| O1308-4/1E00571/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        | 90 000.00  | 34 500.00 |
| O1308-4/1E00703/F0041/X008/R0106/                 | Social Cohesion/Umkhosi Wesintu (Transport)                  | 100 000.00                   | 74 000.00                 |               |             |              | 53 600.00         | -              | 20 400.00        | 74 000.00  | 20 400.00 |
| O1243-5/1E00677/F0041/X008/R0106/                 | Moral Regeneration Program                                   | 100 000.00                   | 100 000.00                |               |             | 18 000.00    | 88 650.00         | -              | 11 350.00        | 100 000.00 | 11 350.00 |
| O1243-5/1E00703/F0041/X008/R0106/                 | Moral Regeneration (Catering)                                | 70 000.00                    | 53 600.00                 |               |             |              | 53 600.00         | -              | -                | 53 600.00  | -         |
| O1243-5/1E00571/F0041/X008/R0106/                 | Moral Regeneration (Transportation)                          | 50 000.00                    | 49 500.00                 |               |             |              | 49 500.00         | -              | -                | 49 500.00  | -         |
| O1243-5/1E00667/F0041/X008/R0106/                 | Moral Regeneration (Tent, Chairs and Tables)                 | 50 000.00                    | 49 600.00                 |               |             |              | 49 600.00         | -              | -                | 49 600.00  | -         |
| O1220-4/1E00677/F0041/X008/R0106/                 | HIV and AIDS Programmes                                      | 100 000.00                   | 53 700.00                 |               |             |              | 53 700.00         | -              | -                | 53 700.00  | -         |
| O1220-4/1E00571/F0041/X008/R0106/                 | HIV and AIDS Programmes (Catering)                           | 50 000.00                    | 25 655.00                 |               |             |              | 25 655.00         | -              | -                | 25 655.00  | -         |
| O1220-4/1E00667/F0041/X008/R0106/                 | HIV and AIDS Programmes (Hire Charges Tent)                  | 30 000.00                    | 14 995.00                 |               |             |              | 14 995.00         | -              | -                | 14 995.00  | -         |
| O1220-4/1E00703/F0041/X008/R0106/                 | HIV and AIDS Programmes (Sound system)                       | 90 000.00                    | 27 000.00                 |               |             |              | 27 000.00         | -              | -                | 27 000.00  | -         |
| O1247-1/1E00677/F0041/X008/R0106/                 | Civil Society Forums Advisory meeting                        | 50 000.00                    | 32 970.00                 | 2 400.00      |             |              | 25 085.00         | -              | 7 885.00         | 32 970.00  | 7 885.00  |
| O1247-1/1E00754/F0041/X008/R0106/                 | Civil Society Forums Advisory meeting (Catering)             | 20 000.00                    | -                         |               |             |              | -                 | -              | -                | -          | -         |
| O1235-6/1E00677/F0041/X008/R0106/                 | 16 Days of Activism Program                                  | 60 000.00                    | 55 250.00                 |               |             |              | 55 250.00         | -              | -                | 55 250.00  | -         |
| O1235-6/1E00571/F0041/X008/R0106/                 | 16 Days of Activism Programme (Catering)                     | 30 000.00                    | 28 250.00                 |               |             |              | 28 250.00         | -              | -                | 28 250.00  | -         |
| O1235-6/1E00667/F0041/X008/R0106/                 | 16 Days of Activism Programme (Tent )                        | 30 000.00                    | 18 000.00                 |               |             |              | 18 000.00         | -              | -                | 18 000.00  | -         |
| O1235-6/1E00703/F0041/X008/R0106/                 | 16 Days of Activism Programme (Sound and stage)              | 50 000.00                    | 29 600.00                 |               |             |              | 29 600.00         | -              | -                | 29 600.00  | -         |
| O1308-5/1E00677/F0041/X008/R0106/                 | Umkhosi womhlaba                                             | 150 000.00                   | 189 125.00                |               |             |              | 189 125.00        | -              | -                | 189 125.00 | -         |
| O1308-5/1E00703/F0041/X008/R0106/                 | Umkhosi Womhlaba (Catering)                                  | 250 000.00                   | 185 000.00                |               |             |              | 185 000.00        | -              | -                | 185 000.00 | -         |
| O1308-5/1E00754/F0041/X008/R0106/                 | Umkhosi Womhlaba (Transport)                                 | 100 000.00                   | 94 000.00                 |               |             |              | 94 000.00         | -              | -                | 94 000.00  | -         |
| O0020-1/1E00677/F0041/X008/R0106/                 | Child Protection Program                                     | 50 000.00                    | 30 000.00                 |               |             |              | 22 610.00         | -              | 7 390.00         | 30 000.00  | 7 390.00  |
| O0020-1/1E00754/F0041/X008/R0106/                 | Child Protection Program (Catering)                          | 30 000.00                    | 30 000.00                 |               |             |              | 26 035.00         | -              | 3 965.00         | 30 000.00  | 3 965.00  |
| O0020-1/1E00667/F0041/X008/R0106/                 | Child Protection(Promotional Items)                          | 30 000.00                    | 15 000.00                 |               |             |              | 14 720.00         | -              | 280.00           | 15 000.00  | 280.00    |
| O0020-1/1E00703/F0041/X008/R0106/                 | Childs Protection(Sound and Stage)                           | 50 000.00                    | 30 000.00                 |               |             |              | 11 000.00         | -              | 19 000.00        | 30 000.00  | 19 000.00 |
| O0020-1/1E00694/F0041/X008/R0106/                 | Child Protection (Transport)                                 | 30 000.00                    | 30 000.00                 |               |             |              | 29 500.00         | -              | 500.00           | 30 000.00  | 500.00    |
| O0013-1/1E00677/F0041/X008/R0106/                 | Children council (advisory meetings)                         | 30 000.00                    | -                         |               |             |              | -                 | -              | -                | -          | -         |
| O1243-7/1E00677/F0041/X008/R0106/                 | Children council (advisory meetings catering)                | 50 000.00                    | 41 700.00                 |               |             |              | 41 700.00         | -              | -                | 41 700.00  | -         |
| O1243-7/1E00754/F0041/X008/R0106/                 | Mandela Program                                              | 40 000.00                    | 52 275.00                 |               |             |              | 52 275.00         | -              | -                | 52 275.00  | -         |
| O1243-7/1E00571/F0041/X008/R0106/                 | Catering                                                     | 50 000.00                    | 62 111.60                 | 15 065.00     |             | 14 000.00    | 61 046.60         | -              | 1 065.00         | 62 111.60  | 1 065.00  |
| O1243-7/1E00703/F0041/X008/R0106/                 | Promotional material and Gifts                               | 30 000.00                    | 28 500.00                 |               |             |              | 28 500.00         | -              | -                | 28 500.00  | -         |
| O1243-7/1E00667/F0041/X008/R0106/                 | Painting accessories, Nails and Cleaning material            | 30 000.00                    | 28 500.00                 |               |             |              | 28 500.00         | -              | -                | 28 500.00  | -         |
| O1243-7/1E00571/F0041/X008/R0106/                 | Service Provider (Labour)                                    | 30 000.00                    | 28 500.00                 |               |             |              | 28 500.00         | -              | -                | 28 500.00  | -         |

| 2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES) |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
|---------------------------------------------------|------------------------------------------------------------|------------------------------|---------------------------|---------------|-------------|--------------|-------------------|----------------|------------------|--------------|------------|
| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION                                        | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget   | Variance   |
| O1246-2/1E00847/F0041/X008/R0106/                 | Training and Development                                   | 290 000.00                   | 468 020.89                |               |             | 199 320.00   | 467 340.89        |                | 680.00           | 468 020.89   | 680.00     |
| O1240-8/1E00632/F0041/X008/R0106/                 | Capacity building and training for vulnerable groups on sk |                              |                           |               |             |              |                   |                |                  |              |            |
| O1240-8/1E00667/F0041/X008/R0106/                 | Women's Caucus                                             | 100 000.00                   | 85 950.00                 |               |             |              |                   |                |                  |              |            |
| O1240-8/1E00667/F0041/X008/R0106/                 | Women's Caucus Catering                                    | 30 000.00                    | 29 600.00                 |               | 5 500.00    |              | 84 450.00         |                | 1 500.00         | 85 950.00    | 1 500.00   |
| O1240-8/1E00754/F0041/X008/R0106/                 | Women's Caucus Sound System                                | 50 000.00                    | 50 000.00                 |               |             |              | 29 600.00         |                |                  | 29 600.00    |            |
| O1240-8/1E00894/F0041/X008/R0106/                 | Women's Caucus (Gifts and Promotional items)               | 80 000.00                    | 68 857.71                 |               |             |              | 50 000.00         |                |                  | 50 000.00    |            |
| O1240-8/1E00894/F0041/X008/R0106/                 | Women's caucus (Skills Development for and Emancipation)   | 70 000.00                    | 73 465.00                 |               |             |              | 58 857.71         |                | 10 000.00        | 68 857.71    | 10 000.00  |
| O1240-9/1E00677/F0041/X008/R0106/                 | Women's Parliament                                         | 30 000.00                    | 41 750.00                 |               |             |              |                   |                |                  |              |            |
| O1240-9/1E00677/F0041/X008/R0106/                 | Women's Parliament (Catering)                              | 30 000.00                    | 75 200.00                 |               |             |              | 73 465.00         |                |                  | 73 465.00    |            |
| O1240-9/1E00703/F0041/X008/R0106/                 | Women's Parliament (Sound System)                          | 70 000.00                    | 75 200.00                 |               |             |              | 41 750.00         |                |                  | 41 750.00    |            |
| O1240-9/1E00703/F0041/X008/R0106/                 | Women's Parliament (Transport)                             | 80 000.00                    | 53 000.00                 |               |             |              | 75 200.00         |                |                  | 75 200.00    |            |
| O1240-9/1E00754/F0041/X008/R0106/                 | Women's Parliament (Promotional Items Gifts)               | 80 000.00                    | 79 500.00                 |               |             |              | 53 000.00         |                |                  | 53 000.00    |            |
| O1240-9/1E00571/F0041/X008/R0106/                 | Women's Parliament (Tent Hire)                             | 160 000.00                   | 118 988.80                |               |             |              | 79 500.00         |                |                  | 79 500.00    |            |
| O1243-6/1E00677/F0041/X008/R0106/                 | Operation Sukuma Sakhe                                     | 30 000.00                    | 21 800.00                 |               |             |              |                   |                |                  |              |            |
| O1243-6/1E00703/F0041/X008/R0106/                 | Operation Sukuma Sakhe (Catering/Mbofoss meetings)         | 50 000.00                    | 21 800.00                 |               |             |              | 118 988.80        |                | 11 900.00        | 130 888.80   | 11 900.00  |
| O1243-6/1E00571/F0041/X008/R0106/                 | Operation Sukuma Sakhe (Transportation)                    | 5 535 000.00                 | 4 602 104.00              | 259 560.00    | 286 375.00  | 397 605.00   | 29 600.00         |                |                  | 29 600.00    |            |
| O1243-6/1E00571/F0041/X008/R0106/                 | Operation Sukuma Sakhe (Tent)                              |                              |                           |               |             |              | 21 800.00         |                |                  |              |            |
| Total General Expenditure                         |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
|                                                   |                                                            | 5 535 000.00                 | 4 602 104.00              | 259 560.00    | 286 375.00  | 397 605.00   | 4 299 304.00      |                | 302 800.00       | 4 602 104.00 | 302 800.00 |
| GRAND TOTAL EXPENDITURE (SOCIAL COHESION)         |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| SOLID WASTE REMOVAL                               |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| REVENUE                                           |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| Service Charges                                   |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| D0001/1R00992/F0930X/132/R0106/00                 | Refuse Collection                                          | 1 000 000.00                 | 581 384.21                | 49 565.04     | 49 565.04   | 49 565.04    | 579 998.09        |                | 1 386.12         | 581 384.21   | 1 386.12   |
| General Expenditure                               |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| O1234-1/1E00695/F0041/X132/R0106/                 | Waste Management (Waste Collection and Disposal Trans      | 1 450 000.00                 | 1 182 000.00              | 80 277.78     |             | 168 755.56   | 971 533.36        |                | 210 466.64       | 1 182 000.00 | 210 466.64 |
| O1234-1/1E00738/F0041/X132/R0106/                 | Waste Management (Plastic Bags)                            | 150 000.00                   | 150 000.00                |               |             |              | 134 060.22        |                | 15 939.78        | 150 000.00   | 15 939.78  |
| O1234-1/1E00846/F0041/X132/R0106/                 | Dumping Site                                               | 400 000.00                   | 200 000.00                |               | 27 102.19   | 43 513.90    | 70 616.09         |                | 129 383.91       | 200 000.00   | 129 383.91 |
| O1234-1/1E00844/F0041/X132/R0106/                 | Business Plan : Buy Back Centre                            | 200 000.00                   |                           |               |             |              |                   |                |                  |              |            |
| O1234-1/1E00847/F0041/X004/R0106/                 | Feasibility Study: Cemeteries                              | 200 000.00                   |                           |               |             |              |                   |                |                  |              |            |
| O1234-1/1E00847/F0041/X132/R0106/                 | Indigent Policy and Register Alignment and Review          | 200 000.00                   | 300 000.00                |               |             |              |                   |                |                  |              |            |
| O1234-1/1E00642/F0041/X132/R0106/                 | Town Rehabilitation and Beautification and Nursery         | 100 000.00                   | 200 000.00                |               |             | 191 304.35   | 191 304.35        |                | 8 695.65         | 200 000.00   | 8 695.65   |
| O1234-1/1E00534/F0041/X132/R0106/                 | Halls and CDCs Cleaning Materials                          | 50 000.00                    | 50 000.00                 |               |             |              |                   |                |                  |              |            |
| O1234-5/1E00754/F0041/X132/R0106/                 | Waste Management Campaigns                                 | 50 000.00                    | 50 000.00                 |               |             | 45 000.00    | 45 000.00         |                | 5 000.00         | 50 000.00    | 5 000.00   |
| O1234-5/1E00677/F0041/X132/R0106/                 | Waste Management (promotional materials)                   | 30 000.00                    | 30 000.00                 |               |             | 11 500.00    | 27 700.00         |                | 2 300.00         | 30 000.00    | 2 300.00   |
| O1234-5/1E00667/F0041/X132/R0106/                 | Waste Management (catering)                                | 80 000.00                    |                           |               |             |              |                   |                |                  |              |            |
| O1234-5/1E00667/F0041/X132/R0106/                 | Waste Management (sound system)                            | 80 000.00                    |                           |               |             |              |                   |                |                  |              |            |
| O1234-5/1E00534/F0041/X132/R0106/                 | Waste Cleaning Materials                                   | 2 710 000.00                 | 1 812 000.00              | 80 277.78     | 27 102.19   | 460 073.81   | 1 440 214.02      |                | 371 785.98       | 1 812 000.00 | 371 785.98 |
| Total General Expenditure                         |                                                            | 2 710 000.00                 | 1 812 000.00              | 80 277.78     | 27 102.19   | 460 073.81   | 1 440 214.02      |                | 371 785.98       | 1 812 000.00 | 371 785.98 |
| GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)     |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| DISASTER MANAGEMENT                               |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| REVENUE                                           |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| Transfers and Subsidies                           |                                                            |                              |                           |               |             |              |                   |                |                  |              |            |
| D0001/1R010606/F09777/X006/R3702                  | Disaster Management programme                              | 3 000 000.00                 |                           |               |             |              |                   |                |                  |              |            |
| Total Transfers and Subsidies                     |                                                            | 3 000 000.00                 |                           |               |             |              |                   |                |                  |              |            |
| O1265-2/1E000632/F0041/X019/R0106/                | Disaster Management (Emergency Relief)                     | 1 000 000.00                 | 1 578 650.00              | 56 400.00     | 99 750.00   | 56 400.00    | 1 577 946.00      |                | 704.00           | 1 578 650.00 | 704.00     |
| O1234-2/1E00604/F0041/X006/R0106/                 | Disaster Management (Uniform)                              | 200 000.00                   | 50 000.00                 |               |             | 26 000.00    | 62 750.00         |                | 24 000.00        | 50 000.00    | 24 000.00  |
| O1265-2/1E00677/F0041/X019/R0106/                 | Awareness Campaigns, Training and Capacity Building (Ca    | 60 000.00                    | 91 500.00                 |               |             |              | 56 975.00         |                | 34 525.00        | 91 500.00    | 34 525.00  |
| O1265-2/1E00754/F0041/X019/R0106/                 | Disaster Awareness Campaigns (Promotional Materials)       | 30 000.00                    | 11 100.00                 |               |             |              |                   |                |                  |              |            |
| O1265-2/1E00667/F0041/X019/R0106/                 | Disaster Awareness Campaigns (Sound System)                | 150 000.00                   | 150 000.00                |               |             | 130 434.78   | 130 434.78        |                | 19 565.22        | 150 000.00   | 19 565.22  |
| O1265-2/1E00025/F0041/X019/R0106/                 | Professional Studies/ Climate Change and Policies)         | 1 520 000.00                 | 1 941 100.00              | 56 000.00     | 99 750.00   | 212 834.78   | 1 865 205.78      |                | 75 894.22        | 1 941 100.00 | 75 894.22  |
| Total General Expenditure                         |                                                            | 1 520 000.00                 | 1 941 100.00              | 56 000.00     | 99 750.00   | 212 834.78   | 1 865 205.78      |                | 75 894.22        | 1 941 100.00 | 75 894.22  |

| 2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)   |                                                            |                              |                           |               |              |              |                   |                |                  |               |              |
|-----------------------------------------------------|------------------------------------------------------------|------------------------------|---------------------------|---------------|--------------|--------------|-------------------|----------------|------------------|---------------|--------------|
| ACCOUNT NUMBER                                      | ACCOUNT DESCRIPTION                                        | 2022/2023 Final Budget Input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023  | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget    | Variance     |
| GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)       |                                                            |                              |                           |               |              |              |                   |                |                  |               |              |
|                                                     |                                                            | 1 520 000.00                 | 1 941 100.00              | 56 000.00     | 99 750.00    | 212 834.78   | 1 865 205.78      | -              | 75 894.22        | 1 941 100.00  | 75 894.22    |
| COMMUNITY SOCIAL SERVICES                           |                                                            |                              |                           |               |              |              |                   |                |                  |               |              |
| Substance and Travelling Allowance                  |                                                            |                              |                           |               |              |              |                   |                |                  |               |              |
| O0001/IE00060/F0041/X006/R0105/00                   | Accommodation and Subsistence (Accommodation)              | 80 000.00                    | 80 000.00                 | 1 890.00      |              | 3 780.00     | 74 040.00         |                | 5 960.00         | 80 000.00     | 5 960.00     |
| O0001/IE01581/F0041/X006/R0105/00                   | Accommodation and Subsistence (Air Transport)              | 50 000.00                    | 20 000.00                 |               |              |              | 626 500.00        |                | 20 000.00        | 20 000.00     | 20 000.00    |
| O0001/IE00143/F0041/X006/R0105/00                   | Accommodation and Subsistence (Transport without operator) | 30 000.00                    |                           |               |              |              |                   |                |                  |               | -            |
| O0001/IE00144/F0041/X006/R0105/00                   | Subsistence and Travelling Allowance (Own Transport)       | 20 000.00                    | 49 769.40                 |               | 7 508.78     | 6 243.50     | 44 133.42         |                | 5 635.98         | 49 769.40     | 5 635.98     |
| O0001/IE01583/F0041/X006/R0105/00                   | Subsistence, Travelling & Accommodation (Road Transport)   |                              | 10 000.00                 | 1 800.00      |              |              | 1 500.00          |                | 8 500.00         | 10 000.00     | 8 500.00     |
| O0023-2/IE000847/F0041/X006/R0106/                  | Professional Fees (Review Integrated Waste Management      | 200 000.00                   |                           |               |              |              |                   |                |                  |               | -            |
| O1265-1/IE000604/F0041/X006/R0106/                  | Waste Management (Uniform and Protective)                  | 100 000.00                   | 120 000.00                |               |              | 18 500.00    | 78 500.00         |                | 41 500.00        | 120 000.00    | 41 500.00    |
| 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        | 650 000.00    | 23 500.00    |
| O0001/IE000595/F0041/X006/R0105/00                  | Skills Development Fund (Library Grant)                    | 79 468.20                    | 93 135.20                 | 5 634.19      | 5 302.66     | 5 232.20     | 67 640.01         |                | 25 495.19        | 93 135.20     | 25 495.19    |
| Total General Expenditure                           |                                                            | 1 559 468.20                 | 1 022 904.60              | 110 724.19    | 12 811.44    | 33 754.70    | 892 313.43        |                | 130 591.17       | 1 022 904.60  | 130 591.17   |
| 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     | 37 435.49         |                | -                | 37 435.49     |              |
| O0001/IE00044/F0041/X006/R0105/00                   | Employee Related Cost ( Provident Fund and Pension - RA )  | 1 331 888.12                 | 1 343 959.34              | 100 414.06    | 100 587.55   | 100 587.55   | 1 192 588.84      |                | 151 370.50       | 1 343 959.34  | 151 370.50   |
| O0001/IE010136/F0041/X006/R0105/00                  | Employee Related Cost ( Vehicle Allowance )                | 269 549.11                   | 278 983.44                | 23 248.62     | 23 248.62    | 23 248.62    | 278 983.44        |                |                  | 278 983.44    |              |
| O0001/IE00040/F0041/X006/R0105/00                   | Employee Related Cost (Bargaining Council)                 | 3 201.84                     | 3 444.60                  | 151.20        | 151.20       | 151.20       | 1 825.20          |                | 1 619.40         | 3 444.60      | 1 619.40     |
| O0001/IE00038/F0041/X006/R0105/00                   | Employee Related Cost (BONUS)                              | 517 539.89                   | 384 244.15                |               |              |              | 384 244.15        |                |                  | 384 244.15    |              |
| O0001/IE010110/F0041/X006/R0105/00                  | Employee Related Cost (Long Term Service Awards)           | 40 000.00                    | 26 000.00                 |               |              |              |                   |                | 26 000.00        | 26 000.00     |              |
| O0001/IE00043/F0041/X006/R0105/00                   | Employee Related Cost (Medical Aid )                       | 382 278.72                   | 527 844.00                | 40 979.40     | 40 979.40    | 43 727.40    | 480 155.40        |                | 47 688.60        | 527 844.00    | 47 688.60    |
| O0001/IE00036/F0041/X006/R0105/00                   | Employee Related Cost (Overtime )                          | 50 000.00                    | 40 000.00                 | 11 114.72     | 19 889.43    | 10 095.52    | 93 217.17         |                | 53 217.17        | 40 000.00     | 53 217.17    |
| O0001/IE00035/F0041/X006/R0105/00                   | Employee Related Cost (Salaries and Allowances)            | 6 570 478.65                 | 5 855 871.42              | 408 268.14    | 408 978.96   | 408 978.96   | 4 846 343.37      |                | 1 009 528.05     | 5 855 871.42  | 1 009 528.05 |
| O0001/IE00034/F0041/X006/R0105/00                   | Employee Related Cost (UIF)                                | 51 232.80                    | 53 699.04                 | 2 539.78      | 2 535.27     | 2 525.27     | 30 424.95         |                | 23 274.09        | 53 699.04     | 23 274.09    |
| O0001/IE06254/F0041/X006/R0105/00                   | Employee Related Cost Director Community Services (UIF)    | 2 125.44                     | 2 125.44                  | 177.24        | 177.24       | 177.12       | 2 125.56          |                | 0.12             | 2 125.44      | 0.12         |
| O0001/IE06084/F0041/X006/R0105/00                   | Employee Related Cost Director Community Services (Sala    | 611 297.28                   | 611 297.28                | 50 941.44     | 50 941.44    | 50 941.44    | 611 297.28        |                |                  | 611 297.28    |              |
| 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    | 203 765.76        |                |                  | 203 765.76    |              |
| O0001/IE01530/F0041/X006/R0105/00                   | Employees Related Cost (Leave Pay)                         | 60 000.00                    | 109 779.71                | 42 581.10     |              |              | 293 937.61        |                |                  | 109 779.71    |              |
| Total Employee Related Cost                         |                                                            | 10 154 063.86                | 9 478 449.67              | 700 431.49    | 667 494.90   | 660 448.87   | 8 456 344.22      |                | 1 022 105.45     | 9 478 449.67  | 1 022 105.45 |
| GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES) |                                                            |                              |                           |               |              |              |                   |                |                  |               |              |
|                                                     |                                                            | 11 713 532.06                | 10 501 354.27             | 811 555.68    | 680 306.34   | 694 203.57   | 9 348 657.65      |                | 1 152 696.62     | 10 501 354.27 | 1 152 696.62 |
| TOTAL EXPENDITURE COMMUNITY SERVICES                |                                                            |                              |                           |               |              |              |                   |                |                  |               |              |
|                                                     |                                                            | 24 128 911.61                | 21 503 096.66             | 1 436 793.42  | 1 318 265.79 | 1 995 830.24 | 19 632 879.49     |                | 1 870 217.17     | 21 503 096.66 | 1 870 217.17 |
| (S)UPPLUS/DEFICIT                                   |                                                            |                              |                           |               |              |              |                   |                |                  |               |              |
|                                                     |                                                            | 18 124 911.61                | 18 915 212.45             | 1 169 828.68  | 1 048 968.49 | 1 719 515.60 | 16 372 549.98     |                | 2 542 662.47     | 18 915 212.45 | 2 542 662.47 |

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION                                  | 2022/2023 Final Budget Input | 2022/2023 Adjusted Budget | 30 April 2023     | 31 May 2023     | 30 June 2023        | Total Expenditure   | Pending Amount | Available Budget  | YTD Budget          | Variance          |
|-------------------------------------------|------------------------------------------------------|------------------------------|---------------------------|-------------------|-----------------|---------------------|---------------------|----------------|-------------------|---------------------|-------------------|
| <b>HUMAN RESOURCES</b>                    |                                                      |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| <b>General Expenditure</b>                |                                                      |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O0001/IE000692/F0041/X062/R0105001/CORP   | Recruitment                                          |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O0001/IE000677/F0041/X062/R0105001/CORP   | Recruitment (Vetting)                                | 70 000.00                    | 125 000.00                |                   |                 |                     | 90 085.95           |                | 34 913.05         | 125 000.00          | 34 913.05         |
| O0001/IE000841/F0041/X062/R0105001/CORP   | Recruitment (Catering)                               | 20 000.00                    | 15 000.00                 |                   | 4 615.00        |                     | 14 683.00           |                | 317.00            | 15 000.00           | 317.00            |
| O0001/IE000841/F0041/X062/R0105001/CORP   | Recruitment (Medical Examination)                    | 20 000.00                    | 25 000.00                 | 1 367.38          | 3 062.49        | 370.00              | 18 608.35           |                | 6 391.65          | 25 000.00           | 6 391.65          |
| O0001/IE000142/F0041/X062/R0105001/CORP   | Recruitment (Relocation)                             |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O0001/IE00063/F0041/X062/R0105001/CORP    | Recruitment (S & T)                                  | 35 000.00                    | 15 000.00                 |                   |                 |                     | 14 796.94           |                | 203.06            | 15 000.00           | 203.06            |
| O0001/IE000751/F0041/X062/R0105001/CORP   | General Advertisement                                | 800 000.00                   | 900 000.00                | 25 612.56         | 877.20          | 6 260.87            | 911 833.03          |                | 11 833.03         | 900 000.00          | 11 833.03         |
| O1299-4/IE000677/F0041/X062/R0105001/CORP | Employee wellness                                    |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O1299-4/IE000754/F0041/X062/R0105001/CORP | Employee wellness (Caring Services)                  | 50 000.00                    | 104 400.00                |                   |                 |                     | 104 400.00          |                | -                 | 104 400.00          | -                 |
| O1299-4/IE000841/F0041/X062/R0105001/CORP | Employee wellness (Promotional Items)                | 30 000.00                    | 29 500.00                 |                   |                 |                     | 29 500.00           |                | -                 | 29 500.00           | -                 |
| O1299-4/IE000841/F0041/X062/R0105001/CORP | Employee wellness (Training and Awareness Campaign)  | 70 000.00                    | 29 800.00                 |                   |                 |                     | 29 800.00           |                | -                 | 29 800.00           | -                 |
| O1299-4/IE000703/F0041/X062/R0105001/CORP | Employee wellness (Transport)                        |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O0016-3/IE000606/F0041/X062/R0105001/CORP | OHS                                                  | 35 000.00                    |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O0016-3/IE000677/F0041/X062/R0105001/CORP | OHS (Accommodation)                                  | 20 000.00                    | 1 073.00                  |                   |                 |                     | 1 073.00            |                | -                 | 1 073.00            | -                 |
| O0016-3/IE000754/F0041/X062/R0105001/CORP | OHS (Catering)                                       | 50 000.00                    | 9 800.00                  |                   |                 |                     | 9 800.00            |                | -                 | 9 800.00            | -                 |
| O0016-3/IE000841/F0041/X062/R0105001/CORP | OHS (Promotional material)                           |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O1300-3/IE000840/F0041/X062/R0105001/CORP | Professional Fees                                    | 40 000.00                    | 7 205.00                  |                   |                 |                     | 7 205.00            |                | -                 | 7 205.00            | -                 |
| O0001/IE000595/F0041/X062/R0105001/CORP   | Skills Development Leases (Skills Development Levy)  | 126 077.55                   | 109 970.02                | 9 449.68          | 11 189.21       | 8 825.77            | 111 134.00          |                | 1 163.98          | 109 970.02          | 1 163.98          |
| O1300-2/IE000606/F0041/X062/R0105001/CORP | Subsistence & Travelling Allowance                   | 2 000.00                     |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O1300-2/IE000581/F0041/X062/R0105001/CORP | Subsistence Travelling & Accommodation (Flights)     | 13 000.00                    | 6 000.00                  |                   |                 |                     |                     |                | 6 000.00          | 6 000.00            |                   |
| O1300-2/IE000606/F0041/X062/R0105001/CORP | Subsistence Travelling & Accommodation (Travel)      | 50 000.00                    | 45 231.00                 | 11 140.00         |                 |                     | 28 571.00           |                | 16 660.00         | 45 231.00           | 16 660.00         |
| O1300-2/IE000841/F0041/X062/R0105001/CORP | Subsistence Travelling & Accommodation (Travel)      |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O1300-2/IE000841/F0041/X062/R0105001/CORP | Conferences/Training (Registration Fees/Seminars)    | 20 000.00                    | 22 000.00                 |                   |                 |                     | 10 600.00           |                | 11 400.00         | 22 000.00           | 11 400.00         |
| O0001/IE000144/F0041/X062/R0105001/CORP   | Subsistence and Travelling Allowance (Own Transport) | 15 000.00                    | 30 000.00                 |                   |                 |                     | 17 671.17           |                | 12 328.83         | 30 000.00           | 12 328.83         |
| O1300-2/IE000143/F0041/X062/R0105001/CORP | Subsistence Travelling & Accommodation (Car hire)    | 5 000.00                     |                           | 9 940.59          | 3 637.40        |                     | 15 745.66           |                | 15 745.66         |                     | 15 745.66         |
| O1300-2/IE000606/F0041/X062/R0105001/CORP | Subsistence Travelling & Accommodation (Incident)    | 13 000.00                    | 8 000.00                  |                   |                 |                     |                     |                | 8 000.00          | 8 000.00            |                   |
| O1232-8/IE000703/F0041/X062/R0105001/CORP | Training and Seminars                                |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O1232-8/IE000606/F0041/X062/R0105001/CORP | Training and Seminars (Transport)                    | 250 000.00                   | 391 250.00                | 43 470.00         |                 |                     | 358 120.00          |                | 33 130.00         | 391 250.00          | 33 130.00         |
| O1232-8/IE000677/F0041/X062/R0105001/CORP | Training and Seminars (Accommodation)                | 50 000.00                    | 20 000.00                 |                   | 7 200.00        |                     | 17 725.00           |                | 2 275.00          | 20 000.00           | 2 275.00          |
| O1232-8/IE00019/F0041/X062/R0105001/CORP  | Training and Seminars (Service Provider)             | 750 000.00                   | 367 752.91                | 79 000.00         |                 |                     | 366 752.91          |                | 1 000.00          | 367 752.91          | 1 000.00          |
| O0001/IE000584/F0041/X062/R0105001/CORP   | Membership Fees (Membership Fees SALGA)              | 831 828.21                   | 626 882.00                |                   |                 |                     | 626 882.00          |                | -                 | 626 882.00          | -                 |
| O0001/IE000609/F0041/X062/R0105001/CORP   | Insurance WCA (Insurance WCA)                        | 470 000.00                   | 450 000.00                |                   |                 |                     | 354 914.88          |                | 94 150.42         | 450 000.00          | 94 150.42         |
| O0001/IE000555/F0041/X062/R0105001/CORP   | Study Assistant (Internal)                           | 500 000.00                   | 500 000.00                | 405 170.90        | 35 240.00       |                     | 369 930.90          |                | 130 069.10        | 500 000.00          | 130 069.10        |
| <b>Total General Expenditure</b>          |                                                      | <b>4 335 905.76</b>          | <b>3 838 863.93</b>       | <b>585 451.11</b> | <b>4 658.70</b> | <b>1 005 353.52</b> | <b>3 510 765.49</b> |                | <b>328 095.44</b> | <b>3 838 863.93</b> | <b>328 095.44</b> |
| <b>Employee Related Cost</b>              |                                                      |                              |                           |                   |                 |                     |                     |                |                   |                     |                   |
| O0001/IE00036/F2496/X051/R0105001/CORP    | Employee Related Costs (Salaries and Allowances)     | 10 343 815.12                | 9 833 244.95              | 896 264.02        | 829 613.84      | 829 783.36          | 9 551 381.94        |                | 281 863.01        | 9 833 244.95        | 281 863.01        |
| O0001/IE00036/F2496/X051/R0105001/CORP    | Municipal Running Cost (Accommodation, Travel)       |                              |                           | 3 683.70          | 2 551.56        |                     | 6 235.26            |                | 6 235.26          |                     | 6 235.26          |
| O0001/IE00038/F0041/X051/R0105001/CORP    | Employee Related Cost (Bonus)                        | 856 984.59                   | 660 952.57                |                   |                 |                     | 665 518.82          |                | 4 566.25          | 660 952.57          | 4 566.25          |
| O0001/IE00040/F0041/X051/R0105001/CORP    | Employee Related Cost (Bargaining Council)           | 6 211.57                     | 5 322.62                  | 388.80            | 378.00          |                     | 4 114.80            |                | 1 207.82          | 5 322.62            | 1 207.82          |
| O0001/IE00044/F2496/X051/R0105001/CORP    | Employee Related Cost (Medical Aid)                  | 686 675.28                   | 746 786.40                | 78 688.20         | 75 372.00       |                     | 770 775.92          |                | 23 987.52         | 746 786.40          | 23 987.52         |
| O0001/IE00044/F2496/X051/R0105001/CORP    | Employee Related Cost (Provident Fund and Pension)   | 2 142 477.15                 | 2 195 032.38              | 194 094.42        | 182 037.47      | 180 195.98          | 2 090 359.42        |                | 104 672.96        | 2 195 032.38        | 104 672.96        |
| O0001/IE00045/F0041/X051/R0105001/CORP    | Employee Related Cost (UFR)                          | 79 907.85                    | 78 749.20                 | 6 306.15          | 6 136.27        |                     | 65 790.21           |                | 12 958.99         | 78 749.20           | 12 958.99         |
| O0001/IE00047/F0041/X051/R0105001/CORP    | Employee Related Cost (Long Term Service Award)      | 50 000.00                    | 30 000.00                 |                   |                 |                     |                     |                | 30 000.00         | 30 000.00           |                   |
| O0001/IE00047/F0041/X051/R0105001/CORP    | Employee Related Cost (Vehicle Allowance)            | 337 001.84                   | 337 001.84                | 28 083.49         | 21 940.72       |                     | 325 206.34          |                | 11 795.50         | 337 001.84          | 11 795.50         |
| O0001/IE00053/F0041/X051/R0105001/CORP    | Employee Related Cost (Housing Subsidy)              | 72 847.51                    | 60 706.25                 | 5 058.85          | 5 058.85        |                     | 59 694.43           |                | 1 011.82          | 60 706.25           | 1 011.82          |
| O0001/IE00053/F0041/X051/R0105001/CORP    | Employee Related Cost (Leave Pay)                    | 147 499.15                   | 137 447.44                | 15 317.22         | 23 204.77       |                     | 372 177.44          |                | 234 730.00        | 137 447.44          | 234 730.00        |
| O0001/IE000675/F0041/X051/R0105001/CORP   | Employee Related Cost (Overtime)                     | 30 000.00                    | 70 000.00                 |                   |                 |                     | 100 815.83          |                | 30 815.83         | 70 000.00           | 30 815.83         |
| O0001/IE000196/F0041/X051/R0105001/CORP   | Employee related cost Director Corporate Services    | 611 297.28                   | 203 765.76                |                   |                 |                     | 203 765.76          |                | 203 765.76        | 203 765.76          |                   |

| 2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES) |                                                   |                              |                           |               |              |              |                   |                |                  |               |            |
|---------------------------------------------------|---------------------------------------------------|------------------------------|---------------------------|---------------|--------------|--------------|-------------------|----------------|------------------|---------------|------------|
| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION                               | 2022/2023 Final Budget Input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023  | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget    | Variance   |
| O0001/IE006117/F0041/X051/R0105/001/CORP          | Employee related cost Director Corporate Services |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE006262/F0041/X051/R0105/001/CORP          | Employee related cost Director Corporate Services | 2 125.44                     | 2 125.44                  |               |              |              |                   |                | 2 125.44         | 2 125.44      | 2 125.44   |
| O0001/IE00619/F0041/X051/R0105/001/CORP           | Employee related cost Director Corporate Services | 203 765.76                   | 84 902.40                 |               |              |              |                   |                | 84 902.40        | 84 902.40     | 84 902.40  |
|                                                   | <b>Total Employee Related Cost</b>                | 15 570 608.55                |                           | 1 227 884.85  | 1 372 841.48 | 1 131 569.62 | 14 012 068.41     |                | 433 968.84       | 14 446 037.25 | 433 968.84 |
|                                                   | <b>Transfers and Subsidies</b>                    |                              |                           |               |              |              |                   |                |                  |               |            |
| O1246-1/IE01321/F0041/X051/R0106/001/CORP         | Study Assistants (External)                       | 1 700 000.00                 | 1 700 000.00              | 1 035 660.72  | 344 060.77   | 155 621.53   | 1 644 113.45      |                | 55 886.55        | 1 700 000.00  | 55 886.55  |
|                                                   | <b>Total Transfer and Subsidies</b>               | 1 700 000.00                 | 1 700 000.00              | 1 035 660.72  | 344 060.77   | 155 621.53   | 1 644 113.45      |                | 55 886.55        | 1 700 000.00  | 55 886.55  |
|                                                   | <b>GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)</b>  | 21 606 514.31                | 5 538 863.93              | 2 848 996.68  | 1 712 243.55 | 1 981 301.61 | 19 166 950.35     |                | 817 950.83       | 19 984 901.18 | 817 950.83 |
|                                                   | <b>INFORMATION TECHNOLOGY</b>                     |                              |                           |               |              |              |                   |                |                  |               |            |
|                                                   | <b>General Expenditure</b>                        |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE00792/F0041/X063/R0105/001/CORP           | Computer Software, Programme and Licencing        | 1 200 000.00                 | 1 229 000.00              |               |              |              | 1 200 088.19      |                | 28 911.81        | 1 229 000.00  | 28 911.81  |
| O0001/IE00784/F0041/X063/R0105/001/CORP           | Internet Access (Internet Access)                 | 350 000.00                   | 180 000.00                |               | 29 445.00    | 4 200.00     | 167 725.88        |                | 12 274.12        | 180 000.00    | 12 274.12  |
|                                                   | <b>Professional Fees</b>                          |                              |                           |               |              |              |                   |                |                  |               |            |
| O0018-2/IE00844/F0041/X063/R0105/001/CORP         | Professional Fees (ICT Maintenance)               | 765 000.00                   | 645 000.00                |               |              |              | 643 832.46        |                | 1 167.54         | 645 000.00    | 1 167.54   |
| O1342-1/IE00694/F0041/X063/R0105/001/CORP         | Professional Fees (Broadband Infrastructure)      | 100 000.00                   | 100 000.00                |               | 97 285.50    |              | 97 285.50         |                | 2 714.50         | 100 000.00    | 2 714.50   |
| O0029-3/IE00016/F0041/X063/R0105/001/CORP         | Professional Fees (Website Hosting)               | 130 000.00                   | 100 000.00                |               | 32 881.80    |              | 93 219.24         |                | 6 780.76         | 100 000.00    | 6 780.76   |
|                                                   | <b>Repairs and Maintenance:</b>                   |                              |                           |               |              |              |                   |                |                  |               |            |
| O0015-2/IE00793/F0041/X063/R0105/001/CORP         | Repairs and Maintenance: (Computers)              | 50 000.00                    | 70 000.00                 |               |              | 20 500.00    | 62 320.00         |                | 7 680.00         | 70 000.00     | 7 680.00   |
| O2774-1/IE00649/F0041/X063/R0105/001/CORP         | Repairs and Maintenance: (Buildings)              | 50 000.00                    | 264 202.50                |               |              |              | 280 202.50        |                | 16 000.00        | 264 202.50    | 16 000.00  |
| O1562-4/IE00650/F0041/X052/R0105/001/CORP         | Maintenance of Office Equipment (Small Tools)     | 65 000.00                    | 106 840.00                |               | 3 000.00     | 18 100.00    | 106 840.00        |                | 6 381.00         | 106 840.00    | 6 381.00   |
| O0015-2/IE00694/F0041/X046/R0105/001/CORP         | Repairs and Maintenance: (WIFI Network)           | 100 000.00                   | 180 000.00                |               |              |              | 174 651.00        |                | 5 349.00         | 180 000.00    | 5 349.00   |
|                                                   | <b>Total General Expenditure</b>                  | 2 810 000.00                 | 2 875 042.50              |               | 162 612.30   | 42 800.00    | 2 819 783.77      |                | 55 258.73        | 2 875 042.50  | 55 258.73  |
|                                                   | <b>GRAND TOTAL EXPENDITURE (IT)</b>               | 2 810 000.00                 | 2 875 042.50              |               | 162 612.30   | 42 800.00    | 2 819 783.77      |                | 55 258.73        | 2 875 042.50  | 55 258.73  |
|                                                   | <b>ADMINISTRATION</b>                             |                              |                           |               |              |              |                   |                |                  |               |            |
|                                                   | <b>General Expenditure</b>                        |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE00683/F0041/X046/R0106/001/CORP           | Cleaning Services (Cleaning and Hygiene; SP)      | 1 532 000.00                 | 1 532 000.00              | 138 300.00    | 135 200.00   | 26 000.00    | 1 530 300.00      |                | 1 650.00         | 1 532 000.00  | 1 650.00   |
|                                                   | <b>Communication and Branding</b>                 |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE00645/F0041/X046/R0105/001/CORP           | Car Branding                                      | 80 000.00                    | 87 250.00                 |               |              |              | 57 850.00         |                | 29 400.00        | 87 250.00     | 29 400.00  |
| O1239-2/IE00645/F0041/X046/R0105/001/CORP         | Diary/calender/s/folders/Flags/Banners            | 130 000.00                   | 292 000.00                |               | 97 000.00    |              | 289 000.00        |                | 3 000.00         | 292 000.00    | 3 000.00   |
|                                                   | <b>Council Meetings</b>                           |                              |                           |               |              |              |                   |                |                  |               |            |
| O0006-2/IE00677/F0041/X046/R0105/001/CORP         | Council Meetings (Catering)                       | 150 000.00                   | 160 000.00                | 10 022.00     | 43 236.81    |              | 165 642.96        |                | 5 642.96         | 160 000.00    | 5 642.96   |
| O0006-2/IE00657/F0041/X046/R0105/001/CORP         | Council Meetings (Test Hire)                      | 100 000.00                   | 15 000.00                 |               |              |              |                   |                | 15 000.00        | 15 000.00     | 15 000.00  |
| O0006-2/IE00665/F0041/X046/R0105/001/CORP         | Council Meetings (Sound system)                   | 70 000.00                    | 9 000.00                  |               | 9 000.00     |              |                   |                | 9 000.00         | 9 000.00      | 9 000.00   |
| O0006-2/IE00060/F0041/X046/R0105/001/CORP         | Council Meetings (Accommodation and venue hire)   |                              | 201 300.00                |               |              |              | 200 950.00        |                | 550.00           | 201 300.00    | 550.00     |
| O0001/IE00607/F0041/X046/R0106/001/CORP           | Fuel and Oil (Fuel and Oil)                       | 3 467 000.00                 | 5 924 000.00              | 554 079.54    | 425 448.14   | 388 296.69   | 6 013 649.48      |                | 89 649.48        | 5 924 000.00  | 89 649.48  |
| O0001/IE00602/F0041/X046/R0105/001/CORP           | Toil Gate Fees                                    | 40 000.00                    | 30 000.00                 |               | 1 802.00     | 3 693.48     | 21 753.32         |                | 8 246.68         | 30 000.00     | 8 246.68   |
| O0001/IE00807/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        | 206 000.00    | 17 363.50  |
| O0001/IE00771/F0041/X046/R0105/001/CORP           | Postal Services (Postal Services)                 | 50 000.00                    | 20 000.00                 |               |              |              | 3 595.40          |                | 16 404.60        | 20 000.00     | 16 404.60  |
|                                                   | <b>Professional Fees</b>                          |                              |                           |               |              |              |                   |                |                  |               |            |
| O0018-1/IE001321/F0041/X046/R0105/001/CORP        | Professional Fees (Electronic Records management) | 30 000.00                    | 25 000.00                 | 3 046.94      |              | 925.78       | 15 500.22         |                | 9 499.78         | 25 000.00     | 9 499.78   |
| O0001/IE00545/F0041/X046/R0106/001/CORP           | Rent/ Lease (Rent/ Lease)                         | 1 721 000.00                 | 1 650 000.00              |               | 127 672.28   |              | 1 542 409.31      |                | 107 590.69       | 1 650 000.00  | 107 590.69 |
| O0001/IE00735/F0041/X046/R0105/001/CORP           | Municipal Running Cost/Overdue Accounts/Equita    |                              |                           | 373.34        | 2 454.68     | 968.69       | 9 390.50          |                | 9 390.50         |               | 9 390.50   |
|                                                   | <b>Repairs and Maintenance:</b>                   |                              |                           |               |              |              |                   |                |                  |               |            |
| O1523-1/IE00649/F0041/X046/R0106/001/CORP         | Repairs and Maintenance: (Buildings)              | 400 000.00                   | 715 212.87                | 45 500.00     | 36 660.00    | 83 108.10    | 661 092.06        |                | 54 120.81        | 715 212.87    | 54 120.81  |
| O1565-2/IE00651/F0041/X046/R0106/001/CORP         | Repairs and Maintenance: (Vehicles)               | 800 000.00                   | 1 325 000.00              | 38 418.00     | 94 765.14    | 66 531.43    | 1 710 429.10      |                | 385 429.10       | 1 325 000.00  | 385 429.10 |
| O0001/IE00698/F0033/X046/R0106/001/CORP           | Municipal Security services                       | 9 433 510.04                 | 9 433 510.04              | 710 966.84    | 1 077 546.68 | 393 038.26   | 9 721 805.51      |                | 288 295.47       | 9 433 510.04  | 288 295.47 |
| O0001/IE00778/F0041/X046/R0106/001/CORP           | Telephones (Telephones)                           | 650 000.00                   | 785 289.56                | 76 933.21     | 81 434.72    | 80 944.88    | 1 043 772.62      |                | 258 483.06       | 785 289.56    | 258 483.06 |
| O0001/IE00579/F0041/X046/R0106/001/CORP           | Municipal Electricity and Water                   | 1 600 000.00                 | 1 600 000.00              | 150 418.28    | 226 207.67   | 195 576.06   | 1 965 565.69      |                | 365 565.69       | 1 600 000.00  | 365 565.69 |

| 2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES) |                                                  |                              |                           |               |              |              |                   |                |                  |               |              |
|---------------------------------------------------|--------------------------------------------------|------------------------------|---------------------------|---------------|--------------|--------------|-------------------|----------------|------------------|---------------|--------------|
| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION                              | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023  | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget    | Variance     |
| 00001/IE00769/F0041/X046/R0106/001/CORP           | Cellphones Charges (Cellphones Charges)          | 1 000 000.00                 | 950 000.00                | 290 350.56    | 127 753.43   | 181 154.18   | 1 475 691.35      | -              | 525 691.35       | 950 000.00    | - 525 691.35 |
| 00001/IE00769/F0041/X046/R0105/001/CORP           | Cellphones Charges (Cellphones Charges)          | 650 000.00                   | 650 000.00                | -             | -            | -            | -                 | -              | 650 000.00       | 650 000.00    | -            |
| 01239-2/IE00778/F0041/X046/R0106/001/CORP         | KZN293 OP CST CORP Commu/Telephone, F&           | -                            | -                         | -             | -            | -            | -                 | -              | -                | -             | -            |
| 00001/IE00604/F0041/X046/R0106/001/CORP           | Uniforms/PPE (Uniforms/PPE)                      | 150 000.00                   | 178 770.45                | -             | -            | -            | 177 660.45        | -              | 1 110.00         | 178 770.45    | 1 110.00     |
| 00001/IE00605/F0041/X046/R0106/001/CORP           | Vehicle Tracking Device (Tracking device and Car | 220 000.00                   | 120 000.00                | 8 127.00      | -            | 30 135.00    | 110 037.00        | -              | 9 963.00         | 120 000.00    | 9 963.00     |
| 00001/IE00384/F0041/X046/R0106/001/CORP           | Membership Fees (Membership Fees)                | 5 000.00                     | 5 000.00                  | -             | -            | 1 860.86     | 1 860.86          | -              | 3 139.14         | 5 000.00      | 3 139.14     |
| 01264-13/IE00739/F0041/X046/R0105/001/CORP        | Staff PPE Covid 19 Respond                       | 100 000.00                   | -                         | -             | -            | -            | -                 | -              | -                | -             | -            |
| 01264-15/IE00678/F0041/X046/R0105/001/CORP        | Sanitisation of office building Covid 19 Respond | 200 000.00                   | 15 000.00                 | -             | -            | -            | -                 | -              | 15 000.00        | 15 000.00     | -            |
| Total General Expenditure                         |                                                  | 22 799 510.04                | 25 929 532.92             | 2 024 448.31  | 2 491 386.55 | 1 452 233.41 | 26 906 642.33     | -              | 977 109.41       | 25 929 532.92 | - 977 109.41 |
| GRAND TOTAL EXPENDITURE (ADMINISTRATION)          |                                                  | 22 799 510.04                | 25 929 532.92             | 2 024 448.31  | 2 491 386.55 | 1 452 233.41 | 26 906 642.33     | -              | 977 109.41       | 25 929 532.92 | - 977 109.41 |
| TOTAL EXPENDITURE CORPORATE SERVICES              |                                                  | 47 216 024.35                | 34 343 439.35             | 4 873 444.99  | 4 366 242.40 | 3 476 335.02 | 48 893 376.45     | -              | 103 899.85       | 48 789 476.60 | - 103 899.85 |
| (SUIPLUS)/DEFICIT                                 |                                                  | 47 216 024.35                | 34 343 439.35             | 4 873 444.99  | 4 366 242.40 | 3 476 335.02 | 48 893 376.45     | -              | 103 899.85       | 48 789 476.60 | - 103 899.85 |

| 2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)   |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|---------------|--------------|--------------|-------------------|----------------|------------------|---------------|------------|
| ACCOUNT NUMBER                                     | ACCOUNT DESCRIPTION                                                                                            | 2022/2023 Final Budget input | 2022/2023 Adjusted Budget | 30 April 2023 | 31 May 2023  | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget    | Variance   |
| <b>EXPENDITURE</b>                                 |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| <b>Operational Cost</b>                            |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE00059/F0041/X044/R0105/00                  | Conferences/Training (Registration Fees;Seminars, O1486-1/IE000636/F0041/X044/R0105/00 Strategic Planning MPAC | 10 000.00                    | 680 000.00                | 14 400.00     | 217 685.00   |              | 753 275.00        |                | 73 275.00        | 680 000.00    | 73 275.00  |
| O1223-1/IE000677/F0041/X044/R0105/00               | MPAC Catering                                                                                                  | 10 000.00                    | 13 000.00                 |               |              | 11 001.91    | 11 001.91         |                | 1 998.09         | 13 000.00     | 1 998.09   |
| O1223-1/IE000694/F0041/X044/R0105/00               | MPAC Training                                                                                                  | 100 000.00                   | 50 000.00                 | 50 760.00     |              |              | 50 760.00         |                | 760.00           | 50 000.00     | 760.00     |
| O1223-1/IE00025/F0041/X044/R0105/00                | MPAC Co Sourcing to carry out S59 activities of sy                                                             | 140 000.00                   | 20 000.00                 |               |              |              |                   |                | 20 000.00        | 20 000.00     | 20 000.00  |
| O0001/IE000595/F0041/X044/R0105/00                 | Skills Development Levies                                                                                      | 134 687.74                   | 157 725.68                | 11 945.45     | 11 945.45    | 11 891.88    | 147 544.15        |                | 10 181.53        | 157 725.68    | 10 181.53  |
| <b>Subsistence and Travelling Allowance</b>        |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE00144/F0041/X044/R0105/00                  | Subsistence and Travelling Allowance (Own Transp                                                               | 600 000.00                   | 457 226.09                | 29 742.22     | 17 220.72    | 35 194.80    | 403 793.37        |                | 53 432.72        | 457 226.09    | 53 432.72  |
| O0001/IE00060/F0041/X044/R0105/00                  | Subsistence, Travelling & Accommodation (Travel a                                                              | 450 000.00                   | 1 222 040.00              | 31 200.00     |              | 49 270.00    | 1 122 410.00      |                | 99 630.00        | 1 222 040.00  | 99 630.00  |
| O0001/IE01581/F0041/X044/R0105/00                  | Subsistence, Travelling & Accommodation (Travel an                                                             | 50 000.00                    | 60 000.00                 |               |              |              | 29 565.00         |                | 30 435.00        | 60 000.00     | 30 435.00  |
| O0001/IE01583/F0041/X044/R0105/00                  | Subsistence, Travelling & Accommodation (Travel an                                                             | 20 000.00                    | 30 000.00                 |               |              |              | 8 800.00          |                | 21 200.00        | 30 000.00     | 21 200.00  |
| O0001/IE00143/F0041/X044/R0105/00                  | Subsistence, Travelling & Accommodation (Travel an                                                             | 400 000.00                   | 56 510.00                 | 33 682.54     |              | 9 469.30     | 49 661.84         |                | 6 848.16         | 56 510.00     | 6 848.16   |
| O0001/IE00840/F0041/X044/R0105/00                  | Council Training                                                                                               |                              |                           |               |              |              |                   |                |                  |               |            |
| <b>Totals Operational Cost</b>                     |                                                                                                                | 2 714 687.74                 | 2 746 501.77              | 171 730.21    | 246 851.17   | 116 827.89   | 2 576 811.27      | -              | 169 690.50       | 2 746 501.77  | 169 690.50 |
| <b>Remuneration of Councillors</b>                 |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| <b>Speaker</b>                                     |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE00073/F0041/X044/R0105/00                  | Remuneration for councillorSpeaker:Social Contrib                                                              | 18 905.72                    | 19 777.61                 | 6 682.20      | 6 682.20     | 6 682.20     | 79 432.20         |                | 59 654.59        | 19 777.61     | 59 654.59  |
| O0001/IE000816/F0041/X044/R0105/00                 | Remuneration for councillorSpeaker:Allowances ar                                                               | 604 083.59                   | 638 538.44                | 49 945.41     | 49 945.41    | 49 945.41    | 617 365.39        |                | 21 173.05        | 638 538.44    | 21 173.05  |
| O0001/IE000817/F0041/X044/R0105/00                 | Remuneration for councillors (Speaker:Allowances                                                               | 42 228.00                    | 42 228.00                 | 3 400.00      | 3 400.00     | 3 400.00     | 40 800.00         |                | 1 428.00         | 42 228.00     | 1 428.00   |
| O0001/IE00074/F0041/X044/R0105/00                  | Remuneration for councillors (Speaker:Allowances                                                               | 90 612.59                    | 95 879.49                 | 6 867.49      | 6 867.49     | 6 867.49     | 20 602.47         |                | 75 277.02        | 95 879.49     | 75 277.02  |
| <b>Deputy Mayor</b>                                |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE01794/F0041/X044/R0105/00                  | Remuneration for councillorDeputy Executive May                                                                | 619 819.23                   | 638 242.37                | 49 105.93     | 49 105.93    | 49 105.93    | 617 416.20        |                | 20 826.17        | 638 242.37    | 20 826.17  |
| O0001/IE01795/F0041/X044/R0105/00                  | Remuneration for councillorDeputy Executive May                                                                | 42 228.00                    | 42 228.00                 | 3 400.00      | 3 400.00     | 3 400.00     | 40 800.00         |                | 1 428.00         | 42 228.00     | 1 428.00   |
| O0001/IE017204/F0041/X044/R0105/00                 | Remuneration for councillorDeputy Executive May                                                                |                              | 24 155.66                 | 2 640.60      | 2 640.60     | 2 640.60     | 23 338.80         |                | 816.86           | 24 155.66     | 816.86     |
| O0001/IE017205/F0041/X044/R0105/00                 | Remuneration for councillors (Deputy Executive M                                                               | 92 972.89                    | 95 853.89                 | 7 365.89      | 7 365.89     | 7 365.89     | 92 612.45         |                | 3 241.44         | 95 853.89     | 3 241.44   |
| <b>Executive Committee</b>                         |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE017206/F0041/X044/R0105/00                 | Remuneration for councillorExecutive Committee:                                                                | 3 281 935.69                 | 3 255 833.12              | 217 981.12    | 217 981.12   | 217 981.12   | 2 687 521.71      |                | 568 311.41       | 3 255 833.12  | 568 311.41 |
| O0001/IE017207/F0041/X044/R0105/00                 | Remuneration for councillors (Executive Committee                                                              | 211 182.40                   | 211 182.40                | 17 000.00     | 17 000.00    | 17 000.00    | 204 000.00        |                | 7 182.40         | 211 182.40    | 7 182.40   |
| O0001/IE017217/F0041/X044/R0105/00                 | Remuneration for councillorExecutive Committee:                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE017216/F0041/X044/R0105/00                 | Remuneration for councillorExecutive Committee:                                                                | 59 282.15                    | 122 959.86                | 2 600.40      | 2 600.40     | 2 600.40     | 29 786.40         |                | 93 173.46        | 122 959.86    | 93 173.46  |
| <b>WHIP</b>                                        |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE017182/F0041/X044/R0105/00                 | Remuneration for councillorWhip:Allowances and                                                                 | 308 809.64                   | 323 857.04                |               |              |              | 213 792.48        |                | 110 064.56       | 323 857.04    | 110 064.56 |
| O0001/IE017183/F0041/X044/R0105/00                 | Remuneration for councillorWhip:Allowances and                                                                 | 42 228.00                    | 42 228.00                 |               |              |              | 30 600.00         |                | 11 628.00        | 42 228.00     | 11 628.00  |
| O0001/IE017192/F0041/X044/R0105/00                 | Remuneration for councillorWhip:Allowances and                                                                 | 34 390.98                    | 23 190.62                 |               |              |              | 16 538.40         |                | 6 652.22         | 23 190.62     | 6 652.22   |
| O0001/IE017190/F0041/X044/R0105/00                 | Remuneration for councillorWhip:Allowances and                                                                 |                              |                           | 7 015.00      | 6 720.00     | 6 542.40     | 38 253.73         |                | 38 253.73        |               | 38 253.73  |
| O0001/IE017193/F0041/X044/R0105/00                 | Remuneration for councillorWhip:Allowances and                                                                 | 46 321.51                    | 48 635.42                 |               |              |              | 33 693.19         |                | 14 942.23        | 48 635.42     | 14 942.23  |
| <b>Executive Mayor</b>                             |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE017218/F0041/X044/R0105/00                 | Remuneration for councillorExecutive Mayor:Allow                                                               | 848 877.81                   | 893 673.59                | 70 231.02     | 70 231.02    | 70 231.02    | 864 188.77        |                | 29 484.82        | 893 673.59    | 29 484.82  |
| O0001/IE017219/F0041/X044/R0105/00                 | Remuneration for councillorExecutive Mayor:Allow                                                               | 42 228.00                    | 42 228.00                 |               |              |              |                   |                | 42 228.00        | 42 228.00     | 42 228.00  |
| O0001/IE017228/F0041/X044/R0105/00                 | Remuneration for councillorExecutive Mayor:Social                                                              | 42 111.25                    | 43 780.50                 | 3 659.40      | 3 659.40     | 3 659.40     | 42 300.00         |                | 1 480.50         | 43 780.50     | 1 480.50   |
| <b>Other Councillors and Section 79</b>            |                                                                                                                |                              |                           |               |              |              |                   |                |                  |               |            |
| O0001/IE017230/F0041/X044/R0105/00                 | Remuneration for councillorTotal for All Other Cou                                                             | 8 020 368.72                 | 8 390 007.94              | 751 095.78    | 716 732.07   | 750 738.49   | 8 972 724.16      |                | 582 716.22       | 8 390 007.94  | 582 716.22 |
| O0001/IE017231/F0041/X044/R0105/00                 | Remuneration for councillorTotal for All Other Cou                                                             | 1 224 951.23                 | 1 182 638.42              | 102 000.00    | 102 000.00   | 102 000.00   | 1 193 400.00      |                | 10 761.58        | 1 182 638.42  | 10 761.58  |
| O0001/IE017235/F0041/X044/R0105/00                 | Employee related costs: council (Total for All Other                                                           | 70 507.45                    | 72 429.85                 | 5 845.90      | 5 845.90     | 5 845.90     | 69 980.53         |                | 2 449.32         | 72 429.85     | 2 449.32   |
| O0001/IE017240/F0041/X044/R0105/00                 | Employee related costs: council (Total for All Other                                                           | 41 000.90                    | 30 828.92                 | 7 197.00      | 7 197.00     | 9 153.00     | 66 577.80         |                | 35 748.88        | 30 828.92     | 35 748.88  |
| O0001/IE017241/F0041/X044/R0105/00                 | Employee related costs: council (Total for All Other                                                           | 115 695.86                   | 86 596.66                 | 9 115.02      | 9 115.02     | 11 909.92    | 165 569.18        |                | 78 972.52        | 86 596.66     | 78 972.52  |
| <b>Total Remuneration of Councillors</b>           |                                                                                                                | 15 900 741.63                | 16 366 973.80             | 1 323 148.16  | 1 288 489.45 | 1 327 069.17 | 16 161 293.86     | -              | 375 370.45       | 16 366 973.80 | 375 370.45 |
| <b>GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)</b> |                                                                                                                | 18 615 429.37                | 19 113 475.58             | 1 494 878.37  | 1 535 340.62 | 1 443 897.06 | 18 738 105.13     | -              | 375 370.45       | 19 113 475.58 | 375 370.45 |
| <b>(SUSPLUS)/DEFICIT</b>                           |                                                                                                                | 18 615 429.37                | 19 113 475.58             | 1 494 878.37  | 1 535 340.62 | 1 443 897.06 | 18 738 105.13     | -              | 375 370.45       | 19 113 475.58 | 375 370.45 |

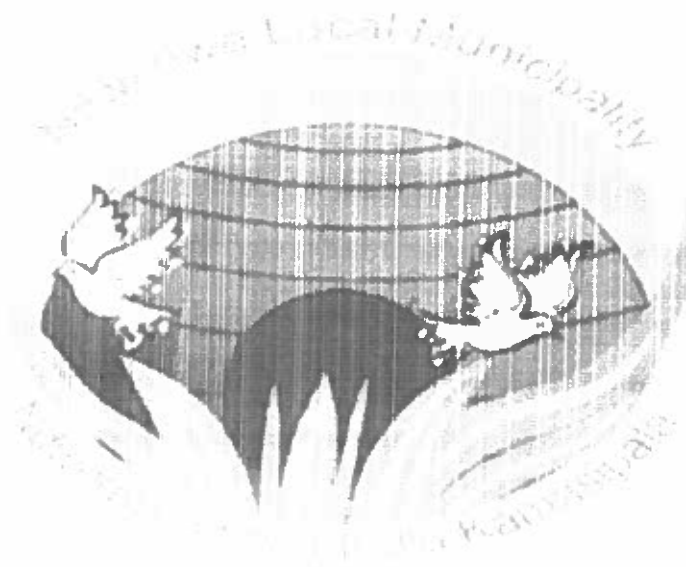
| 2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING) |                                                        |                              |                 |               |             |              |                   |                |                  |                |
|------------------------------------------------------------------|--------------------------------------------------------|------------------------------|-----------------|---------------|-------------|--------------|-------------------|----------------|------------------|----------------|
| ACCOUNT NUMBER                                                   | ACCOUNT DESCRIPTION                                    | 2022/2023 Final Budget Input | Adjusted Budget | 30 April 2023 | 31 May 2023 | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | Variance       |
| <b>LOCAL ECONOMIC DEVELOPMENT</b>                                |                                                        |                              |                 |               |             |              |                   |                |                  |                |
| <b>REVENUE</b>                                                   |                                                        |                              |                 |               |             |              |                   |                |                  |                |
| D0001/R006972/F13642/X098/R0106/001/EDP                          | Municipal Employment Initiative                        | - 1 000 000.00               | - 1 000 000.00  |               |             |              | - 999 522.50      |                | - 477.50         | - 1 000 000.00 |
| <b>Total Transfers and Subsidies</b>                             |                                                        | - 1 000 000.00               | - 1 000 000.00  |               |             |              | - 999 522.50      |                | - 477.50         | - 477.50       |
| <b>General Expenditure</b>                                       |                                                        |                              |                 |               |             |              |                   |                |                  |                |
| O1354-/1E00636/F0041/X098/R0106/001/EDP                          | Ndwelewe Music Festival                                |                              |                 |               |             |              |                   |                |                  |                |
| O1291-/1E00634/F0041/X098/R0106/001/EDP                          | Ndwelewe Music Festival (Grant)                        | 1 000 000.00                 | 1 250 000.00    |               |             |              | 1 084 956.52      |                | 163 043.48       | 163 043.48     |
| O1291-/1E00634/F0041/X098/R0106/001/EDP                          | Ndwelewe Music Festival (Electrical Lights)            | 150 000.00                   | 130 434.78      |               |             |              | 130 434.78        |                | -                | -              |
| O1291-/1E00634/F0041/X098/R0106/001/EDP                          | Ndwelewe Music Festival (Fencing)                      | 150 000.00                   | 130 434.78      |               |             |              | 130 434.78        |                | -                | -              |
| O1306-/1E00734/F0041/X098/R0106/001/EDP                          | Maskandi Festival                                      |                              |                 |               |             |              |                   |                |                  |                |
| O1306-/1E00734/F0041/X098/R0106/001/EDP                          | Maskandi Festival (Promotional Gifts)                  | 100 000.00                   | 89 499.00       |               |             |              | 89 499.00         |                | -                | -              |
| O1306-/1E00734/F0041/X098/R0106/001/EDP                          | Maskandi Festival (Catering)                           | 30 000.00                    | 30 000.00       |               |             |              | 30 000.00         |                | -                | -              |
| O1306-/1E00667/F0041/X098/R0106/001/EDP                          | Maskandi Festival (Stage and Sound System)             | 30 000.00                    | 29 000.00       |               |             |              | 29 000.00         |                | -                | -              |
| O1217-/1E00634/F0041/X098/R0106/001/EDP                          | Cluster Commercial Gardens                             |                              |                 |               |             |              |                   |                |                  |                |
| O1217-/1E00634/F0041/X098/R0106/001/EDP                          | Cluster Commercial Gardens (Agricultural tool)         | 300 000.00                   | 300 000.00      |               | 240 910.86  |              | 361 518.70        |                | - 61 518.70      | - 61 518.70    |
| O1217-/1E00634/F0041/X098/R0106/001/EDP                          | Cluster Commercial Gardens (Gardens Fencing)           | 300 000.00                   | 593 355.00      |               |             |              | 593 355.00        |                | -                | -              |
| O1217-/1E00634/F0041/X098/R0106/001/EDP                          | Cluster Commercial Gardens (Water Supply sys)          | 300 000.00                   |                 |               |             |              |                   |                |                  |                |
| O1217-/1E00634/F0041/X098/R0106/001/EDP                          | Cluster Commercial Gardens (Support Seeds)             | 300 000.00                   | 137 000.00      |               |             |              | 137 000.00        |                | -                | -              |
| O1217-/1E00634/F0041/X098/R0106/001/EDP                          | Cluster Commercial Gardens (Support Seeds)             | 300 000.00                   | 338 695.00      |               | 79 103.01   |              | 339 153.01        |                | - 458.01         | - 458.01       |
| O1249-/1E00677/F0041/X098/R0106/001/EDP                          | Cooperatives Development                               |                              |                 |               |             |              |                   |                |                  |                |
| O1249-/1E00677/F0041/X098/R0106/001/EDP                          | Cooperatives Development (Catering)                    | 40 000.00                    | 65 950.00       | 10 350.00     |             |              | 69 050.00         |                | - 3 100.00       | - 3 100.00     |
| O1249-/1E00677/F0041/X098/R0106/001/EDP                          | Cooperatives Development (Identification and Branding) | 40 000.00                    |                 |               |             |              |                   |                |                  |                |
| O1249-/1E00677/F0041/X098/R0106/001/EDP                          | Cooperatives Development (Transport)                   | 100 000.00                   | 94 200.00       |               |             |              | 94 200.00         |                | -                | -              |
| O1249-/1E00677/F0041/X098/R0106/001/EDP                          | Cooperatives Development (Support)                     | 50 000.00                    | 70 000.00       |               |             | 70 000.00    | 70 000.00         |                | -                | -              |
| O0001/1E00736/F0041/X098/R0105/001/EDP                           | LED                                                    |                              |                 |               |             |              |                   |                |                  |                |
| O1217-/1E00667/F0041/X098/R0106/001/EDP                          | LED (Sound system)                                     | 30 000.00                    | 37 750.00       | 15 000.00     |             |              | 43 750.00         |                | - 5 000.00       | - 5 000.00     |
| O1217-/1E00677/F0041/X098/R0106/001/EDP                          | LED (Transport)                                        | 80 000.00                    | 126 200.00      | 30 000.00     |             | 6 500.00     | 123 700.00        |                | - 3 500.00       | - 3 500.00     |
| O1217-/1E00677/F0041/X098/R0106/001/EDP                          | LED (Catering Services)                                | 60 000.00                    | 87 360.00       |               | 11 500.00   | 17 950.00    | 86 810.00         |                | - 550.00         | - 550.00       |
| O1244-/1E00660/F0041/X098/R0105/001/EDP                          | EDP Uniform and Protective Clothing                    | 50 000.00                    | 41 220.00       |               |             |              | 41 220.00         |                | -                | -              |
| O0001/1E00016/F0041/X098/R0106/001/EDP                           | Membership Fee                                         | 10 000.00                    | 10 000.00       |               |             |              | 10 000.00         |                | -                | -              |
| O0001/1E00039/F0041/X098/R0105/001/EDP                           | Skills Development Levies (Skills Development)         | 49 600.62                    | 55 907.40       | 3 556.53      | 3 492.05    | 3 600.43     | 49 086.01         |                | - 6 821.39       | - 6 821.39     |
| O0001/1E00060/F0041/X098/R0105/001/EDP                           | Subsistence, Travelling & Accommodation (Travelling)   | 20 000.00                    | 40 000.00       |               |             |              | 15 320.00         |                | - 24 680.00      | - 24 680.00    |
| O0001/1E00144/F0041/X098/R0105/001/EDP                           | Subsistence and Travelling Allowance (Own Transport)   | 10 000.00                    | 32 838.43       | 1 539.90      |             | 3 583.50     | 28 340.71         |                | - 4 497.72       | - 4 497.72     |
| O0001/1E00158/F0041/X098/R0105/001/EDP                           | Subsistence, Travelling & Accommodation (Flight)       | 10 000.00                    | 10 000.00       |               |             |              |                   |                | -                | -              |
| O0001/1E00143/F0041/X098/R0105/001/EDP                           | Accommodation (Car hire - without operator)            | 10 000.00                    | 15 000.00       |               |             |              |                   |                | -                | -              |
| O1232-/1E00059/F0041/X098/R0106/001/EDP                          | Conferences and registration                           |                              | 20 000.00       |               |             |              |                   |                | -                | -              |
| O1336-/1E00677/F0041/X098/R0106/001/EDP                          | Planning & Housing Catering                            | 80 000.00                    | 54 900.00       |               | 16 650.00   |              | 16 650.00         |                | - 3 350.00       | - 3 350.00     |
| O1565-/1E00635/F0041/X098/R0106/001/EDP                          | Repairs and Maintenance C. Tractor Maintenance         |                              |                 |               |             | 12 800.00    | 54 700.00         |                | - 200.00         | - 200.00       |
| O1234-/1E00633/F0041/X098/R0106/001/EDP                          | SMME Development                                       |                              |                 |               |             |              |                   |                |                  |                |
| O1303-/1E00022/F0041/X098/R0106/001/EDP                          | SMME Development (Catering)                            | 50 000.00                    | 60 200.00       |               | 7 500.00    |              | 60 200.00         |                | -                | -              |
| O1303-/1E00022/F0041/X098/R0106/001/EDP                          | SMME Development (Gaps Identification and Training)    | 300 000.00                   | 302 000.00      |               | 28 900.00   |              | 280 900.00        |                | - 21 100.00      | - 21 100.00    |
| O1305-/1E00667/F0041/X098/R0106/001/EDP                          | SMME Development (Sound system)                        | 40 000.00                    | 39 800.00       |               |             |              | 19 900.00         |                | - 19 900.00      | - 19 900.00    |
| O1249-/1E00667/F0041/X098/R0106/001/EDP                          | SMME Development (Support)                             | 200 000.00                   | 52 035.00       |               | 14 900.00   | 128 200.00   | 143 335.00        |                | - 93 300.00      | - 93 300.00    |
| O1305-/1E00667/F0041/X098/R0106/001/EDP                          | SMME Development (Transport)                           | 50 000.00                    | 59 600.00       |               |             |              | 59 600.00         |                | -                | -              |
| O1305-/1E00667/F0041/X098/R0106/001/EDP                          | SMME Equipment /tools                                  | 200 000.00                   | 180 000.00      |               | 112 200.00  |              | 272 092.00        |                | - 40 092.00      | - 40 092.00    |
| <b>FARMERS MARKET DAY</b>                                        |                                                        |                              |                 |               |             |              |                   |                |                  |                |
| O1218-/1E00571/F0041/X098/R0106/001/EDP                          | Farmers Market Day (Tend/marquee)                      | 150 000.00                   | 164 750.00      |               |             |              | 134 750.00        |                | - 30 000.00      | - 30 000.00    |
| O1218-/1E00677/F0041/X098/R0106/001/EDP                          | Farmers Market Day (Catering)                          | 30 000.00                    | 20 000.00       |               |             |              |                   |                | - 10 000.00      | - 10 000.00    |
| O1218-/1E00703/F0041/X098/R0106/001/EDP                          | Farmers Market Day (Transport)                         | 30 000.00                    | 49 600.00       |               |             | 15 000.00    | 15 000.00         |                | - 34 600.00      | - 34 600.00    |
| O1218-/1E00667/F0041/X098/R0106/001/EDP                          | Farmers Market Day (Sound System)                      | 20 000.00                    | 15 000.00       |               |             |              |                   |                | - 5 000.00       | - 5 000.00     |
| O1218-/1E00667/F0041/X098/R0106/001/EDP                          | Ndwelewe Market, Art and Craft Centre                  |                              |                 |               |             |              |                   |                |                  |                |
| O1218-/1E00667/F0041/X098/R0106/001/EDP                          | Design/Drawing and Project Management                  | 220 000.00                   | 191 305.00      |               |             |              | 191 305.00        |                | -                | -              |
| O1354-/1E00672/F13642/X098/R0106/001/EDP                         | Municipal Employment Initiative                        | 1 000 000.00                 | 1 000 000.00    |               |             |              | 869 150.00        |                | - 130 850.00     | - 130 850.00   |

| 2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING) |                                                   |                              |                      |                   |                     |                   |                      |                |                   |                      |                   |
|------------------------------------------------------------------|---------------------------------------------------|------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------|----------------|-------------------|----------------------|-------------------|
| ACCOUNT NUMBER                                                   | ACCOUNT DESCRIPTION                               | 2022/2023 Final Budget input | Adjusted Budget      | 30 April 2023     | 31 May 2023         | 30 June 2023      | Total Expenditure    | Pending Amount | Available Budget  | YTD Budget           | Variance          |
| <b>Tourism development</b>                                       |                                                   |                              |                      |                   |                     |                   |                      |                |                   |                      |                   |
| O1354-2/E000583/F0041/X098/R0106/001/EDP                         | Tourism development (Tourism guide/booklet)       | -                            | 140 000.00           | -                 | 138 950.00          | -                 | 138 950.00           | -              | 1 050.00          | 140 000.00           | 1 050.00          |
| O1354-2/E000594/F0041/X098/R0106/001/EDP                         | Tourism development (exhibition stand/tourism)    | -                            | 150 000.00           | -                 | 138 995.00          | -                 | 138 995.00           | -              | 11 005.00         | 150 000.00           | 11 005.00         |
| O1354-2/E000667/F0041/X098/R0106/001/EDP                         | Tourism development (Sound system)                | -                            | -                    | -                 | -                   | -                 | -                    | -              | -                 | -                    | -                 |
| O1354-2/E000632/F0041/X098/R0106/001/EDP                         | Tourism development (Catering)                    | -                            | -                    | -                 | -                   | -                 | -                    | -              | -                 | -                    | -                 |
| O1354-2/E000754/F0041/X098/R0106/001/EDP                         | Tourism development (tourism awareness (gifts/    | -                            | -                    | -                 | -                   | -                 | -                    | -              | -                 | -                    | -                 |
| O1354-2/E000671/F0041/X098/R0106/001/EDP                         | Tourism development (transport)                   | -                            | -                    | -                 | -                   | -                 | -                    | -              | -                 | -                    | -                 |
| <b>Total General Expenditure</b>                                 |                                                   | <b>5 589 600.62</b>          | <b>6 224 034.39</b>  | <b>60 446.43</b>  | <b>763 300.92</b>   | <b>257 633.93</b> | <b>5 891 355.51</b>  | -              | <b>331 678.88</b> | <b>6 224 034.39</b>  | <b>331 678.88</b> |
| <b>Employee Related Cost</b>                                     |                                                   |                              |                      |                   |                     |                   |                      |                |                   |                      |                   |
| O0001/E000336/F0041/X098/R0105/001/EDP                           | Employee Related Cost (Salaries and Allowance)    | 3 935 774.94                 | 4 048 096.70         | 330 014.65        | 322 882.85          | 322 882.85        | 3 950 346.18         | -              | 97 750.52         | 4 048 096.70         | 97 750.52         |
| O0001/E000338/F0041/X098/R0105/001/EDP                           | Employee Related Cost (Bonus)                     | 327 981.24                   | 280 171.75           | -                 | -                   | -                 | 280 171.75           | -              | -                 | 280 171.75           | -                 |
| O0001/E000400/F0041/X098/R0105/001/EDP                           | Employee Related Cost (Bargaining Council)        | 1 359.60                     | 1 425.60             | 97.20             | 97.20               | 97.20             | 1 296.00             | -              | 129.60            | 1 425.60             | 129.60            |
| O0001/E000403/F0041/X098/R0105/001/EDP                           | Employee Related Cost (Medical Aid)               | 279 086.64                   | 299 625.60           | 23 998.80         | 23 998.80           | 25 926.00         | 315 415.92           | -              | 15 790.32         | 299 625.60           | 15 790.32         |
| O0001/E000444/F0041/X098/R0105/001/EDP                           | Employee Related Cost (Provident Fund and Pe      | 657 640.91                   | 672 355.44           | 54 112.06         | 52 550.20           | 52 550.20         | 651 050.27           | -              | 21 305.17         | 672 355.44           | 21 305.17         |
| O0001/E000455/F0041/X098/R0105/001/EDP                           | Employee Related Cost (UIF)                       | 21 254.40                    | 21 254.40            | 1 594.08          | 1 594.08            | 1 594.08          | 20 191.68            | -              | 1 062.72          | 21 254.40            | 1 062.72          |
| O0001/E001109/F0041/X098/R0105/001/EDP                           | Employee Related Cost (Long Term Service Aw       | 45 000.00                    | 30 000.00            | -                 | -                   | -                 | -                    | -              | 30 000.00         | 30 000.00            | -                 |
| O0001/E001530/F0041/X098/R0105/001/EDP                           | Leave Pay                                         | 50 000.00                    | 18 969.00            | -                 | -                   | -                 | 18 969.00            | -              | -                 | 18 969.00            | -                 |
| O0001/E00126/F0041/X098/R0105/001/EDP                            | Employee Related Cost (Vehicle Allowance)         | 76 203.99                    | 78 873.24            | 6 572.77          | 6 572.77            | 6 572.77          | 78 873.24            | -              | 0.00              | 78 873.24            | -                 |
| O0001/E001521/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          | 16 188.32            | -              | 4 047.08          | 12 141.24            | 4 047.08          |
| O0001/E00396/F0041/X098/R0105/001/EDP                            | Employee Related Cost (Overtime)                  | 30 000.00                    | 30 000.00            | 10 493.12         | 10 678.40           | 20 553.44         | 66 418.85            | -              | 36 418.85         | 30 000.00            | 36 418.85         |
| O0001/E00076/F0041/X098/R0105/001/EDP                            | Employee Related Cost Director EDP (Salaries      | 573 648.48                   | 573 648.48           | -                 | -                   | -                 | 293 643.81           | -              | 280 004.67        | 573 648.48           | 280 004.67        |
| O0001/E006303/F0041/X098/R0105/001/EDP                           | Employee Related Cost Director EDP (Medical       | 37 648.80                    | 45 115.20            | -                 | -                   | -                 | 20 691.00            | -              | 24 424.20         | 45 115.20            | 24 424.20         |
| O0001/E006109/F0041/X098/R0105/001/EDP                           | Employee Related Cost Director EDP (Performa      | -                            | -                    | -                 | -                   | -                 | -                    | -              | -                 | -                    | -                 |
| O0001/E006260/F0041/X098/R0105/001/EDP                           | Employee Related Cost Director EDP (UIF)          | 2 125.44                     | 2 125.44             | -                 | -                   | -                 | 1 062.72             | -              | 1 062.72          | 2 125.44             | 1 062.72          |
| O0001/E006912/F0041/X098/R0105/001/EDP                           | Employee Related Cost Director EDP (Vehicle       | 203 765.76                   | 203 765.76           | -                 | -                   | -                 | 101 882.88           | -              | 101 882.88        | 203 765.76           | 101 882.88        |
| <b>Total Employee Related Cost</b>                               |                                                   | <b>6 248 633.45</b>          | <b>6 317 567.85</b>  | <b>428 906.22</b> | <b>420 397.84</b>   | <b>432 200.08</b> | <b>5 816 201.62</b>  | -              | <b>501 366.23</b> | <b>6 317 567.85</b>  | <b>501 366.23</b> |
| <b>Grand Total Expenditure (LED)</b>                             |                                                   | <b>11 838 234.07</b>         | <b>12 541 602.24</b> | <b>489 352.65</b> | <b>1 183 698.76</b> | <b>689 834.01</b> | <b>11 708 557.13</b> | -              | <b>833 045.11</b> | <b>12 541 602.24</b> | <b>833 045.11</b> |
| <b>TOWN PLANNING</b>                                             |                                                   |                              |                      |                   |                     |                   |                      |                |                   |                      |                   |
| <b>General Expenditure</b>                                       |                                                   |                              |                      |                   |                     |                   |                      |                |                   |                      |                   |
| O3583-1/E000025/F0041/X101/R0105/001/EDP                         | Professional Fees (LED Strategy, Agricultural pla | 200 000.00                   | 1 948 400.00         | -                 | -                   | -                 | 1 948 400.00         | -              | -                 | 1 948 400.00         | -                 |
| O1303-4/E000844/F0030/X101/R0105/001/EDP                         | Professional Fees (Land Use Management Syste      | 500 000.00                   | 290 692.00           | -                 | -                   | -                 | 290 692.00           | -              | -                 | 290 692.00           | -                 |
| O1303-4/E000844/F0041/X101/R0105/001/EDP                         | Professional Fees (Land Use Management Syste      | -                            | 494 308.00           | -                 | -                   | -                 | 494 308.00           | -              | -                 | 494 308.00           | -                 |
| O0025-2/E000035/F0041/X098/R0105/001/EDP                         | Ndwedwe Town Development                          | 400 000.00                   | 892 000.00           | -                 | -                   | -                 | 780 500.00           | -              | 111 500.00        | 892 000.00           | 111 500.00        |
| O0025-5/E000023/F0046/X101/R0105/001/EDP                         | Ndwedwe Town Development (Survey)                 | 1 400 000.00                 | 1 397 000.30         | -                 | -                   | -                 | 1 397 000.30         | -              | -                 | 1 397 000.30         | -                 |
| O0025-5/E000022/F0041/X101/R0105/001/EDP                         | Ndwedwe Town Development (Town Planning)          | -                            | 16 891.00            | -                 | -                   | -                 | 16 891.00            | -              | -                 | 16 891.00            | -                 |
| O0025-4/E000886/F0041/X101/R0105/001/EDP                         | Ndwedwe Town development phase 2                  | 1 400 000.00                 | 1 906 391.30         | 194 000.00        | -                   | -                 | 1 990 791.30         | -              | 84 400.00         | 1 906 391.30         | 84 400.00         |
| O0024-2/E000672/F0041/X101/R0105/001/EDP                         | GIS Projects                                      | -                            | -                    | -                 | -                   | -                 | -                    | -              | -                 | -                    | -                 |
| O0024-2/E000672/F0041/X101/R0105/001/EDP                         | DPSS Shared Service                               | 1 200 000.00                 | 1 100 000.00         | -                 | -                   | 128 000.00        | 1 095 033.91         | -              | 4 946.09          | 1 100 000.00         | 4 946.09          |
| O0024-2/E000672/F0041/X101/R0105/001/EDP                         | ESRI Software maintenance                         | 30 000.00                    | 20 000.00            | -                 | -                   | -                 | 20 000.00            | -              | 20 000.00         | 30 000.00            | 20 000.00         |
| O0024-2/E000672/F0041/X101/R0105/001/EDP                         | GIS Aerial Projects                               | -                            | -                    | -                 | -                   | -                 | -                    | -              | -                 | -                    | -                 |
| <b>GRAND TOTAL EXPENDITURE (LED)</b>                             |                                                   | <b>5 630 000.00</b>          | <b>8 065 682.60</b>  | <b>194 000.00</b> | <b>-</b>            | <b>128 000.00</b> | <b>8 013 636.51</b>  | -              | <b>52 046.09</b>  | <b>8 065 682.60</b>  | <b>52 046.09</b>  |
| <b>GRAND TOTAL EXPENDITURE (TOWN PLANNING)</b>                   |                                                   | <b>5 630 000.00</b>          | <b>8 065 682.60</b>  | <b>194 000.00</b> | <b>-</b>            | <b>128 000.00</b> | <b>8 013 636.51</b>  | -              | <b>52 046.09</b>  | <b>8 065 682.60</b>  | <b>52 046.09</b>  |
| <b>EDP TOTAL EXPENDITURE</b>                                     |                                                   | <b>17 468 234.07</b>         | <b>20 607 284.84</b> | <b>683 352.65</b> | <b>1 183 698.76</b> | <b>817 834.01</b> | <b>19 722 193.64</b> | -              | <b>885 091.20</b> | <b>20 607 284.84</b> | <b>885 091.20</b> |

## 2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION                                        | 2022/2023 Final Budget Input | 2022/2023 Adjusted Budget | 30 April 2023       | 31 May 2023         | 30 June 2023        | Total Expenditure    | Pending Amount | Available Budget    | YTD Budget           | Variance            |
|--------------------------------------------|------------------------------------------------------------|------------------------------|---------------------------|---------------------|---------------------|---------------------|----------------------|----------------|---------------------|----------------------|---------------------|
| <b>PUBLIC WORKS</b>                        |                                                            |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| <b>REVENUE</b>                             |                                                            |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| Transfers and Subsidies                    |                                                            |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| D0001/TE000310/F00116/R0106/001/TECH       | National Government (Expanded Public Works Programme)      | 2 277 000.00                 | 2 277 000.00              | 296 621.85          | 281 965.29          | 322 609.15          | 3 726 893.19         |                | 1 449 893.19        | 2 277 000.00         | 1 449 893.19        |
| <b>Total Transfers and Subsidies</b>       |                                                            | <b>2 277 000.00</b>          | <b>2 277 000.00</b>       | <b>296 621.85</b>   | <b>281 965.29</b>   | <b>322 609.15</b>   | <b>3 726 893.19</b>  |                | <b>1 449 893.19</b> | <b>2 277 000.00</b>  | <b>1 449 893.19</b> |
| <b>TOTAL REVENUE</b>                       |                                                            | <b>2 277 000.00</b>          | <b>2 277 000.00</b>       | <b>296 621.85</b>   | <b>281 965.29</b>   | <b>322 609.15</b>   | <b>3 726 893.19</b>  |                | <b>1 449 893.19</b> | <b>2 277 000.00</b>  | <b>1 449 893.19</b> |
| <b>General Expenditure</b>                 |                                                            |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O0001/TE000607/F0041/X116/R0105/001/TECH   | EPWP                                                       |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O1279-1/TE000604/F0041/X116/R0106/001/TECH | EPWP Uniform and Protective Clothing                       | 50 000.00                    | 42 000.00                 | 5 296.36            |                     | 5 296.26            | 37 209.18            |                | 4 790.82            | 42 000.00            | 4 790.82            |
|                                            | Repairs and Maintenance                                    | 200 000.00                   | 335 600.00                |                     |                     |                     | 335 600.00           |                |                     | 335 600.00           |                     |
| O0968-1/TE000649/F0041/X116/R0106/001/TECH | Repairs and Maintenance (unplanned Maintenance)            | 450 000.00                   | 650 000.00                |                     | 265 770.65          | 27 720.00           | 656 792.74           |                | 6 792.74            | 650 000.00           | 6 792.74            |
| O3523-2/TE000649/F0041/X116/R0105/001/TECH | Repairs and Maintenance (Blomshielde Renovation)           |                              | 605 000.00                |                     |                     |                     | 605 000.00           |                | 59 805.00           | 605 000.00           | 59 805.00           |
| O1565-1/TE000651/F0041/X116/R0106/001/TECH | Repairs and Maintenance (Vehicles)                         | 1 000 000.00                 | 1 250 000.00              | 46 600.00           | 41 174.44           | 1 840.00            | 797 905.76           |                | 452 094.24          | 1 250 000.00         | 452 094.24          |
| O0370-1/TE000651/F0041/X116/R0106/001/TECH | Repairs and Maintenance (Road Maintenance)                 | 750 000.00                   | 500 000.00                | 468 485.72          | 260.87              | 218 260.87          | 687 008.46           |                | 187 008.46          | 500 000.00           | 187 008.46          |
| O1116-1/TE000651/F0041/X116/R0106/001/TECH | Repairs and Maintenance (Local Sport facilities Grass Cut) | 600 000.00                   | 422 504.00                |                     |                     |                     | 448 587.00           |                | 26 083.00           | 422 504.00           | 26 083.00           |
| O0001/TE000584/F0041/X116/R0105/001/TECH   | Membership Fees (Membership Fees)                          | 25 000.00                    | 20 000.00                 |                     |                     |                     |                      |                | 13 033.04           | 20 000.00            | 13 033.04           |
| O0001/TE000534/F0041/X116/R0106/001/TECH   | Construction Materials                                     | 250 000.00                   |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O0001/TE00144/F0041/X116/R0105/001/TECH    | Subsistence and Travelling Allowance                       |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O0001/TE000595/F0041/X116/R0105/001/TECH   | Subsistence and Travelling Allowance (Own Transport)       | 83 494.57                    | 10 000.00                 | 3 475.19            |                     |                     | 11 944.31            |                | 1 944.31            | 10 000.00            | 1 944.31            |
| O0001/TE000595/F0041/X116/R0105/001/TECH   | Skills Development Levies (Skills Development Levies)      |                              | 74 275.41                 | 5 905.17            | 6 034.87            | 6 082.83            | 72 353.03            |                | 1 922.38            | 74 275.41            | 1 922.38            |
| O1346-1/TE000847/F0041/X116/R0105/001/TECH | Professional Fees (Infrastructure Assets Maintenance Plan) |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O0001/TE000792/F0041/X116/R0105/001/TECH   | Software licence                                           | 70 000.00                    |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O1562-5/TE000650/F0041/X116/R0105/001/TECH | Maintenance of Office Equipment (Small Tools)              | 20 000.00                    | 33 000.00                 |                     | 122 672.23          | 1 397.00            | 133 819.22           |                | 100 819.22          | 33 000.00            | 100 819.22          |
| O0001/TE000604/F0041/X116/R0105/001/TECH   | Technical Uniform                                          | 130 000.00                   | 73 330.00                 |                     |                     |                     | 107 950.00           |                | 34 620.00           | 73 330.00            | 34 620.00           |
| <b>Total General Expenditure</b>           |                                                            | <b>3 628 494.57</b>          | <b>-</b>                  | <b>629 763.34</b>   | <b>435 913.06</b>   | <b>260 596.96</b>   | <b>3 940 941.66</b>  |                | <b>54 767.75</b>    | <b>4 015 709.41</b>  | <b>54 767.75</b>    |
| <b>Employee Related Cost</b>               |                                                            |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O0001/TE00036/F0041/X116/R0105/001/TECH    | Employee Related Cost (Salaries and Allowances)            | 7 005 442.53                 | 6 090 885.61              | 483 383.11          | 518 541.30          | 518 541.30          | 5 769 637.87         |                | 321 247.74          | 6 090 885.61         | 321 247.74          |
| O0001/TE00036/F0041/X116/R0105/001/TECH    | Thumama salaries EPWP (Salaries and Allowances)            | 1 700 000.00                 | 1 700 000.00              |                     |                     |                     |                      |                | 1 700 000.00        | 1 700 000.00         |                     |
| O0001/TE00036/F0041/X116/R0105/001/TECH    | EPWP staff (Salaries and Allowances)                       | 2 249 300.00                 | 2 249 300.00              | 293 685.00          | 279 173.55          | 319 415.00          | 3 689 993.25         |                | 1 440 693.25        | 2 249 300.00         | 1 440 693.25        |
| O0001/TE00038/F0041/X116/R0105/001/TECH    | Employee Related Cost (Bonus)                              | 583 786.88                   | 296 873.05                |                     |                     |                     | 296 873.05           |                | 296 873.05          |                      |                     |
| O0001/TE00040/F0041/X116/R0105/001/TECH    | Employee Related Cost (Bargaining Council)                 | 2 966.40                     | 3 068.40                  | 205.20              | 216.00              |                     | 216.00               |                | 519.60              | 3 068.40             | 519.60              |
| O0001/TE00040/F0041/X116/R0105/001/TECH    | Employee Related Cost (Medical Aid)                        | 296 244.48                   | 332 478.60                | 31 719.00           | 32 682.60           | 32 682.60           | 336 883.92           |                | 4 405.32            | 332 478.60           | 4 405.32            |
| O0001/TE00045/F0041/X116/R0105/001/TECH    | Employee Related Cost (Provident Fund and Pension - R)     | 1 184 459.78                 | 1 146 342.89              | 97 225.18           | 97 225.18           | 97 225.18           | 1 129 935.22         |                | 16 407.67           | 1 146 342.89         | 16 407.67           |
| O0001/TE00045/F0041/X116/R0105/001/TECH    | Employee Related Cost (UIF)                                | 48 445.20                    | 48 445.20                 | 3 315.88            | 3 415.28            | 3 415.28            | 39 539.08            |                | 8 906.12            | 48 445.20            | 8 906.12            |
| O0001/TE00045/F0041/X116/R0105/001/TECH    | EPWP staff (UIF)                                           | 27 700.00                    | 27 700.00                 | 2 936.85            | 2 791.74            | 3 194.15            | 36 899.94            |                | 9 199.94            | 27 700.00            | 9 199.94            |
| O0001/TE00110/F0041/X116/R0105/001/TECH    | Employee Related Cost (Long Term Service Awards)           | 20 000.00                    | 20 000.00                 |                     |                     |                     |                      |                | 20 000.00           | 20 000.00            |                     |
| O0001/TE00126/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           | 253 505.44           |                | 490.00              | 253 015.44           | 490.00              |
| O0001/TE01521/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            | 36 423.72            |                | 36 423.72           |                      |                     |
| O0001/TE01530/F0041/X116/R0105/001/TECH    | Employee related cost (Leave Pay)                          | 85 360.95                    | 122 484.48                | 12 771.76           |                     |                     | 139 887.39           |                | 17 402.91           | 122 484.48           | 17 402.91           |
| O0001/TE03699/F0041/X116/R0105/001/TECH    | Employee Related Cost (Overtime)                           | 30 000.00                    | 100 000.00                | 10 325.60           |                     | 4 524.96            | 64 658.59            |                | 35 341.41           | 100 000.00           | 35 341.41           |
| O0001/TE06079/F0041/X116/R0105/001/TECH    | Employee Related Cost Director Technical Services (Perf)   | 554 019.84                   | 551 213.28                | 45 934.44           | 45 934.44           | 46 698.56           | 553 380.68           |                | 2 167.40            | 551 213.28           | 2 167.40            |
| O0001/TE06194/F0041/X116/R0105/001/TECH    | Municipal Running Cost/Medical/Equitable Share/Roads       | 57 277.44                    | 60 084.00                 | 5 007.00            | 5 007.00            | 5 007.00            | 60 066.00            |                | 18.00               | 60 084.00            | 18.00               |
| O0001/TE06353/F0041/X116/R0105/001/TECH    | Employee Related Cost Director Technical Services (UIF)    | 2 125.44                     | 2 125.44                  | 177.12              | 177.12              | 177.12              | 2 125.44             |                | 0.00                | 2 125.44             |                     |
| O0001/TE06913/F0041/X116/R0105/001/TECH    | Employee Related Cost Director Technical Services (Veh     | 203 765.76                   | 213 750.24                | 17 812.52           | 17 812.52           | 17 235.19           | 213 172.91           |                | 577.33              | 213 750.24           | 577.33              |
| <b>Total Employee Related Cost</b>         |                                                            | <b>14 333 806.78</b>         | <b>13 254 190.35</b>      | <b>1 028 618.59</b> | <b>1 027 096.66</b> | <b>1 072 482.27</b> | <b>12 625 531.30</b> |                | <b>628 650.05</b>   | <b>13 254 190.35</b> | <b>628 650.05</b>   |
| <b>Transfers and Subsidies</b>             |                                                            |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| O1370-9/TE01320/F0041/X116/R3709/001/TECH  | Completion of Type 3 Electrification (Ward 1, 4, 16)       |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |
| <b>Total Transfer and Subsidies</b>        |                                                            |                              |                           |                     |                     |                     |                      |                |                     |                      |                     |

| 2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES) |                                                         |                              |                           |                |                |              |                   |                |                  |                 |                |
|---------------------------------------------------|---------------------------------------------------------|------------------------------|---------------------------|----------------|----------------|--------------|-------------------|----------------|------------------|-----------------|----------------|
| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION                                     | 2022/2023 Final Budget Input | 2022/2023 Adjusted Budget | 30 April 2023  | 31 May 2023    | 30 June 2023 | Total Expenditure | Pending Amount | Available Budget | YTD Budget      | Variance       |
| <b>GRAND TOTAL EXPENDITURE (PUBLIC WORKS)</b>     |                                                         | 17 962 301.35                | 13 254 190.35             | 1 558 381.93   | 1 463 009.72   | 1 333 049.23 | 16 586 472.96     | -              | 683 426.80       | 17 269 899.76   | 683 426.80     |
| <b>PROJECT MANAGEMENT UNIT</b>                    |                                                         |                              |                           |                |                |              |                   |                |                  |                 |                |
| <b>REVENUE</b>                                    |                                                         |                              |                           |                |                |              |                   |                |                  |                 |                |
| Transfers and Subsidies                           |                                                         |                              |                           |                |                |              |                   |                |                  |                 |                |
| D0001 /R01671/F0791/X099/R0105/001/TECH           | National Government (Municipal Infrastructure Grant)    | - 33 627 000.00              | - 41 627 000.00           | - 1 084 265.50 | - 3 620 791.54 |              | - 35 237 753.51   |                | - 6 389 246.49   | - 41 627 000.00 | - 6 389 246.49 |
| <b>Total Transfers and Subsidies</b>              |                                                         | - 33 627 000.00              | - 41 627 000.00           | - 1 084 265.50 | - 3 620 791.54 |              | - 35 237 753.51   |                | - 6 389 246.49   | - 41 627 000.00 | - 6 389 246.49 |
| <b>General Expenditure</b>                        |                                                         |                              |                           |                |                |              |                   |                |                  |                 |                |
| O0001 /E00059/F0041/X099/R0105/001/TECH           | Conferences (Workshop and seminar)                      | 30 000.00                    | 10 000.00                 |                |                |              |                   |                | 10 000.00        | 10 000.00       | 10 000.00      |
| O1348-1/E00080/F0041/X099/R0105/001/TEC           | Business Plan Development 2021-2022                     | 200 000.00                   | 200 000.00                |                |                |              | 194 800.00        |                | 5 200.00         | 200 000.00      | 5 200.00       |
| <b>Subsistence and Travelling Allowance</b>       |                                                         |                              |                           |                |                |              |                   |                |                  |                 |                |
| O0001 /E00144/F0041 X099/R0105/001/TECH           | Subsistence and Travelling Allowance (Own Transport)    | 15 000.00                    | 15 000.00                 |                |                |              | 7 258.07          |                | 7 741.93         | 15 000.00       | 7 741.93       |
| O0001 /E01581/F0041/X099/R0105/001/TECH           | Municipal Running Cost/Air Transport/Equitable Share/F  | 15 000.00                    | 15 000.00                 |                |                | 7 876.00     | 7 876.00          |                | 7 124.00         | 15 000.00       | 7 124.00       |
| O0001 /E00060/F0041/X099/R0105/001/TECH           | Subsistence, Travelling & Accommodation (Travel and St  | 50 000.00                    | 25 000.00                 |                |                |              | 18 320.00         |                | 6 680.00         | 25 000.00       | 6 680.00       |
| O0001 /E00143/F0041/X099/R0105/001/TECH           | Subsistence, Travelling & Accommodation (Car hire- with | 10 000.00                    | 7 000.00                  |                |                |              | 2 960.00          |                | 4 040.00         | 7 000.00        | 4 040.00       |
| <b>Total General Expenditure</b>                  |                                                         | 320 000.00                   | 272 000.00                | -              | -              | 7 876.00     | 231 214.07        | -              | 40 785.93        | 272 000.00      | 40 785.93      |
| <b>GRAND TOTAL EXPENDITURE (PMU)</b>              |                                                         | 320 000.00                   | 272 000.00                | -              | -              | 7 876.00     | 231 214.07        | -              | 40 785.93        | 272 000.00      | 40 785.93      |
| <b>TOTAL EXPENDITURE (TECHNICAL SERVICES)</b>     |                                                         | 18 282 301.35                | 13 526 190.35             | 1 558 381.93   | 1 463 009.72   | 1 340 925.23 | 16 817 687.03     | -              | 724 212.73       | 17 541 899.76   | 724 212.73     |
| <b>(SUIPLUS)/DEFICIT</b>                          |                                                         | - 17 621 698.65              | 30 377 809.65             | 177 494.58     | 2 439 747.11   | 1 018 316.08 | - 22 146 959.67   | -              | - 4 215 140.57   | - 26 362 100.24 | - 4 215 140.57 |



## **Capital Expenditure for the month of June 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         |                                                                       |                      |                           |                                         |              |                                         |               |              |              |                   |                  |
|----------------------------------------------|-----------------------------------------------------------------------|----------------------|---------------------------|-----------------------------------------|--------------|-----------------------------------------|---------------|--------------|--------------|-------------------|------------------|
| Account Number                               | Project Name                                                          | Budget Excluding VAT | 2022-2023 Original budget | 2022/2023 Adjusted Budget VAT Inclusive | VAT          | 2022/2023 Adjusted Budget VAT Exclusive | 30 April 2023 | 31 May 2023  | 30 June 2023 | Total Expenditure | Available Budget |
| Community Services                           |                                                                       |                      |                           |                                         |              |                                         |               |              |              |                   |                  |
| C0316-1/IA00032/                             | 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                            | 197 198.20    |              |              |                   |                  |
| C0225-13/IA01952/                            | 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   | 620 872.50   | 4 614 021.26      | 635 544.74       |
| C0316-2/IA00032/                             | Telecentre Roof Renovations ward 5                                    | 260 870.00           | 300 000.50                |                                         |              |                                         |               |              |              | 1 769 022.50      | 267 127.50       |
| C0225-13/IA01952/                            | Disaster and Emergency Services Establishment ward 5                  | 3 000 000.00         | 3 000 000.00              |                                         |              |                                         |               |              |              |                   |                  |
| C0052-1/IA00172/                             | 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   | 492 683.48   | 1 014 683.48      | 194 012.52       |
| C0006-19/IA00092/                            | 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/                             | Computer Equipment                                                    | 260 870.00           | 300 000.50                | 357 500.50                              | 46 630.50    | 310 870.00                              |               |              |              | 269 888.00        | 40 982.00        |
| C0261-6/IA06233/                             | Wheellie bin                                                          | 260 870.00           | 300 000.50                |                                         |              |                                         |               |              |              |                   |                  |
| C0004-7/IA06233/                             | 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/                             | 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/                            | Skip bins                                                             | 1 304 348.00         | 1 500 000.20              | 350 000.20                              | 45 652.20    | 304 348.00                              |               |              | 110 000.00   | 299 100.00        | 5 248.00         |
| C0261-8/IA00092/                             | 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/                             | 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   |              | 857 993.62        | 11 571.38        |
| C0006-15/IA06282/                            | 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 |              |              | 1 301 634.78      | 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                           | -1 142 854.58 | 2 101 805.63 | 1 223 555.98 | 11 055 866.65     | 1 549 415.35     |
| Corporate Services                           |                                                                       |                      |                           |                                         |              |                                         |               |              |              |                   |                  |
| C0004-8/IA06233/                             | Furniture and Office Equipment                                        | 782 608.70           | 600 000.00                | 1 015 000.00                            | 132 391.30   | 882 608.70                              |               |              | 136 200.00   | 613 430.92        | 269 177.78       |
| C0003-7/IA06173/                             | Computer Equipment                                                    | 217 391.30           | 200 000.00                | 365 000.00                              | 47 608.70    | 317 391.30                              |               |              |              | 343 565.00        | 26 173.70        |
| C0006-19/IA00052/                            | Machinery and Equipment                                               |                      |                           |                                         |              |                                         |               |              |              | 163 200.00        | 163 200.00       |
| C0007-7/IA01327/                             | Municipal Fleet                                                       | 1 739 130.43         | 3 500 000.00              | 2 000 149.56                            | 260 889.07   | 1 739 260.49                            |               |              |              | 1 739 260.49      |                  |
| Total Expenditure Corporate Services         |                                                                       | 2 739 130.43         | 4 300 000.00              | 3 380 149.56                            | 440 889.07   | 2 939 260.49                            |               |              | 136 200.00   | 2 859 456.41      | 79 804.08        |
| Economic Development Plan                    |                                                                       |                      |                           |                                         |              |                                         |               |              |              |                   |                  |
| C0003-4/IA06173/                             | Computer Equipment                                                    | 86 957.00            | 100 000.55                | 146 000.55                              | 19 043.55    | 126 957.00                              |               |              |              | 93 583.00         | 33 374.00        |
| C0004-3/IA06233/                             | Furniture and Office Equipment                                        | 86 957.00            | 100 000.55                | 192 000.55                              | 25 043.55    | 166 957.00                              |               |              |              | 3 950.00          | 163 007.00       |
| C0006-9/IA06282/                             | 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   |              | 593 100.00        | 276 465.00       |
| Total Expenditure Economic Development Plan  |                                                                       | 1 043 479.00         | 1 200 001.10              | 1 338 000.85                            | 174 521.85   | 1 163 479.00                            | 393 900.00    | 199 200.00   | -            | 690 633.00        | 472 846.00       |
| Executive & Council                          |                                                                       |                      |                           |                                         |              |                                         |               |              |              |                   |                  |
| Finance                                      |                                                                       |                      |                           |                                         |              |                                         |               |              |              |                   |                  |
| C0003-6/IA06173/                             | Computer Equipment                                                    | 104 348.00           | 120 000.20                | 246 500.20                              | 32 152.20    | 214 348.00                              |               | 116 526.40   |              | 216 451.40        | 2 103.40         |
| C0004-9/IA06253/                             | Furniture and Office Equipment                                        | 130 435.00           | 150 000.25                | 150 000.25                              | 19 555.25    | 130 435.00                              |               |              |              |                   | 130 435.00       |
| Total Expenditure Finance                    |                                                                       | 234 783.00           | 270 000.45                | 396 500.45                              | 51 717.45    | 344 783.00                              |               | 116 526.40   | -            | 216 451.40        | 128 331.60       |
| Municipal Manager's Office                   |                                                                       |                      |                           |                                         |              |                                         |               |              |              |                   |                  |
| C0003-8/IA06173/                             | Computer Equipment                                                    | 173 913.00           | 200 000.00                | 314 999.95                              | 41 086.95    | 273 913.00                              |               | 120 614.27   |              | 251 814.27        | 22 098.73        |
| C0004-10/IA06233/                            | Furniture and Office Equipment                                        | 147 826.00           | 200 000.00                | 629 999.90                              | 82 173.90    | 547 826.00                              | 103 480.00    | 109 279.00   | 9 500.00     | 227 659.00        | 320 167.00       |
| Total Expenditure Municipal Manager's Office |                                                                       | 321 739.00           | 400 000.00                | 944 999.85                              | 123 260.85   | 821 739.00                              | 103 480.00    | 229 893.27   | 9 500.00     | 479 473.27        | 342 265.73       |

| 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 | 30 April 2023 | 31 May 2023   | 30 June 2023 | Total Expenditure | Available Budget |
| <b>Technical Services</b>                   |                                                                                           |                      |                           |                                         |               |                                         |               |               |              |                   |                  |
| C0276-6/IA00032/                            | Glendale Hall Refurbishment Ward 3                                                        | 173 913.00           | 200 000.00                | 169 050.00                              | 22 050.00     | 147 000.00                              | 50 290.00     |               |              | 96 290.00         | 50 710.00        |
| C0318-3/IA00032/                            | Electrification, Tubing & Fencing of Siyazakha Creche in Ward 5                           | 173 913.00           | 200 000.00                | 199 999.95                              | 26 086.95     | 173 913.00                              |               |               |              | 148 500.00        | 25 413.00        |
| C0276-12/IA00032/                           | Mayelwemi Hall Refurbishment Ward 19                                                      | 173 913.00           | 200 000.00                | 199 999.95                              | 26 086.95     | 173 913.00                              |               |               |              | 139 488.30        | 34 424.70        |
| C0291-2/IA00032/                            | KwaDeda sportsfield Refurbishment Ward 5                                                  | 347 826.00           | 399 999.90                | 399 999.90                              | 52 173.90     | 347 826.00                              |               |               | 47 826.00    | 347 826.00        |                  |
| C0276-7/IA00032/                            | Ezimpangeleni Hall Refurbishment Ward 4                                                   | 43 478.00            | 50 000.00                 | 49 999.70                               | 6 521.70      | 43 478.00                               |               |               |              |                   |                  |
| 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 & Pentacoste Hall Refurbishment Ward 14 | 434 783.00           | 500 000.45                | 500 000.45                              | 65 217.45     | 434 783.00                              |               | 207 610.00    | 152 470.00   | 360 080.00        | 74 703.00        |
| C0276-11/IA00032/                           | Rehabilitation of water & sewer supply Bhamshela T                                        | 173 913.00           | 200 000.00                | 199 999.95                              | 26 086.95     | 173 913.00                              |               |               | 146 066.55   | 146 066.55        | 27 846.45        |
| C0271-4/IA00032/                            | Reconstruction of Bhamshela Thusing Centre Clear                                          | 869 565.00           | 1 000 000.00              | 999 999.75                              | 130 434.75    | 869 565.00                              |               | 254 611.30    | 246 250.00   | 863 611.30        | 5 953.70         |
| C0322-2/IA00032/                            | Upgrade of Water Supply of Dalibho Library                                                | 521 739.00           | 600 000.00                | 599 999.85                              | 78 260.85     | 521 739.00                              | 254 611.30    | 44 361.30     |              | 456 500.00        | 65 239.00        |
| C0321-5/IA00032/                            | Renovations & Fencing of Wewe Community Hall W                                            | 69 565.00            | 80 000.00                 | 86 324.75                               | 11 259.75     | 75 065.00                               |               | 15 000.00     |              | 75 400.00         | 335.00           |
| C0040-3/IA01952/                            | Construction of Court Road in Ward 15                                                     | 130 435.00           | 150 000.25                | 158 280.25                              | 20 645.25     | 137 635.00                              |               |               |              | 137 200.00        | 435.00           |
| C0321-2/IA00032/                            | Rehabilitation of Water Supply at Jonny Makathini C                                       | 4 347 826.00         | 5 000 000.00              | 4 894 444.46                            | 638 405.80    | 4 256 038.66                            |               |               |              | 4 256 038.66      | 0.00             |
| C0003-2/IA06173/                            | Computer Equipment                                                                        | 347 826.00           | 400 000.00                | 399 999.90                              | 52 173.90     | 347 826.00                              |               |               |              | 333 900.00        | 13 926.00        |
| C0004-7/IA06233/                            | Furniture and Office Equipment                                                            | 173 913.00           | 200 000.00                | 268 999.95                              | 35 086.95     | 233 913.00                              |               |               |              | 148 235.00        | 85 678.00        |
| C0006-16/IA06313/                           | Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G                                       | 260 870.00           | 300 000.50                | 169 750.75                              | 22 141.40     | 147 609.35                              | 18 000.00     |               |              | 20 400.00         | 127 209.35       |
| C0241-5/IA01952/                            | Construction of Ndwedwe Testing Center                                                    | 1 478 261.00         | 1 700 000.15              |                                         |               |                                         |               |               |              |                   |                  |
| C0006-10/IA06282/                           | Machinery and Equipment (Office Equipment/EPWIF                                           | 14 782 609.00        | 17 000 000.35             | 18 840 000.35                           | 2 457 391.35  | 16 382 609.00                           |               | 3 218 820.30  | 1 618 596.82 | 15 079 594.20     | 1 303 014.80     |
| C0040-52/IA01952/                           | Mahlabathini Access Road Ward 05                                                          | 347 826.00           | 400 000.00                | 267 689.21                              | 34 915.98     | 232 773.23                              |               | 118 189.25    | 27 000.00    | 72 810.75         | 159 962.48       |
| C0039-12/IA01952/                           | Nembeni Causeway bridge Ward 09                                                           | 7 017 740.00         | 8 070 401.00              | 4 994 717.93                            | 651 484.95    | 4 343 232.98                            |               |               |              | 4 343 232.98      | 0.00             |
| C0230-18/IA01952/                           | Isibonelo Community Creche Ward 11                                                        | 476 756.00           | 548 269.40                |                                         |               |                                         |               |               |              |                   |                  |
| C0039-11/IA01952/                           | Umdloti Bridge Ward 17                                                                    | 5 427 934.00         | 6 242 124.10              | 6 624 242.36                            | 864 031.61    | 5 760 210.75                            |               |               | 151 621.53   | 5 703 722.80      | 56 487.95        |
| C0225-8/IA00032/                            | Umdloti Access Road in ward 17                                                            | 16 318 440.00        | 18 766 206.00             | 13 962 189.87                           | 1 821 155.20  | 12 141 034.67                           | 20 053.10     |               |              | 12 139 607.26     | 1 427.41         |
| C0040-62/IA01952/                           | Mthombisa Community Development Centre                                                    |                      |                           | 6 301 495.07                            | 821 934.14    | 5 479 560.93                            |               | 3 148 514.39  | 2 399 613.60 | 5 548 127.99      | 68 567.06        |
| C0040-60/IA01952/                           | Chibini Access Road in Ward 4                                                             |                      |                           | 9 685 520.34                            | 1 263 328.74  | 8 422 191.60                            | 955 300.00    |               | 667 578.17   | 8 416 539.18      | 5 652.42         |
| 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  | 1 540 245.42 | 4 073 892.20      | 718 963.25       |
| <b>Total Expenditure Technical Services</b> |                                                                                           | 54 223 479.00        | 62 357 002.35             | 74 039 708.17                           | 9 657 353.24  | 64 382 354.93                           | 1 860 889.21  | 8 280 442.65  | 6 997 268.09 | 63 004 923.98     | 1 377 430.95     |
| <b>CAPITAL EXPENDITURE GRAND TOTAL</b>      |                                                                                           | 78 449 568.43        | 90 947 006.70             | 94 595 433.18                           | 12 338 534.76 | 82 256 898.42                           | 1 215 414.63  | 10 927 867.95 | 8 366 524.07 | 78 306 804.71     | 3 950 093.71     |