

NDWEDWE LOCAL MUNICIPALITY

SECTION 52(d) REPORT FOR THE THIRD QUARTER OF 2022/2023 FINANCIAL YEAR

To : Council
Compiled by : The office of the Chief Financial Officer
Reference No. :
Routing
Manco : N/A
Portfolio : 17 April 2023
Exco : 20 April 2023
Council : 28 April 2023

PURPOSE:

To table the 2022/2023 financial year third quarter as required in terms of section 52(d) of the Municipal Finance Management Act.

DISCUSSION

Section 52(d) of the Municipal Finance Management Act compiles the Mayor of the municipality to submit a report to council on the implementation of the budget and the financial state of affairs of the Municipality within 30 days after the end of each quarter, as a result the council is provided with this report **(2022/2023 Financial year third Quarter)** to exercise its oversight role.

ATTACHEMENT

- 2022/2023 financial year Section 52(d) Report for the third quarter

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.

FINANCE PORTFOLIO RECOMMENDATIONS

1. **THAT** the March 2022/2023 Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA
2. **THAT** the report be submitted to National Treasury, Provincial Treasury, and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.
3. **THAT** the Finance Committee support the submission of this report to EXCO for noting and thereafter supporting the submission of the report to council.

EXCO RECOMMENDATIONS

1. **THAT** the March 2022/2023 Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA
2. **THAT** the EXCO deliberate and note the section 52(d) report for the third quarter of 2022/2023 financial year
3. **THAT** the EXCO support the submission of this report to the Council for deliberation and noting.

LEGEND

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- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

COUNCIL RECOMMENDATIONS

1. **THAT** the March 2022/2023 Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA.

2. **THAT** the report be submitted to the National Treasury, Provincial Treasury, and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

Prepared by:



**MR XNE HLEKWANE
ACTING CFO**

Supported and Submitted by:



**MR S.D.G KHUZWAYO
MUNICIPAL MANAGER**

LEGEND

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2022/2023 FINANCIAL YEAR THIRD QUARTER BUDGET AND PERFORMANCE ASSESSMENT REPORT

LEGEND

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PART 1

1.1 MAYORS REPORT

This report is tabled in terms of section 52 of the MFMA that requires that as the mayor of this municipality:

- (a) **I** must provide general political guidance over the fiscal and financial affairs of the municipality.
- (b) **IN** providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities.
- (c) **MUST** take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget.
- (d) **MUST**, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial situation of the municipality; and
- (e) **MUST** exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

In fulfilling these duties honourable Councillors, I present to you the third quarter budget and performance assessment report for the period ending 31 March 2023 for 2022/2023 financial year for you to play your oversight role.

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1.2 RESOLUTIONS

Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.

1. **THAT** the March 2022/2023 Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA

2. **THAT** the report be submitted to National Treasury, Provincial Treasury, and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

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1.3 EXECUTIVE SUMMARY

OPERATING BUDGET

The operating budget as reflected in Table C1 of the Budget Statement Tables can be summarised as follows:

Table 1: Monthly Budget Statement Summary as at 31 March 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
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								%	
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	53 490	215 908	165 793	50 115	30%	218 716
Total Expenditure	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	-2%	218 534
Surplus/(Deficit)	(1 431)	182	43	34 714	52 936	32	52 904	2	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	33 627	5 100	30 533	25 220	5 312	0	36 627
Surplus/ (Deficit) for the year	38 900	36 809	33 670	39 814	83 469	25 252			36 809

The above table shows that as at the end of the third quarter of 2022/2023 financial year, the municipality performance shows an over collections/billing of R50.1 million when comparing the year-to-date budget of R165.8 million with the R215.9 million actual collection/billing. The reasons for this variance will follow below.

On the other hand, the actual expenditure of the municipality for the third quarter of the 2022/2023 financial year shows a negative variance of R2.8 million and the reasons for this variance will also be discussed in detail later in this report.

For the purposes of this report, the operating budget will be discussed under the following broad headings:

- **Revenue; and**
- **Expenditure**

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Table 2: Financial Performance (Revenue) for the third quarter of 2022/2023 financial year

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	18 646	19 261	19 086	307	18 051	14 315	3 737	26%	19 261
Service charges - refuse revenue	515	1 000	581	50	431	436	(5)	-1%	1 000
Rental of facilities and equipment	700	1 397	1 397	51	526	1 048	(522)	-50%	1 397
Interest earned - external investments	5 112	4 994	7 994	834	5 404	5 996	(592)	-10%	4 994
Interest earned - outstanding debtors	1 115	1 000	1 041	81	787	781	6	1%	1 000
Licences and permits	1	2	4	3	7	3	4	164%	2
Agency services	19	100	153	14	130	115	15	13%	100
Transfers and subsidies	172 716	189 994	189 994	52 107	190 131	142 495	47 636	33%	189 994
Other revenue	1 196	968	807	45	440	605	(165)	-27%	968
Gains	(0)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	53 490	215 908	165 793	50 115	30%	218 716

The above table shows that the third quarter budgeted operating revenue for 2022/2023 financial year was R165.8 million. The actual revenue recognised as at 31 March 2023 amounts to R215.9 million which implies that the municipality realised a favourable variance of approximately R50.1 million in revenue as at the end of the third quarter.

The reasons for these variances will be discussed with reference to table C4 of the budget statement tables, and are explained as follows:

The council to note that only material variances will be discussed in this report and variances of R200 thousands and above.

Property rates.

- Property rates shows an over-recognition of R3.7 million as at the end of March 2023. This variance results from the annual billing done to those customers qualify for it in terms of property rates policy. The variance is anticipated to be lesser as the year progresses.

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Rental of facilities and equipment.

- Rental of facilities and equipment reflect an under billing of R522 thousands as at 31 March 2023.
- The anticipated growth in this revenue category has not been materialised yet. The analysis was done during the adjustment budget however the this was mistakenly omitted during the finalisation of the budget hence the variance will remain until the end of the financial year.

Interest earned - external investments.

- Interest earned - external investments has recorded an under recognition of R592 thousands as of 31 March 2023.
- This is due to the timing between the investment maturity date and the year-to-date budget hence once the investment reaches it maturity that and get recognised the variance will reduce.

Transfers and subsidies

- Transfers and subsidies show over recognition of R47.6 million as at 31 March 2023. This positive variance is because of grants being received in advance than anticipated as a result it is anticipated that this variance will lessen as the year progresses.

Other revenue

- Other revenue revealed an under recognition/collection of R165 thousands as of 31 March 2023.
- This variance arose because of low recognition that anticipated of insurance refunds and administration fee from Department of Transport received than was anticipated.
- However, it is anticipated that the variance will reduce as the year progresses especially once the department of transport has paid their portion of the administration fee.

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Table 3: Financial Performance (Expenditure) for the third quarter of 2022/2023 financial year

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	63 111	77 282	72 321	5 594	51 238	54 241	(3 003)	-6%	77 282
Remuneration of councillors	13 750	15 901	16 367	1 313	12 223	12 275	(53)	0%	15 901
Debt impairment	7 756	2 000	1 000	28	368	750	(382)	-51%	2 000
Depreciation & asset impairment	27 506	24 310	24 310	1 932	17 449	18 233	(783)	-4%	24 310
Finance charges	3	-	-	1	6	-	6	#DIV/0!	-
Inventory consumed	665	1 530	1 672	292	979	1 254	(275)	-22%	1 530
Contracted services	49 218	54 631	58 459	6 732	46 985	43 844	3 141	7%	54 631
Transfers and subsidies	4 902	4 400	4 629	39	2 676	3 471	(795)	-23%	4 400
Other expenditure	34 071	38 480	42 256	2 823	31 025	31 692	(667)	-2%	38 480
Losses	469	-	-	23	23	-	23	#DIV/0!	-
Total Expenditure	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	-2%	218 534

The above table indicates that in the third quarter, budgeted operating expenditure for the 2022/2023 financial year was R165.8 million and the actual expenditure recognised as at 31 March 2023 was almost R163 million. This implies that the municipality realised a negative variance or savings of approximately R2.8 million in operational expenditure as at the end of the third quarter.

The reasons for these variances will also be discussed with reference to table C4 of the budget statement tables, and explained as follows:

The council to note that only material variances will be discussed in this report and variances of R200 thousands and above.

The employee related costs

- The employee related costs show a negative variance or savings of almost R3.0 million as at the end of March 2023.
- The above variance is attributed to the following reasons:
 - The provisions which are normally calculated upon the finalisation of the AFS.

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- Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance.
- Hence is it anticipated that once all budgeted posts are filled and the provisions are considered the variance will lessen.

Debt Impairment:

- Debt impairment revealed a negative variance of R382 thousand as of 31 March 2023.
- This variance is attributed to the successful implementation of the credit control policy. However the year is not yet over should other debtors meet the requirements to be considered for debt impairment this will increase the recognition in this expenditure item which will subsequently reduce the variance.

Depreciation & asset impairment:

- Depreciation & asset impairment revealed a negative variance of R783 thousands at the end of March 2023.
- This variance is due to asset impairment which yet to be tested and captured onto the financial system as a result it is anticipated that once the impairment is tested and captured on the system the variance will be lesser.

Contracted services

- Contracted services show an over expenditure of R3.1 million as of 31 March 2023.
- This variance is attributed to some projects/items being procured in advanced that anticipated. The variance is anticipated to reduce as the year progress since the expenditure for those items procured in advance will remain while the targeted budget will increase.
- Council to note that this does not indicate the unauthorised expenditure since the budget allocated per votes is still available and no payment will be made once the budget for the each vote has been exhausted.

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Transfers and subsidies

- Transfers and subsidies revealed a negative variance of R795 thousands as at the end of March 2023.
- This variance is due to items budgeted under this expenditure category such as external bursaries and internal bursaries which are not yet paid in full, but the process is in progress. As a result, it is anticipated that once all payments have been made the variance will reduce.
- Provision for electricity provided to the indigent qualified household is showing low demand as at 31 March 2023 at have a variance of R294 thousands and this might be regarded as the savings since the indigent register is yet to be updated.

Other expenditure:

- Other expenditure shows a negative variance of R667 thousands as at 31 March 2023.
- This is mainly due to programme that are yet to be implemented which will be implemented in the final quarter of the financial year. Hence the variance is anticipated to be eliminated as the year progresses.

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CAPITAL BUDGET

Reference is made to Part One – (C Schedule Table C5) for a detailed breakdown of amounts pertaining to the capital budget, per Department.

The municipality has the following seven Departments for the purposes of budget reporting:

- Executive and Council
- Municipal Manager
- Corporate Services
- Budget and Treasury Office
- Economic Development and Planning
- Community Services
- Technical Services

The municipality originally approved R78.5 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects. The adjustment budget has since reduced the budget to R75.3 million.

The reference for capital expenditure report is based on Table C5 which is a prescribed format required by National Treasury and it is categorised by municipal vote and standard classification.

The Capital Budget is funded by the following funding sources:

- **Government Grants (MIG)**
- **Internally generated funds**

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Table 4: Capital Budget Funding Summary for 2022/2023 Financial Year

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
Funded by:									
National Government	35 862	29 241	29 241	4 492	28 860	21 931	6 929	32%	29 241
Provincial Government	-	3 000	-	-	-	-	-		-
Transfers recognised - capital	35 862	32 241	29 241	4 492	28 860	21 931	6 929	32%	29 241
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	41 527	46 209	46 060	5 894	28 937	34 545	(5 607)	-16%	46 060
Total Capital Funding	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	75 300

- The above table illustrate the funding sources for capital budget. Based on this report as at 31 March 2023, the municipality was anticipating to spend R56.5 million and has managed to spend R57.8 million, R1.3 million above the target budget.
- The Council to note that the spending on grant funded projects was good as at the end of the third quarter. The above table indicates that the municipality has over performed by R6.3 million in projects funded by the MIG grant.
- On the other hand, the internal funded projects are showing 96% expenditure which is good for the image of the municipality and it a sign that the service delivery is indeed being delivered to the community of Ndwedwe Local Municipality.
- The establishment of several panels for the implementation of the capital projects has positively contributed to this variance as the contractors are on ground implementing the projects.

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EXPENDITURE PER STANDARD CLASSIFICATION

The table below provides a budget versus actual expenditure as per the standard classification Table C5 of the in-year reports. Based on this table, as at 31 March 2023 Council has spent R57.8 million of the year-to-date budget of R56.5 million.

The actual expenditure results in 1% positive variance when compared to a target of R56.5 million.

Table 5: 2022/2023 Capital Expenditure Functional Classification

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - Finance	206	235	345	100	100	259	(159)	-61%	345
Vote 2 - Municipal Manager's Office	303	322	822	77	137	616	(480)	-78%	822
Vote 3 - Community and Social Services	2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	12 605
Vote 4 - Corporate services	2 460	2 739	2 939	337	2 723	2 204	519	24%	2 939
Vote 5 - Economic Development and Planning	1 065	1 043	1 163	94	98	873	(775)	-89%	1 163
Vote 6 - Technical Services	67 917	54 223	57 426	8 003	45 866	43 069	2 797	6%	57 426
Vote 7 - Executive and Council	2 599	-	-	-	-	-	-	-	-
Total Capital Expenditure	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	75 300
Capital Expenditure - Functional Classification									
Governance and administration	5 569	3 296	4 106	514	2 960	3 079	(120)	-4%	4 106
Executive and council	2 902	322	822	77	137	616	(480)	-78%	822
Finance and administration	2 666	2 974	3 284	437	2 823	2 463	360	15%	3 284
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	12 605
Community and social services	2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	12 605
Sport and recreation	-	-	-	-	-	-	-	-	-
Economic and environmental services	68 982	55 267	58 589	8 097	45 964	43 942	2 022	5%	58 589
Planning and development	45 025	49 415	54 398	7 546	43 828	40 798	3 030	7%	54 398
Road transport	23 958	5 852	4 191	551	2 136	3 144	(1 008)	-32%	4 191
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	75 300
Funded by:									
National Government	35 862	29 241	29 241	4 492	28 860	21 931	6 929	32%	29 241
Provincial Government	-	3 000	-	-	-	-	-	-	-
Transfers recognised - capital	35 862	32 241	29 241	4 492	28 860	21 931	6 929	32%	29 241
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 527	46 209	46 060	5 894	28 937	34 545	(5 607)	-16%	46 060
Total Capital Funding	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	75 300

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Governance and Administration – Executive and council

Governance and Administration – Executive and council includes the following departments.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
Vote 2 - Municipal Manager's Office	303	322	822	77	137	616	(480)	-78%	822

- **Municipal Manager Office** with a budget of R822 thousands for the purchase of Computer equipment, furniture and office equipment and communication tools of trade such as camera and other equipment.
- As at 31 March 2023 the department has spent R137 thousands against the targeted budget of R616 thousands which resulted in an underspending of R480 thousands.
- The procurement of communication equipment and Municipal Managers furniture is in progress which will subsequently reduce this variance once the procurement has been finalised and the expenditure is recorded.

Governance and Administration – Finance & Administration

Governance and Administration – Finance & Administration includes the following Departments:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
Vote 1 - Finance	206	235	345	100	100	259	(159)	-61%	345

- **Finance Department** with an annual budget of R345 thousands to purchase Furniture and office equipment and computers.
- The department has so far spent R100 thousands of this budget. The procurement of the second batch of laptop will improve the expenditure in this department which will subsequently reduce the variance.

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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
Vote 4 - Corporate services	2 460	2 739	2 939	337	2 723	2 204	519	24%	2 939

Corporate Services Department with a budget of R2.9 million to procure the following capital items:

- ❖ Computer Equipment
- ❖ Furniture and Office Equipment
- ❖ Municipal Fleet
- As at 31 March 2023 the department was expected to spend R2.2 million (75% of its annual budget) and has since managed to spend R2.7 million which implies that the department had an over achieved by R519 thousands as at the

Community and public safety

- Community & Social Services include the budget related to:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
Vote 3 - Community and Social Services	2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	12 605

- **Community Services Department** with a budget of R12.6 million to procure the following items:
 - ❖ Thusong Centre Major Renovations Upgrade ward 5
 - ❖ Disaster and Emergency Services Establishment ward 15
 - ❖ Telecentre Roof Renovations ward 5
 - ❖ Disaster and Emergency Services Establishment ward 15 Grant
 - ❖ Buy Back Structure (Phase One)
 - ❖ Fire Fighting Entricate tools and equipment.
 - ❖ Computer Equipment.
 - ❖ Wheelie bin
 - ❖ Furniture and Office Equipment

LEGEND

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- ❖ Upgrade of licencing office
 - ❖ Skip bins
 - ❖ Park home
 - ❖ Taxi Rank Toilets and Renovation of Stalls ward 15
 - ❖ Waste Management Truck
- As at the end of the third quarter, the department was expected to spend R9.5 million however, it managed to spend only R8.9 million.
 - The most contributing factor to this variance is the procurement related to the construction of the buyback centre and the establishment of disaster centre, but the procurement process is underway with the expenditure expected in the next quarter. Hence the variance is anticipated to reduce as the year progresses.

Economic & Environmental Services

In terms of Functional classification, the R68.4 million budget reflected under Economic & Environmental Services is for the following departments:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
Vote 5 - Economic Development and Planning	1 065	1 043	1 163	94	98	873	(775)	-89%	1 163

- **Planning and development (Economic Development and Planning)** with an annual budget of R1.2 million for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and
 - ❖ Machinery and Equipment (Corridor Development Tractor implementation)
- As of 31 March 2023, the department was expected to spend R873 thousands however it recorded only R98 thousands expenditure as at the end of quarter under review.
- The procurement for the corridor tractor implementation has begun and the process is at the advanced stage with the expenditure expected in the next

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quarter together which will subsequently reduce the variance in this department.

- As a result, the variance in this department is anticipated to be lesser once the appointment is done and the expenditure is incurred which is anticipated in the fourth quarter.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 6 - Technical Services	67 917	54 223	57 426	8 003	45 866	43 069	2 797	6%	57 426

- **Technical Services Department** has a total capital budget of R57.4 million which includes the MIG funding of R29.2 million VAT exclusion and internally funding of R28.2 million.
- As at 31 March 2023 the department was expected to spend R43.1 million and it managed to spend R45.9 million as a result the positive variance of R2.8 million was reported as at the end of quarter under review.
- The use of the panel to have the contractors starting immediate after the start of the financial year has contributed to this variance as most of the projects are almost finished now and some have been finished while the year to date budget is still below the expenditure.
- It is anticipated that this good trend will continue to ensure that the municipality deliver the services to the community with speed.

LEGEND

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1.4 IN-YEAR BUDGET STATEMENT TABLES

The following tables are included as part of the 2022/2023 Budget and Performance Assessment:

- C1 - S71 Monthly Budget Statement Summary
- C2 - Monthly Budget Statement; Financial Performance (Standard Classification)
- C3 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure by municipal vote)
- C4 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure)
- C5 - Monthly Budget Statement; Capital Expenditure (Municipal vote, Standard classification and Funding)
- C6 - Consolidated Monthly Budget Statement; Financial Position
- C7 - Consolidated Monthly Budget Statement; Cash Flow

LEGEND

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PART 2

2.1 DEBTORS ANALYSIS

Table 6: 2022/2023 Debtors Analysis

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March										
Description	Budget Year 2022/23									
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	289	533	257	(2)	256	253	19 413	14 420	35 419	34 340
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	57	82	25	(1)	25	10	33	11	243	79
Receivables from Exchange Transactions - Property Rental Debtors	50	53	21	-	21	69	87	105	405	281
Interest on Arrear Debtor Accounts	95	185	91	-	90	89	483	3 392	4 426	4 054
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	1	2	-	0	(10)	-	(19)	24	(2)	(4)
Total By Income Source	491	854	394	(3)	382	420	19 998	17 953	40 490	38 750
Debtors Age Analysis By Customer Group										
Organs of State	28	49	23	-	23	21	14 870	5 145	20 160	20 060
Commercial	228	416	200	-	199	198	3 625	6 179	11 044	10 200
Households	15	31	15	(1)	15	15	127	2 726	2 944	2 882
Other	220	358	156	(1)	145	186	1 376	3 902	6 342	5 609
Total By Customer Group	491	854	394	(3)	382	420	19 998	17 953	40 490	38 750

- The above table reflects the municipal debtors by income sources as well as by customer group and based on the above table it can be noted that the municipality is sitting with Outstanding debtors of R40.5 million as at the end of the third quarter of 2022/2023 financial year.
- Property rates with R35.4 million remain the main debtors of the municipality for the infrastructure owned by National Public Works Department followed by the interest charged on outstanding debtors with R4.4 million outstanding debts.
- Government department and commercial customers are the main culprits in this list of debtors of the municipality followed by households and other debtors.
- These higher debts are as a result of annual billing that was done for Public Work property, the payment for those payment is yet to be done by the department and once it done the debts will drop.

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- The municipality is in the process of appointing a credit control officer who will mainly focus on collecting the debts from municipal customers. Hence it is anticipated that once that appointment is done will improve the collection rates of the municipality.

2.2 CREDITORS ANALYSIS

Table 7: 2022/2023 Creditors Analysis

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March										
Description	Budget Year 2022/23									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 273	(275)	62	105	15	-	13	(26)	2 167	2 167
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	3 530	918	822	-	-	-	(922)	939	5 287	5 287
Total By Customer Type	5 803	643	884	105	15	-	(909)	913	7 454	7 454

- The above table reflects the creditors owed by the municipality by customer type. As per the above table it is indicated that the municipality is owing the creditors an amount close to R7.5 million as at the end of the third quarter.
- This is related to the invoice that have been received and captured in the system and most of them will be paid by the 15, 30 on the following month.
- Some invoices submitted but disputed by the creditors section which requires modification or additional information also contributed into this amount. it is anticipated that once those disputes are resolved the balance will reduce to almost par.

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2.3 INVESTMENT PORTFOLIO ANALYSIS

The table below provides an analysis of the investments held by Ndwedwe Local Municipality.

Table 8: Investment Portfolio Analysis

KZN293 Ndwedwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate *	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months							
Municipality								
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT		535	291	(25 023)	36 000	11 803
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		3 470	132			3 603
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		8 057	293			8 350
ABSA FIXED DEPOSIT 2073633680	Months	FIXED DEPOSIT		8 443	308			8 751
ABSA FIXED DEPOSIT 2075383437	Months	FIXED DEPOSIT		7 550	275			7 825
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		6 116	165	(16 000)	10 000	281
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	3 134	231	(11 000)	10 000	2 364
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	4 349	110	(4 000)		459
STD FIXED DEPOSIT 058681019 013	Months	FIXED DEPOSIT		7 537	352			7 889
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		350	17			367
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		3 402	166			3 568
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	2 260	938	(76 000)	85 271	12 469
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	14 959	674	(15 125)	15 000	15 508
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	0.072	14 207	335	(29 542)	15 000	-
INVESTEC BANK CALL ACCOUNT *1100463139620	Months	CALL ACCOUNT		15 608	681	(15 781)	15 000	15 508
NEDBANK CALL ACCOUNT *37881149922001	Months	CALL ACCOUNT	0.06	18	411	(45 300)	75 000	30 130
NEDBANK FIXED DEPOSIT *37881149922002	Months	FIXED DEPOSIT		64	3			67
Municipality sub-total				100 059	5 382	(237 772)	261 271	128 941

- As at 31March 2023, the municipality had R128.9 million in the Investment portfolio, an increase of R28.8 million is noted from the opening balance.
- This is due to grants that were received as per the government schedule which are yet to be used as per SDBIP hence the money was taken to investments portfolio for the municipality to generate more interest.
- The Council is reminded that this investment does not necessarily mean it is available for use in any other projects other than what was budgeted for at the beginning of the financial year.

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- Interest earned on investment is amounts to R5.4 million as at 31 March 2023.
A further analysis of this revenue stream was covered under operational revenue analysis above.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Table 9: 2022/2023 Allocation and Grant Receipts and Expenditure

KZN293 Ndwedwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March									
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								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	170 778	186 990	186 990	50 928	186 990	186 990	-		186 990
Local Government Equitable Share	165 366	181 613	181 613	50 246	181 613	181 613	-		181 613
Expanded Public Works Programme Integrated Grant	2 412	2 277	2 277	682	2 277	2 277	-		2 277
Local Government Financial Management Grant	3 000	3 100	3 100	-	3 100	3 100	-		3 100
Provincial Government:	1 910	3 004	3 004	-	3 004	3 004	-		3 004
Provincialisation of libraries Grant	935	981	981		981	981	-		981
Community Library Services Grant	975	1 023	1 023		1 023	1 023	-		1 023
Municipal Employment Initiative		1 000	1 000	-	1 000	1 000	-		1 000
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total Operating Transfers and Grants	172 688	189 994	189 994	50 928	189 994	189 994	-		189 994
Capital Transfers and Grants									
National Government:	57 231	43 627	43 627	15 127	51 627	43 627	8 000	18.3%	43 627
Municipal Infrastructure Grant (MIG)	40 331	33 627	33 627	13 627	41 627	33 627	8 000	23.8%	33 627
Integrated National Electrification Programme Grant	16 900	10 000	10 000	1 500	10 000	10 000	-		10 000
Provincial Government:	-	36 690	33 690	-	-	33 690	(33 690)	-100.0%	33 690
Massification/Electrification Programme							-		
Disaster Management programme		3 000					-		
HSDG: Interventions	-	33 690	33 690	-	-	33 690	(33 690)	-100.0%	33 690
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total Capital Transfers and Grants	57 231	80 317	77 317	15 127	51 627	77 317	(25 690)	-33.2%	77 317
TOTAL RECEIPTS OF TRANSFERS & GRANTS	229 919	270 311	267 311	66 055	241 621	267 311	(25 690)	-9.6%	267 311

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KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	170 778	186 990	186 990	50 854	187 117	186 990	127	0.1%	186 990
Local Government Equitable Share	165 366	181 613	181 613	50 246	181 613	181 613	-		181 613
Expanded Public Works Programme Integrated Grant	2 412	2 277	2 277	309	2 826	2 277	549	24.1%	2 277
Local Government Financial Management Grant	3 000	3 100	3 100	299	2 678	3 100	(422)	-13.6%	3 100
Provincial Government:	1 910	3 004	3 004	253	3 015	3 004	11	0.4%	3 004
Provincialisation of libraries Grant	935	981	981	-	981	981	-		981
Community Library Services Grant	975	1 023	1 023	253	1 034	1 023	11	1.1%	1 023
Municipal Employment Initiative	-	1 000	1 000	-	1 000	1 000	(0)	0.0%	1 000
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-	-	-	-	-	-		-
[insert description]							-		
Total operating expenditure of Transfers and Grants:	172 688	189 994	189 994	51 107	190 131	189 994	137	0.1%	189 994
Capital expenditure of Transfers and Grants									
National Government:	57 231	43 627	43 627	4 428	36 967	43 627	(6 660)	-15.3%	43 627
Municipal Infrastructure Grant (MIG)	40 331	33 627	33 627	4 428	29 860	33 627	(3 767)	-11.2%	33 627
Integrated National Electrification Programme Grant	16 900	10 000	10 000		7 107	10 000	(2 893)	-28.9%	10 000
Provincial Government:	-	36 690	33 690	-	-	33 690	(33 690)	-100.0%	33 690
Disaster Management programme		3 000							
HSDG: Interventions	-	33 690	33 690	-	-	33 690			33 690
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total capital expenditure of Transfers and Grants	57 231	80 317	77 317	4 428	36 967	77 317	(40 350)	-52.2%	77 317
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	229 919	270 311	267 311	55 535	227 098	267 311	(40 213)	-15.0%	267 311

- The above tables indicate how much of grants the municipality has received so far from its allocations. It also indicates how much of the received grants have been spent so far.
- Council can be alerted that the municipality has received all grants due in line with approved National and Provincial Treasury schedule of payment grants to the municipality. In addition, the municipality has received R8 million from MIG

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and the adjustment budget will be compiled to incorporate this additional funding into the budget in line with section 28(2)(b) of the MFMA.

2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 10:2022/2023 Councillor and Board Member Allowances and Employee Benefits

KZN293 Ndwedwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March									
Summary of Employee and Councillor remuneration	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								%	
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	11 467	13 684	14 140	1 128	10 593	10 605	(12)	0%	14 140
Pension and UIF Contributions	419	346	327	24	240	245	(6)	-2%	327
Medical Aid Contributions	272	196	265	23	188	199	(11)	-5%	265
Motor Vehicle Allowance	92	71	72	6	52	54	(2)	-3%	72
Cellphone Allowance	1 500	1 605	1 563	126	1 132	1 172	(40)	-3%	1 563
Other benefits and allowances	-	-	-	6	18	-	18	#DIV/0!	-
Sub Total - Councillors	13 750	15 901	16 367	1 313	12 223	12 275	(53)	0%	16 367
% increase		15.6%	19.0%						19.0%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 103	3 706	2 720	155	1 596	2 040	(444)	-22%	2 720
Pension and UIF Contributions	11	13	13	1	6	10	(4)	-39%	13
Medical Aid Contributions	87	95	105	5	66	79	(13)	-17%	105
Motor Vehicle Allowance	1 063	1 267	966	55	566	725	(159)	-22%	966
Sub Total - Senior Managers of Municipality	4 264	5 081	3 804	216	2 233	2 853	(619)	-22%	3 804
% increase		19.2%	-10.8%						-10.8%
Other Municipal Staff									
Basic Salaries and Wages	42 104	51 840	48 770	3 894	34 111	36 578	(2 467)	-7%	48 770
Pension and UIF Contributions	6 832	9 290	9 129	711	6 005	6 847	(842)	-12%	9 129
Medical Aid Contributions	2 751	2 777	3 077	278	2 232	2 308	(76)	-3%	3 077
Overtime	-	230	370	96	216	277	(62)	-22%	370
Performance Bonus	2 865	3 743	2 764	-	2 768	2 073	696	34%	2 764
Motor Vehicle Allowance	1 541	1 757	1 992	156	1 414	1 494	(80)	-5%	1 992
Housing Allowances	231	255	232	20	174	174	0	0%	232
Other benefits and allowances	1 112	555	531	89	860	399	462	116%	531
Payments in lieu of leave	1 097	1 525	1 471	134	1 225	1 103	121	11%	1 471
Long service awards	589	230	181	-	-	136	(136)	-100%	181
Post-retirement benefit obligations	(274)	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	58 848	72 201	68 517	5 378	49 005	51 388	(2 384)	-5%	68 517
% increase		22.7%	16.4%						16.4%
Total Parent Municipality	76 861	93 183	88 688	6 906	63 460	66 516	(3 056)	-5%	88 688
TOTAL SALARY, ALLOWANCES & BENEFITS	76 861	93 183	88 688	6 906	63 460	66 516	(3 056)	-5%	88 688
% increase		21.2%	15.4%						15.4%
TOTAL MANAGERS AND STAFF	63 111	77 282	72 321	5 594	51 238	54 241	(3 003)	-6%	72 321

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- The above table illustrates the remuneration paid to municipal Councillors and municipal employees.
- Based on this report it can be noted that the municipality has spent a total of R51.2 million toward its councillors and employees, R3.0 million less than the targeted budget of R54.2 million.
- The reasons for this negative variance can be viewed under section 1.3 of the Executive Summary above.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

This report will be tabled separate by the Performance Management System Section.

2.7 CAPITAL PROGRAMME PERFORMANCE

Table 11: Capital Programme Performance as at 31 March 2023

KZN293 Ndwedwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March									
Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	13 241	6 537	6 275	2 319	2 319	6 275	3 956	63.0%	3%
August	13 241	6 537	6 275	10 498	12 817	12 550	(267)	-2.1%	16%
September	13 241	6 537	6 275	7 767	20 584	18 825	(1 759)	-9.3%	26%
October	13 241	6 537	6 275	4 967	25 552	25 100	(452)	-1.8%	33%
November	13 241	6 537	6 275	7 756	33 308	31 375	(1 933)	-6.2%	42%
December	13 241	6 537	6 275	6 891	40 199	37 650	(2 549)	-6.8%	51%
January	13 241	6 537	6 275	4 355	44 554	43 925	(629)	-1.4%	57%
February	13 241	6 537	6 275	2 857	47 411	50 200	2 789	5.6%	60%
March	13 241	6 537	6 275	10 386	57 797	56 475	(1 322)	-2.3%	74%
April	13 241	6 537	6 275			62 750	-		
May	13 241	6 537	6 275	-		69 025	-		
June	13 241	6 537	6 275	-		75 300	-		
Total Capital expenditure	158 894	78 450	75 300	57 797					

- The council to refer to executive summary for full explanation on capital expenditure variances.

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.



2.8 OTHER SUPPORTING DOCUMENTS

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.



C Schedule for the month of March 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.

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 646	19 261	19 086	307	18 051	14 315	3 737	26%	19 261
Service charges	515	1 000	581	50	431	436	(5)	-1%	1 000
Investment revenue	5 112	4 994	7 994	834	5 404	5 996	(592)	-10%	4 994
Transfers and subsidies	172 716	189 994	189 994	52 107	190 131	142 495	47 636	33%	189 994
Other own revenue	3 031	3 467	3 402	193	1 890	2 551	(661)	-26%	3 467
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	53 490	215 908	165 793	50 115	30%	218 716
Employee costs	63 111	77 282	72 321	5 594	51 238	54 241	(3 003)	-6%	77 282
Remuneration of Councilors	13 750	15 901	16 367	1 313	12 223	12 275	(53)	-0%	15 901
Depreciation & asset impairment	27 506	24 310	24 310	1 932	17 449	18 233	(783)	-4%	24 310
Finance charges	3	-	-	1	6	-	6	#DIV/0!	-
Inventory consumed and bulk purchases	665	1 530	1 672	292	979	1 254	(275)	-22%	1 530
Transfers and subsidies	4 902	4 400	4 629	39	2 676	3 471	(795)	-23%	4 400
Other expenditure	91 514	95 111	101 715	9 606	78 401	76 286	2 115	3%	95 111
Total Expenditure	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	-2%	218 534
Surplus/(Deficit)	(1 431)	182	43	34 714	52 936	32	52 904	16 4744%	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	33 627	5 100	30 533	25 220	5 312	21%	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 900	36 809	33 670	39 814	83 469	25 252	58 216	231%	36 809
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 900	36 809	33 670	39 814	83 469	25 252	58 216	231%	36 809
Capital expenditure & funds sources									
Capital expenditure	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	78 450
Capital transfers recognised	35 862	32 241	29 241	4 492	28 860	21 931	6 929	32%	32 241
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 527	46 209	48 060	5 894	28 937	34 545	(5 607)	-16%	46 209
Total sources of capital funds	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	78 450
Financial position									
Total current assets	116 748	85 762	94 859	-	165 603	-	-	-	85 762
Total non current assets	432 332	506 181	483 507	-	472 679	-	-	-	506 181
Total current liabilities	36 107	40 318	(31 364)	-	40 613	-	-	-	40 318
Total non current liabilities	2 946	3 173	2 946	-	2 946	-	-	-	3 173
Community wealth/Equity	510 027	548 451	606 784	-	594 724	-	-	-	548 451
Cash flows									
Net cash from (used) operating	(93 594)	61 772	57 264	80 003	90 689	24 896	(65 792)	-264%	57 264
Net cash from (used) investing	158 894	(83 843)	(83 671)	(10 386)	(57 797)	(56 475)	1 322	-2%	(75 300)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	168 604	57 305	77 258	-	138 558	72 087	(64 471)	-89%	85 630
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	491	854	394	(3)	382	420	19 998	17 953	40 490
Creditors Age Analysis									
Total Creditors	5 803	643	884	105	15	-	(909)	913	7 454

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecas
						YearTD actual	YearTD budget			
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		195 153	212 435	215 192	51 879	209 635	161 394	48 241	30%	212 435
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		195 153	212 435	215 192	51 879	209 635	161 394	48 241	30%	212 435
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		1 940	5 004	2 007	253	2 016	1 505	512	34%	5 004
Community and social services		1 940	5 004	2 007	253	2 016	1 505	512	34%	5 004
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		42 743	36 904	36 904	6 408	34 358	27 678	6 680	24%	36 904
Planning and development		40 331	34 627	34 627	6 100	31 532	25 970	5 562	21%	34 627
Road transport		2 412	2 277	2 277	309	2 826	1 708	1 118	65%	2 277
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		515	1 000	581	50	431	436	(5)	-1%	1 000
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		515	1 000	581	50	431	436	(5)	-1%	1 000
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	240 351	255 343	254 684	58 590	246 441	191 013	55 428	29%	255 343
Expenditure - Functional										
<i>Governance and administration</i>		145 781	149 736	152 804	13 129	112 319	114 603	(2 284)	-2%	149 736
Executive and council		45 909	49 370	52 654	3 611	38 395	39 490	(1 095)	-3%	49 370
Finance and administration		99 872	100 366	100 150	9 518	73 924	75 112	(1 189)	-2%	100 366
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		19 287	26 857	24 427	1 275	17 409	18 321	(911)	-5%	26 857
Community and social services		16 437	21 619	19 691	1 219	14 007	14 768	(761)	-5%	21 619
Sport and recreation		2 849	5 238	4 736	56	3 402	3 552	(150)	-4%	5 238
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		32 558	35 454	37 994	3 973	29 545	28 496	1 050	4%	35 454
Planning and development		17 081	21 468	24 701	2 447	19 880	18 526	1 355	7%	21 468
Road transport		15 477	13 985	13 293	1 526	9 665	9 970	(305)	-3%	13 985
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		3 826	6 487	5 789	400	3 698	4 342	(643)	-15%	6 487
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		3 826	6 487	5 789	400	3 698	4 342	(643)	-15%	6 487
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	-2%	218 534
Surplus/ (Deficit) for the year		38 900	36 809	33 670	39 814	83 469	25 252	58 216	231%	36 809

References

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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			195 153	212 435	215 192	51 879	209 635	161 394	48 241	30%	212 435
Executive and council			-	-	-	-	-	-	-	-	-
Mayor and Council			-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-	-
Finance and administration			195 153	212 435	215 192	51 879	209 635	161 394	48 241	0	212 435
Administrative and Corporate Support			3	8	-	-	-	-	-	-	8
Asset Management			(0)	-	-	-	-	-	-	-	-
Finance			195 150	212 426	215 192	51 879	209 635	161 394	48 241	0	212 426
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-	-	-
Property Services			-	-	-	-	-	-	-	-	-
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
Community and public safety			1 940	5 004	2 007	253	2 016	1 505	512	0	5 004
Community and social services			1 940	5 004	2 007	253	2 016	1 505	512	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	253	2 016	1 505	512	0	2 004
Literacy Programmes			28	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-	-
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-
Public safety			-	-	-	-	-	-	-	-	-
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-	-	-
Pounds			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-
Economic and environmental services			42 743	36 904	36 904	6 408	34 358	27 678	6 680	0	36 904
Planning and development			40 331	34 627	34 627	6 100	31 532	25 970	5 562	0	34 627
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	750	250	0	1 000
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		40 331	33 627	33 627	5 100	30 533	25 220	5 312	0	33 627
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 412	2 277	2 277	309	2 826	1 708	1 118	0	2 277
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 412	2 277	2 277	309	2 826	1 708	1 118	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	431	436	(5)	(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	431	436	(5)	(0)	1 000
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		515	1 000	581	50	431	436	(5)	(0)	1 000
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	240 351	255 343	254 684	58 590	246 441	191 013	55 428	0	255 343
Expenditure - Functional										
Municipal governance and administration		145 781	149 736	152 804	13 129	112 319	114 603	(2 284)	(0)	149 736
Executive and council		45 909	49 370	52 654	3 611	38 395	39 490	(1 095)	(0)	49 370
Mayor and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	(0)	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	33 540	1 707	24 131	25 156	(1 024)	(0)	30 755
Finance and administration		99 872	100 366	100 150	9 518	73 924	75 112	(1 189)	(0)	100 366
Administrative and Corporate Support		22 987	22 900	26 110	2 630	21 483	19 582	1 901	0	22 900
Asset Management		1 251	-	-	-	-	-	-	-	-
Finance		55 308	53 150	51 360	4 458	37 336	38 520	(1 184)	(0)	53 150
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		17 690	21 607	19 985	1 385	12 665	14 989	(2 324)	(0)	21 607
Information Technology		2 636	2 710	2 695	1 046	2 440	2 021	418	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	1 275	17 409	18 321	(911)	(0)	26 857
Community and social services		16 437	21 619	19 691	1 219	14 007	14 768	(761)	(0)	21 619
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	681	7 161	7 914	(752)	(0)	11 914
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 615	1 320	1 891	-	1 497	1 418	78	0	1 320
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 041	2 650	2 647	258	1 994	1 985	9	0	2 650
Literacy Programmes		3 195	5 535	4 602	280	3 356	3 452	(96)	(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	56	3 402	3 552	(150)	(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	56	3 402	3 552	(150)	(0)	5 238
Public safety										
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing										
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health										
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 558	35 454	37 994	3 973	29 545	28 496	1 050	0	35 454
Planning and development		17 081	21 468	24 701	2 447	19 880	18 526	1 355	0	21 468
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 822	9	2 620	2 866	(247)	(0)	3 680
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9 471	12 238	13 434	1 060	10 126	10 075	51	0	12 238
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	7 174	1 357	6 911	5 380	1 531	0	5 230
Project Management Unit		29	320	272	21	223	204	19	0	320
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 477	13 985	13 293	1 526	9 665	9 970	(305)	(0)	13 985
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15 477	13 985	13 293	1 526	9 665	9 970	(305)	(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	400	3 698	4 342	(643)	(0)	6 487
Energy services										
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management										

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		3 826	6 487	5 789	400	3 698	4 342	(643)	(0)	6 487
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 389	2 510	1 812	91	873	1 359	(486)	(0)	2 510
Street Cleaning		2 437	3 977	3 977	309	2 826	2 983	(157)	(0)	3 977
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	(0)	218 534
Surplus/ (Deficit) for the year		38 900	36 809	33 670	39 814	83 469	25 252	58 216	0	36 809

References

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

check oprev balance	-	-	-	-	-	-	55 427 598	-
check operp balance	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	51 879	209 635	161 394	48 241	29.9%	212 426
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		2 455	6 004	2 588	303	2 448	1 941	507	26.1%	6 004
Vote 4 - Corporate services		3	8	-	-	-	-	-		8
Vote 5 - Economic Development and Planning		-	1 000	1 000	1 000	1 000	750	250	33.3%	1 000
Vote 6 - Technical Services		42 743	35 904	35 904	5 409	33 358	26 928	6 430	23.9%	35 904
Vote 7 - Executive and Council		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	240 351	255 343	254 684	58 590	246 441	191 013	55 428	29.0%	255 343
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	51 360	4 458	37 336	38 520	(1 184)	-3.1%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	1 771	30 153	31 574	(1 421)	-4.5%	39 673
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 310	14 880	16 127	(1 247)	-7.7%	24 129
Vote 4 - Corporate services		43 313	47 216	48 789	5 061	36 588	36 592	(4)	0.0%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	20 607	2 418	17 037	15 456	1 582	10.2%	17 468
Vote 6 - Technical Services		17 943	18 282	17 542	1 856	12 714	13 156	(443)	-3.4%	18 282
Vote 7 - Executive and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	-0.5%	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	18 776	162 972	165 761	(2 789)	-1.7%	218 534
Surplus/ (Deficit) for the year	2	38 900	36 809	33 670	39 814	83 469	25 252	58 216	230.5%	36 809

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

[illegible]

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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										
Vote 1 - Finance		56 559	53 150	51 360	4 458	37 336	38 520	(1 184)	-3%	53 150
1.3 - Finance		55 308	53 150	51 360	4 458	37 336	38 520	(1 184)	-3%	53 150
1.4 - Asset Management		1 251	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	1 771	30 153	31 574	(1 421)	-5%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Exec.		27 124	30 755	33 540	1 707	24 131	25 155	(1 024)	-4%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		1 826	3 680	3 822	9	2 620	2 868	(247)	-9%	3 680
2.3 - Sports Grounds and Stadiums		2 849	5 238	4 736	56	3 402	3 552	(150)	-4%	5 238
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 310	14 880	16 127	(1 247)	-8%	24 129
3.1 - Community Halls and Facilities		9 431	11 914	10 551	681	7 161	7 914	(752)	-10%	11 914
3.2 - Libraries and Archives		2 041	2 650	2 647	258	1 994	1 985	9	0%	2 650
3.3 - Literacy Programmes		3 195	5 535	4 602	280	3 356	3 452	(96)	-3%	5 535
3.4 - Solid Waste Removal		1 389	2 510	1 812	91	873	1 359	(486)	-36%	2 510
3.5 - Disaster Management		1 615	1 320	1 891	-	1 497	1 418	78	6%	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	5 061	36 588	36 592	(4)	0%	47 216
4.1 - Administrative and Corporate Support		22 987	22 900	26 110	2 630	21 483	19 582	1 901	10%	22 900
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		17 690	21 607	19 985	1 385	12 685	14 089	(2 324)	-18%	21 607
4.4 - Information Technology		2 636	2 710	2 695	1 046	2 440	2 021	418	21%	2 710
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		15 126	17 468	20 607	2 418	17 037	15 456	1 582	10%	17 468
5.1 - Economic Development/Planning		9 471	12 238	13 434	1 060	10 126	10 075	51	1%	12 238
5.2 - Town Planning, Building Regulations and Enforcement		5 655	5 230	7 174	1 357	6 911	5 380	1 531	28%	5 230
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		17 943	18 282	17 542	1 856	12 714	13 156	(443)	-3%	18 282
6.1 - Roads		15 477	13 985	13 293	1 526	9 685	9 970	(305)	-3%	13 985
6.2 - Project Management Unit		29	320	272	21	223	204	19	9%	320
6.3 - Street Cleaning		2 437	3 977	3 977	309	2 828	2 983	(157)	-5%	3 977
6.4 - Electricity		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	0%	18 615
7.1 - Mayor and Council		18 785	18 615	19 113	1 904	14 264	14 335	(71)	0%	18 615
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	(0)	218 534
Surplus/ (Deficit) for the year	2	38 900	36 809	33 670	39 814	83 469	25 252	58 216	0	36 809

References

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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										

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) - M09 March

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		18 646	19 261	19 086	307	18 051	14 315	3 737	26%	19 261
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		515	1 000	581	50	431	436	(5)	-1%	1 000
Rental of facilities and equipment		700	1 397	1 397	51	526	1 048	(522)	-50%	1 397
Interest earned - external investments		5 112	4 994	7 994	834	5 404	5 996	(592)	-10%	4 994
Interest earned - outstanding debtors		1 115	1 000	1 041	81	787	781	6	1%	1 000
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		1	2	4	3	7	3	4	164%	2
Agency services		19	100	153	14	130	115	15	13%	100
Transfers and subsidies		172 716	189 994	189 994	52 107	190 131	142 495	47 636	33%	189 994
Other revenue		1 196	968	807	45	440	605	(165)	-27%	968
Gains		(0)	-	-	-	-	-	-		-
		200 020	218 716	221 057	53 490	215 908	165 793	50 115	30%	218 716
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		63 111	77 282	72 321	5 594	51 238	54 241	(3 003)	-6%	77 282
Remuneration of councillors		13 750	15 901	16 367	1 313	12 223	12 275	(53)	0%	15 901
Debt impairment		7 756	2 000	1 000	28	368	750	(382)	-51%	2 000
Depreciation & asset impairment		27 506	24 310	24 310	1 932	17 449	18 233	(783)	-4%	24 310
Finance charges		3	-	-	1	6	-	6	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		665	1 530	1 672	292	979	1 254	(275)	-22%	1 530
Contracted services		49 218	54 631	58 459	6 732	46 985	43 844	3 141	7%	54 631
Transfers and subsidies		4 902	4 400	4 629	39	2 676	3 471	(795)	-23%	4 400
Other expenditure		34 071	38 480	42 256	2 823	31 025	31 692	(667)	-2%	38 480
Losses		469	-	-	23	23	-	23	#DIV/0!	-
		201 451	218 534	221 014	18 776	162 972	165 761	(2 789)	-2%	218 534
Total Expenditure										
Surplus/(Deficit)		(1 431)	182	43	34 714	52 936	32	52 904	2	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 331	36 627	33 627	5 100	30 533	25 220	5 312	0	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		38 900	36 809	33 670	39 814	83 469	25 252			36 809
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		38 900	36 809	33 670	39 814	83 469	25 252			36 809
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		38 900	36 809	33 670	39 814	83 469	25 252			36 809
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		38 900	36 809	33 670	39 814	83 469	25 252			36 809

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	240 351	255 343	254 684	58 590	246 441	191 013	255 343
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance		206	235	345	100	100	259	(159)	-61%	235
Vote 2 - Municipal Manager's Office		303	322	822	77	137	616	(480)	-78%	322
Vote 3 - Community and Social Services		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	19 887
Vote 4 - Corporate services		2 460	2 739	2 939	337	2 723	2 204	519	24%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	1 163	94	98	873	(775)	-89%	1 043
Vote 6 - Technical Services		67 917	54 223	57 426	8 003	45 866	43 069	2 797	6%	54 223
Vote 7 - Executive and Council		2 599	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	78 450
Total Capital Expenditure		77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	78 450
Capital Expenditure - Functional Classification										
Governance and administration		5 589	3 296	4 106	514	2 960	3 079	(120)	-4%	3 296
Executive and council		2 902	322	822	77	137	616	(480)	-78%	322
Finance and administration		2 666	2 974	3 284	437	2 823	2 463	360	15%	2 974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	19 887
Community and social services		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	19 887
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 982	55 267	58 589	8 097	45 964	43 942	2 022	5%	55 267
Planning and development		45 025	49 415	54 398	7 546	43 828	40 798	3 030	7%	49 415
Road transport		23 958	5 852	4 191	551	2 136	3 144	(1 008)	-32%	5 852
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	78 450
Funded by:										
National Government		35 862	29 241	29 241	4 492	28 860	21 931	6 929	32%	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	29 241	4 492	28 860	21 931	6 929	32%	32 241
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		41 527	46 209	46 060	5 894	28 937	34 545	(5 607)	-16%	46 209
Total Capital Funding	6	77 388	78 450	75 300	10 386	57 797	56 475	1 322	2%	78 450

References

1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)

2 Include capital component of PPP unitary payment

3 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4 Include expenditure on investment property, intangible and biological assets

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

check balance

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

[illegible]

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Finance		206	235	345	100	100	259	(159)	-61%	235
1.3 - Finance		206	235	345	100	100	259	(159)	-61%	235
1.4 - Asset Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager's Office		303	322	822	77	137	616	(480)	-78%	322
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	822	77	137	616	(480)	-78%	322
2.2 - Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-		-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	19 887
3.1 - Community Halls and Facilities		2 837	19 887	12 605	1 775	8 873	9 454	(581)	-6%	19 887
3.2 - Libraries and Archives		-	-	-	-	-	-	-		-
3.3 - Literacy Programmes		-	-	-	-	-	-	-		-
3.4 - Solid Waste Removal		-	-	-	-	-	-	-		-
3.5 - Disaster Management		-	-	-	-	-	-	-		-
3.6 - Cleansing		-	-	-	-	-	-	-		-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.8 - Child Care Facilities		-	-	-	-	-	-	-		-
3.9 - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 4 - Corporate services		2 460	2 739	2 939	337	2 723	2 204	519	24%	2 739
4.1 - Administrative and Corporate Support		1 656	1 739	1 739	-	1 902	1 304	598	46%	1 739
4.2 - Property Services		804	1 000	1 200	337	821	900	(79)	-9%	1 000
4.3 - Human Resources		-	-	-	-	-	-	-		-
4.4 - Information Technology		-	-	-	-	-	-	-		-
4.5 - Legal Services		-	-	-	-	-	-	-		-
4.6 - Fleet Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		1 065	1 043	1 163	94	98	873	(775)	-89%	1 043
5.1 - Economic Development/Planning		1 065	1 043	1 163	94	98	873	(775)	-89%	1 043
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.3 - Housing		-	-	-	-	-	-	-		-
5.4 - Tourism		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		67 917	54 223	57 426	8 003	45 866	43 069	2 797	6%	54 223
6.1 - Roads		23 958	5 852	4 191	551	2 136	3 144	(1 008)	-32%	5 852
6.2 - Project Management Unit		43 959	48 371	53 234	7 452	43 731	39 926	3 805	10%	48 371
6.3 - Street Cleaning		-	-	-	-	-	-	-		-
6.4 - Electricity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
Vote 7 - Executive and Council		2 599	-	-	-	-	-	-		-
7.1 - Mayor and Council		2 599	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		77 388	78 450	75 300	10 386	57 797	56 475	1 322	0	78 450
Total Capital Expenditure		77 388	78 450	75 300	10 386	57 797	56 475	1 322	0	78 450

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		26 153	35 360	2 198	23 949	35 360
Call investment deposits		77 514	21 945	75 060	112 609	21 945
Consumer debtors		7 069	24 246	12 877	25 921	24 246
Other debtors		6 013	4 210	4 724	2 526	4 210
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	598	-
Total current assets		116 748	85 762	94 859	165 603	85 762
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		432 275	506 135	483 485	472 649	506 135
Biological		-	-	-	-	-
Intangible		36	25	-	9	25
Other non-current assets		21	21	21	21	21
Total non current assets		432 332	506 181	483 507	472 679	506 181
TOTAL ASSETS		549 080	591 943	578 366	638 282	591 943
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(42)	-	-	(35)	-
Trade and other payables		31 829	32 470	(22 986)	38 141	32 470
Provisions		4 320	7 848	(8 378)	2 507	7 848
Total current liabilities		36 107	40 318	(31 364)	40 613	40 318
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		2 946	3 173	2 946	2 946	3 173
Total non current liabilities		2 946	3 173	2 946	2 946	3 173
TOTAL LIABILITIES		39 053	43 491	(28 418)	43 559	43 491
NET ASSETS	2	510 027	548 451	606 784	594 724	548 451
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		503 961	548 451	606 784	588 658	548 451
Reserves		6 065	-	-	6 065	-
TOTAL COMMUNITY WEALTH/EQUITY	2	510 027	548 451	606 784	594 724	548 451

References

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

check balance

6

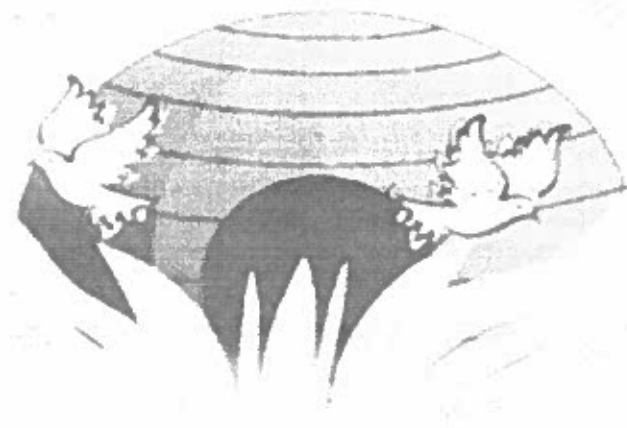
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KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(24 162)	12 519	12 406	48	654	9 304	(8 651)	-93%	12 406
Service charges		(439)	500	291	-	-	218	(218)	-100%	291
Other revenue		1 916	25 467	26 746	112	1 103	20 060	(18 956)	-95%	26 746
Transfers and Subsidies - Operational		10 992	189 994	189 994	50 928	189 994	142 495	47 499	33%	189 994
Transfers and Subsidies - Capital		(87 014)	85 317	77 317	15 127	51 627	57 988	(6 361)	-11%	77 317
Interest		5 112	4 994	7 994	834	5 404	5 996	(592)	-10%	7 994
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(257 019)	(257 484)	12 954	(158 093)	(211 185)	(53 071)	25%	(257 484)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(93 594)	61 772	57 284	80 003	90 889	24 896	(65 792)	-264%	57 284
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		158 894	(83 843)	(83 671)	(10 386)	(57 797)	(56 475)	1 322	-2%	(75 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		158 894	(83 843)	(83 671)	(10 386)	(57 797)	(56 475)	1 322	-2%	(75 300)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		65 300	(22 071)	(26 408)	69 617	32 892	(31 579)			(18 037)
Cash/cash equivalents at beginning:		103 304	79 376	103 666		103 667	103 666			103 667
Cash/cash equivalents at month/year end:		168 604	57 305	77 258		136 558	72 087			85 630

References

1. Material variances to be explained in Table SC1



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

LEGEND

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

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2494/	Interest Earned on Short Term Investments	4 994 000.00	7 994 000.00	532 575.98	237 644.82	833 975.87	5 403 894.55		2 500 105.45	5 995 500.00	591 605.45
D0001/IR01070/F0001/	Interest Earned			73 008.42	72 924.53	75 692.32	623 236.11		623 236.11		623 236.11
D0001/IR01143/F2496/	Interest on Outstanding Debtors	1 000 000.00	1 041 000.00	19 790.87	19 761.27	4 890.01	163 351.48		836 648.52	780 750.00	617 398.52
Total		5 994 000.00	9 035 000.00	625 375.27	330 330.62	914 558.20	6 190 482.14		2 803 517.86	6 776 250.00	585 767.86
Licences or Permits											
D0001/IR01410/F0044/	Business Licensing	2 000.00	3 500.00	1 434.00	240.00	2 631.00	6 940.00		3 440.00	2 625.00	4 315.00
Total		2 000.00	3 500.00	1 434.00	240.00	2 631.00	6 940.00		3 440.00	2 625.00	4 315.00
Agency services											
D0001/IR02403/F0039/	Agency Fees (Transport)	100 000.00	153 000.00	9 597.29	28 757.07	13 700.83	130 214.52		22 785.48	114 750.00	15 464.52
Total		100 000.00	153 000.00	9 597.29	28 757.07	13 700.83	130 214.52		22 785.48	114 750.00	15 464.52
Operational Revenue											
D0001/IR01411/F0045/	Administrative Handling	200 000.00	200 000.00				79 040.00		120 960.00	150 000.00	70 960.00
D0001/IR01420/F0045/	Insurance Refund	300 000.00	300 000.00	2 175.13	26 923.22	10 022.53	148 024.01		151 975.99	225 000.00	76 975.99
D0001/IR01424/F0045/	Skills Development Levy Refund	150 000.00	150 000.00		21 384.99	91 730.79	91 730.79		58 269.21	112 500.00	20 769.21
Total		650 000.00	650 000.00	2 175.13	48 308.21	10 022.53	318 794.80		331 205.20	487 500.00	168 705.20
Rental from Fixed Assets											
D0001/IR01221/F0046/	Hall Hire	6 000.00	6 000.00				782.60		5 217.40	4 500.00	3 717.40
D0001/IR01221/F0045/	Rental Income (Hall Hire)			869.56	869.56	173.91	3 739.10		3 739.10		3 739.10
D0001/IR01451/F0046/	Hiring of plant and Equipment	3 000.00									
D0001/IR01102/F0001/	Rental Income	1 391 000.00	1 391 000.00	50 978.89	50 978.89	50 978.89	522 422.46		868 577.54	1 043 250.00	520 827.54
Total		1 400 000.00	1 397 000.00	51 848.45	51 848.45	51 152.80	526 944.16		870 055.84	1 047 750.00	520 805.84
Professional Fees (Development of Annual Reps											
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/	Sale of Tender Documents	300 000.00	150 000.00	3 304.34	1 739.12	33 999.84	116 782.29		33 217.71	112 500.00	4 282.29
D0001/IR01429/F0047/	Building Plan Approval	10 000.00	2 000.00						2 000.00	1 500.00	1 500.00
D0001/IR01435/F0047/	Clearance Certificates	5 000.00	2 500.00	1 000.00	1 000.00	500.00	3 500.00		1 000.00	1 875.00	1 625.00
Total		315 000.00	154 500.00	4 304.34	2 739.12	34 499.84	120 282.29		34 217.71	115 875.00	4 407.29
Property Rates											
D0001/IR01482/F2496/	Property Rates Communal Land Business and Con	3 138 484.00	3 113 812.00	192 664.33	192 664.33	192 664.33	2 311 971.96		801 840.04	2 335 359.00	23 387.04
D0001/IR01043/F2496/	Property Rates (Farm Properties Agricultural Prop	1 088 321.00	3 909 314.75	177 727.00	177 727.00	184 834.99	2 159 851.99		1 769 462.76	2 931 986.06	792 134.07
D0001/IR01049/F2496/	Property Rates (Farm Properties Residential Prop	478 351.15	360 757.74	22 853.76	22 853.76	22 853.76	274 245.12		86 512.62	270 568.31	3 676.82
D0001/IR01484/F2496/	Property Rates (Industrial Properties)	123 360.00	123 360.00	3 426.67	3 426.67	3 426.67	41 120.04		82 239.96	92 520.00	51 399.96
D0001/IR01050/F2496/	Property Rates (Municipal Properties)VACANT L	28 848.94	28 848.94	2 000.21	2 000.21	2 000.21	24 002.52		4 846.42	21 636.71	2 365.81
D0001/IR01492/F0001/	Property Rates (Special Rating Area)PBO	8 250.00		458.33	458.33	458.33	5 499.96		5 499.96		5 499.96
D0001/IR01496/F2496/	Property Rates (State-owned Properties)	18 433 536.00	8 249.30				15 343 025.25		15 334 775.95	6 186.98	15 336 838.28
O3612/IR01050/F2496/	Property Rates- Rebate Vacant Land	14 352.94	15 611 641.85	554.08	554.08	554.08	6 648.96		15 618 290.81	11 708 731.39	11 715 380.35
O3612/IR01481/F2496/	Property Rates- Rebates Agricultural	3 046 641.00	14 352.94	90 941.11	90 941.11	90 941.11	1 091 293.32		1 076 940.38	10 764.71	1 080 528.62
O3612/IR01482/F2496/	Property Rates- Rebates Business	785 392.00	2 867 525.58	2 056.00	2 056.00	2 056.00	24 672.00		2 842 853.38	2 150 644.04	2 125 972.04
O3612/IR01487/F2496/	Property Rates- Rebates Municipal	192 160.15	867 632.00	5 434.20	5 434.20	5 434.20	65 210.40		802 421.60	650 724.00	585 513.60
O3612/IR01481/F0001/	Property Rates (Rebate)		320 397.00						320 397.00	240 297.75	336 096.45
Total		19 260 605.00	19 086 077.26	300 144.91	300 144.91	307 272.90	18 951 892.16		134 185.10	14 314 557.95	4 733 132.92
Transfers and Subsidies											
D0001/IR02318/F1177/	FMG	3 100 000.00	3 100 000.00	44 941.50	243 522.50		2 289 056.48		810 943.52	2 325 000.00	35 943.52

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IE02344/F0041/1	National Revenue Fund (Equitable Share)	- 181 613 000.00	- 181 613 000.00	- 44 941.50	- 243 522.50	- 50 246 000.00	- 181 613 000.00	-	-	- 136 209 750.00	45 403 250.00
Total		- 184 713 000.00	- 184 713 000.00	- 44 941.50	- 243 522.50	- 50 246 000.00	- 183 902 056.48	-	- 810 943.52	- 138 534 750.00	45 367 306.48
TOTAL REVENUE		- 212 334 605.00	- 215 039 077.26	- 940 340.60	- 977 133.81	- 51 566 137.27	- 210 017 392.03	-	- 4 980 685.23	- 161 279 307.95	48 833 882.79
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/2	Depreciation, Amortization & Impairment (Computer)	58 285.15	36 731.00		26 811.91	283.33	27 095.24		9 635.76	27 548.25	453.01
O0001/IE00070/F2496/2	Depreciation, Amortization & Impairment (Computer)	1 265 618.43	1 265 618.43		711 053.23	85 123.74	796 176.97		469 441.46	949 213.82	153 036.85
O0001/IE00071/F2496/2	Depreciation, Amortization & Impairment (Furniture)	794 867.37	794 867.37		675 252.89	87 139.74	762 392.63		32 474.74	596 150.53	166 242.10
O0001/IE00071/F2496/2	Depreciation, Amortization & Impairment (Machinery)	1 931 483.94	1 931 483.94		1 632 480.61	208 466.60	1 840 947.21		90 536.73	1 448 612.95	392 334.26
O0001/IE00072/F2496/2	Depreciation, Amortization & Impairment (Transport)	2 179 299.23	2 179 299.23		1 827 450.85	278 157.73	2 105 608.58		73 690.65	1 634 474.42	471 134.16
O0001/IE00587/F2495/2	Depreciation, Amortization & Impairment (Road)	7 066 217.43	6 857 612.11		5 859 702.18	698 975.73	6 558 677.91		298 934.20	5 143 209.09	1 415 468.82
O0001/IE007606/F2496/2	Depreciation, Amortization & Impairment (Road)	4 994 000.00	5 224 159.47		4 042 262.50	481 238.73	4 523 501.23		331 760.70	3 641 446.45	882 054.78
O0001/IE007625/F2496/2	Depreciation, Amortization & Impairment (Other)	4 855 261.93	4 855 261.93		741 848.90	93 058.65	834 907.55		330 296.39	873 902.96	38 995.41
Total		24 310 237.43	24 310 237.43	-	15 516 863.07	1 932 444.25	17 449 307.32	-	6 860 930.11	18 232 678.07	783 370.75
General Expenditure											
O1232-7/IE00143/F0041/2	Subsistence and Travelling Allowance	55 631.00									
O1232-7/IE001581/F117/2	Subsistence, Travelling & Accommodation (Car hire)	15 000.00	20 000.00				10 000.00		10 000.00	15 000.00	5 000.00
O1232-7/IE001581/F117/2	Subsistence, Travelling & Accommodation (Flights)	30 000.00	30 000.00				18 925.00		11 075.00	22 500.00	3 575.00
O0001/IE00144/F0041/2	Subsistence and Travelling Allowance (Own Transport)	25 000.00	68 078.00	521.13			38 598.38		29 479.62	51 058.50	12 460.12
O0001/IE00060/F0041/2	Subsistence Travelling & Accommodation (Travel)	97 185.00	211 185.00				110 510.00		100 675.00	158 388.75	47 878.75
O1232-10/IE00059/F117/2	Conferences/Training (Registration Fees Seminars)	35 000.00	135 000.00			16 217.38	38 987.38		96 012.62	101 250.00	62 262.62
Computer Software, Programs and Licences											
O0001/IE00792/F117/2/2	Computer Software, Programs and Licences (Case)	1 650 000.00	1 579 980.80			5 247.00	1 144 894.48		435 086.32	1 184 985.60	40 091.12
O0001/IE00835/F0041/2	Computer Software, Programs and Licences (Cons)	3 263 810.34	3 866 429.00	83 093.07	77 824.99	682 978.02	3 489 009.52		377 419.48	2 899 821.75	589 187.77
O0001/IE00685/F117/2/2	Internal Audit Fees										
O0001/IE00735/F0041/2	Municipal Running Cost/Overdue Accounts/Equity										
O0001/IE00041/F0041/2	Debt Impairment Provision	2 000 000.00	1 000 000.00			27 803.12	367 626.51		632 373.49	750 000.00	382 373.49
O0001/IE00804/F0041/2	Insurance (Insurance)	1 852 179.97	1 852 179.97				1 722 946.09		129 233.88	1 389 134.98	333 811.11
O0001/IE00584/F117/2/2	Membership Fees (IMFO)	15 000.00	10 000.00						10 000.00	7 500.00	7 500.00
Professional Fees											
O0022-1/IE00835/F117/2	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20			191 304.36	596 536.37		12 832.83	457 026.90	139 509.47
O0022-1/IE00835/F0041/2	Professional Fees (Asset Verification Projects) Int	419 387.59	469 387.59			269 565.22	269 565.22		199 822.37	352 040.69	82 475.47
O0022-9/IE00830/F117/2	Professional Fees (Professional Fees)	1 500 000.00	200 000.00		198 885.00		198 885.00		1 115.00	150 000.00	48 885.00
O0011-3/IE00847/F0041/2	Indigent Policy and Register Alignment and Review	1 500 000.00	500 000.00						500 000.00	375 000.00	375 000.00
Bank Charges (Bank charges)											
O0001/IE00759/F0041/2	Bank Charges (Bank charges)	250 000.00	225 000.00	23 237.16	13 208.04	12 682.84	137 785.30		87 214.70	168 750.00	30 964.70
O0001/IE00848/F0039/2	Property Rates (Valuation Roll)	100 000.00	103 000.00	15 116.52	7 558.26	7 558.26	78 320.01		24 679.99	77 250.00	1 070.01
O0001/IE00604/F0041/2	Finance Uniforms	60 000.00	60 000.00			51 400.00	51 400.00		8 600.00	45 000.00	6 400.00
O0001/IE00595/F117/2/2	Skills Development Fund (Interns)	5 006.40	5 251.20	437.60	437.60	533.09	4 090.10		1 161.10	3 938.40	151.70
O0001/IE00595/F0041/2	Skills Development Levies (Skills Development Le	102 565.65	93 632.19	8 005.53	8 022.71	8 779.76	83 712.36		9 919.83	70 224.14	13 488.22
O1231-1/IE00062/F117/2	Training and Seminars (Minimum Competency)	100 000.00									
Total General Expenditure		12 279 504.15	11 038 492.95	130 411.01	305 936.60	1 274 069.05	8 361 791.72	-	2 676 701.23	8 278 869.71	82 922.01
Employee Related Cost											
O0001/IE00126/F0041/2	Employee Related Cost (Vehicle Allowance)	273 481.85	283 053.72	29 016.39	29 016.39	29 016.39	261 147.51		21 906.21	212 290.29	48 857.22
O0001/IE00045/F0041/2	Employee Related Cost (UIF)	46 759.68	46 759.68	3 896.64	3 896.64	3 896.64	32 944.32		13 815.36	35 069.76	2 125.44
O0001/IE00045/F117/2/2	Employee Related Cost (UIF Interns)	5 006.40	5 251.20		437.60	533.09	3 652.50		1 598.70	3 938.40	285.90
O0001/IE00036/F0041/2	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 760 818.53	719 930.84	719 930.84	721 687.64	6 461 613.31		2 299 205.22	6 570 613.90	109 000.59

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00044/F0041/2	Employee Related Cost (Provident Fund and Pension)	1 865 416.02	1 967 641.22	134 408.26	136 080.32	136 474.12	1 145 227.97		822 413.25	1 475 730.92	330 502.95
O0001/IE00369/F0041/2	Employee Related Cost (Overtime)	20 000.00	20 000.00			11 043.66	16 655.94		3 344.06	15 000.00	- 1 655.94
O0001/IE00043/F0041/2	Employee Related Cost (Medical Aid)	590 407.68	670 552.29	60 969.60	62 808.20	63 406.80	518 555.09		151 997.20	502 914.22	15 640.87
O0001/IE00110/F0041/2	Employee Related Cost (Long Term Service Award)	45 000.00	45 000.00						45 000.00	33 750.00	33 750.00
O0001/IE00153/F0041/2	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33			72 013.60	133 812.20		543 484.13	507 972.25	374 160.05
O0001/IE00036/F1177/2	Employee Related Cost (Interims Salaries and Allowance)	500 000.00	524 499.60	43 708.30	43 708.30	43 708.30	393 374.70		131 124.90	393 374.70	
O0001/IE00152/F0041/2	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44	6 070.62	6 070.62	6 070.62	54 635.58		18 211.86	54 635.58	-
O0001/IE00601/F0041/2	Employee Related Cost (Director Finance LIF)	2 125.44	2 125.44			177.12	1 062.72		1 062.72	1 594.08	531.36
O0001/IE00042/F0041/2	Employee Related Cost (Director finance Salaries)	611 297.28	407 531.52				254 707.20		152 824.32	305 648.64	50 941.44
O0001/IE00605/F0041/2	Municipal Running Cost/Group Life Insurance/Equipment			45 300.83	45 300.83	45 368.19	464 806.13		464 806.13	-	464 806.13
O0001/IE00606/F0041/2	Employee Related Cost (Director finance Performance)										
O0001/IE00672/F0041/2	Employee Related Cost (Director finance Motor and Transport)	203 765.76	135 843.84				84 902.40		50 941.44	101 882.88	16 980.48
O0001/IE00038/F0041/2	Employee Related Cost (Bonus)	737 866.75	708 945.77				708 945.77		531 709.33	177 236.44	-
O0001/IE00040/F0041/2	Employee Related Cost (Bargaining Council)	2 842.80	2 839.20	226.80	226.80	226.80	2 019.60		819.60	2 129.40	109.80
O0001/IE00040/F1177/2	Employee Related Cost (Bargaining Council (Interim))	618.00	648.00	491.60	54.00	54.00	869.60		221.60	486.00	383.60
Total		14 860 550.26	14 331 653.78	1 044 019.88	1 047 530.54	1 133 676.97	10 538 932.54	-	3 792 721.24	10 748 740.34	209 807.80
Transfers and Subsidies											
O0001/IE01321/F0041/2	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	44 139.48	44 453.64	38 955.84	405 576.35		294 423.65	525 000.00	119 423.65
Total		700 000.00	700 000.00	44 139.48	44 453.64	38 955.84	405 576.35	-	294 423.65	525 000.00	119 423.65
GRAND TOTAL EXPENDITURE (FINANCE)											
		52 150 291.84	50 380 384.16	1 218 570.37	16 914 783.85	4 379 146.11	36 755 607.93	-	13 624 776.23	37 785 288.12	1 029 680.19
SUPPLY CHAIN MANAGEMENT (NS8)											
General Expenditure											
O0001/IE00738/F0041/2	Printing and Stationery	700 000.00	680 000.00	71 443.27	200 136.43	45 469.62	428 527.07	-	251 472.93	510 000.00	81 472.93
O00016-1/IE00534/F004	Cleaning services (Stock)	300 000.00	300 000.00	16 714.30	71 553.19	7 964.00	11 766.98		311 766.98	225 000.00	236 766.98
Total General Expenditure		1 000 000.00	980 000.00	88 157.57	271 709.62	53 433.62	416 760.09	-	563 239.91	735 000.00	318 239.91
		1 000 000.00	980 000.00	88 157.57	271 709.62	53 433.62	416 760.09	-	563 239.91	735 000.00	318 239.91
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)											
		53 150 291.84	51 360 384.16	1 306 727.94	17 186 493.47	4 432 579.73	37 172 368.02	-	14 188 016.14	38 520 288.12	1 347 920.10
(SUIPLUS)/DEFICIT											
		- 159 184 313.16	- 163 678 693.10	366 387.34	16 209 359.66	- 47 133 557.54	- 172 845 024.01	-	9 207 330.91	- 122 759 019.82	50 181 802.89

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/R006972/F13636/X096/R	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
O1236-2/IE00677/F0041/X096/R0	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Catering)	550 000.00	672 675.00			8 520.00	411 195.00		261 480.00	304 506.25	93 311.25
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Entertainment)	100 000.00	217 500.00				117 500.00		100 000.00	163 125.00	45 625.00
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Sound system)	150 000.00	130 000.00				67 800.00		62 200.00	97 500.00	29 700.00
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Tent)	500 000.00	766 950.00		145 000.00		561 950.00		205 000.00	575 212.50	13 262.50
O1236-2/IE00677/F0041/X096/R0	IDP Programme (Transport)	500 000.00	597 200.00				347 200.00		250 000.00	447 900.00	100 700.00
O0022-7/IE00847/F0041/X096/R0	Ward Based Plan Grant	200 000.00	290 000.00		107 000.00		397 000.00		107 000.00	217 500.00	179 500.00
Professional Fees											
O0001/IE00584/F0041/X096/R010	Professional Fees (Egms) and Developing Technical De	800 000.00	-				-		-	-	-
O0001/IE00584/F0041/X096/R010	Professional Fees (Development of Annual Report)	200 000.00	198 750.00	58 750.00			198 750.00	149 700.00	149 700.00	149 062.50	49 687.50
O0001/IE00583/F0041/X096/R010	Professional Fees (Annual Report Printing)	180 000.00	180 000.00				-		180 000.00	135 000.00	135 000.00
O0001/IE00583/F0041/X096/R010	Professional Fees (IDP Printing)	180 000.00	298 750.00				198 750.00		100 000.00	224 062.50	25 312.50
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of 5 Year Implementat	120 000.00	121 000.00		120 900.00		120 900.00		100.00	90 750.00	30 150.00
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of IDP review)	200 000.00	349 000.00		38 800.00		198 800.00	198 800.00	48 600.00	261 750.00	63 950.00
Total General Expenditure		3 680 000.00	3 821 825.00	58 750.00	411 700.00	8 520.00	2 619 845.00	348 500.00	853 480.00	2 866 368.75	246 523.75
GRAND TOTAL EXPENDITURE (IPD/PMS)		3 680 000.00	3 821 825.00	58 750.00	411 700.00	8 520.00	2 619 845.00	348 500.00	853 480.00	2 866 368.75	246 523.75
SPORT AND RECREATION (X125)											
General Expenditure											
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	15 000.00	15 000.00
O1333-4/IE00703/F0041/X125/R0	Ndwedwe Youth Run Series (Transport)	35 000.00	35 000.00			37 500.00	37 500.00		2 500.00	26 250.00	11 250.00
O1333-4/IE00571/F0041/X125/R0	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
Ndwedwe Cross Country League											
O1333-27/IE00677/F0041/X125/R0	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00				-		-	-	-
O1333-27/IE00571/F0041/X125/R0	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1333-27/IE00349/F0041/X125/R0	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1333-27/IE00703/F0041/X125/R0	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
Ndwedwe Indigenous Games Local Selections											
O1333-5/IE00677/F0041/X125/R0	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 400.00				29 400.00		-	22 050.00	7 350.00
O1333-7/IE00571/F0041/X125/R0	Ndwedwe IGs Local Selections (Tent, Chairs and Toile	30 000.00	28 200.00				28 200.00		-	21 150.00	7 050.00
O1333-5/IE00703/F0041/X125/R0	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00				58 100.00		-	43 575.00	14 525.00
O1333-5/IE00667/F0041/X125/R0	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00				16 500.00		-	12 375.00	4 125.00
O1333-5/IE00653/F0041/X125/R0	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70				2 608.70		-	1 956.53	652.18
Hembe District Indigenous Games Competition											
O1333-6/IE00703/F0041/X125/R0	Hembe District IGs (Transport)	35 000.00	52 100.00				52 100.00		-	39 075.00	13 025.00
O1333-6/IE00754/F0041/X125/R0	Hembe District IGs (Apparel)	50 000.00	49 050.00				49 050.00		-	36 787.50	12 262.50

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-7/E00703/F0041/X125/R0	Provincial Indigenous Games Competition	-	-	-	-	-	-	-	-	-	-
O1333-7/E00703/F0041/X125/R0	Provincial IGs Competition (Transport)	20 000.00	-	-	-	-	-	-	-	-	-
O1333-7/E00703/F0041/X125/R0	Provincial IGs Competition (Accommodation)	65 000.00	42 230.00	-	-	-	42 230.00	-	-	31 672.50	10 557.50
O1333-8/E00660/F0041/X125/R0	National Indigenous Games Competition	-	-	-	-	-	-	-	-	-	-
O1333-8/E00660/F0041/X125/R0	National IGs Competition Accommodation	65 000.00	40 100.00	-	-	-	-	-	-	-	-
O1333-8/E00660/F0041/X125/R0	National IGs Competition Flights and Car Hire	30 000.00	-	-	-	-	40 100.00	-	-	30 075.00	10 025.00
O1333-8/E00660/F0041/X125/R0	National IGs Competition Petty Cash for Refreshments	20 000.00	20 000.00	-	-	-	20 000.00	-	-	15 000.00	5 000.00
O1333-9/E00703/F0041/X125/R0	Dundee July 2020	-	-	-	-	-	-	-	-	-	-
O1333-9/E00703/F0041/X125/R0	Dundee July 2020	40 000.00	37 500.00	-	-	-	37 500.00	-	-	28 125.00	9 375.00
O1333-9/E00703/F0041/X125/R0	Dundee July 2020	35 000.00	91 990.00	-	-	-	91 990.00	-	-	68 992.50	22 997.50
O1333-10/E00660/F0041/X125/R0	Nkandla May	-	-	-	-	-	-	-	-	-	-
O1333-10/E00660/F0041/X125/R0	Nkandla May Accommodation	35 000.00	-	-	-	-	-	-	-	-	-
O1333-11/E00660/F0041/X125/R0	Harry Gwala Summer Cup Horse Racing	-	-	-	-	-	-	-	-	-	-
O1333-11/E00660/F0041/X125/R0	Harry Gwala Summer Cup Horse Racing Accommodation	35 000.00	-	-	-	-	-	-	-	-	-
O1333-12/E00660/F0041/X125/R0	Ndwedwe Golden Games / Senior Citizens Local Selections	65 000.00	63 525.00	-	-	-	63 525.00	-	-	47 643.75	15 881.25
O1333-12/E00660/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Catering)	20 000.00	17 600.00	-	-	-	17 600.00	-	-	13 200.00	4 400.00
O1333-12/E00660/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Sound)	70 000.00	72 700.00	-	-	-	72 700.00	-	-	54 525.00	18 175.00
O1333-12/E00660/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Transport)	7 000.00	-	-	-	-	-	-	-	-	-
O1333-12/E00660/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	30 000.00	28 450.00	-	-	-	28 450.00	-	-	21 337.50	7 112.50
O1333-12/E00660/F0041/X125/R0	Ndwedwe GG / SC Local Selections (Tent and Toilets)	-	-	-	-	-	-	-	-	-	-
O1333-13/E00703/F0041/X125/R0	Ilembe District Golden Games Selections	35 000.00	34 000.00	-	-	-	34 000.00	-	-	25 500.00	8 500.00
O1333-13/E00703/F0041/X125/R0	Ilembe Dis GG Selection (Transport)	150 000.00	130 300.00	-	-	-	130 300.00	-	-	97 725.00	32 575.00
O1333-13/E00703/F0041/X125/R0	Ilembe Dis GG Selection (Apparel / Attire)	-	-	-	-	-	-	-	-	-	-
O1333-14/E00703/F0041/X125/R0	Provincial Golden Games Competitions	30 000.00	40 000.00	-	-	-	40 000.00	-	-	30 000.00	10 000.00
O1333-14/E00703/F0041/X125/R0	Provincial GG Selection (Accommodation)	65 000.00	19 100.00	-	-	-	19 100.00	-	-	14 325.00	4 775.00
O1333-15/E00703/F0041/X125/R0	National Golden Games Competitions	80 000.00	119 850.00	-	-	-	119 850.00	-	-	89 887.50	29 962.50
O1333-15/E00703/F0041/X125/R0	National GG (Accommodation)	55 000.00	5 782.00	-	-	-	5 782.00	-	5 782.00	4 336.50	4 336.50
O1333-15/E00703/F0041/X125/R0	National GG Flights and Car Hire	20 000.00	20 040.00	-	-	-	20 040.00	-	-	15 030.00	5 010.00
O1333-15/E00703/F0041/X125/R0	National GG (Petty Cash for Refreshments)	-	-	-	-	-	-	-	-	-	-
O1333-16/E00660/F0041/X125/R0	Ndwedwe Disability Games Local Competition	30 000.00	30 075.00	-	-	-	30 075.00	-	-	22 556.25	7 518.75
O1333-16/E00660/F0041/X125/R0	Ndwedwe Dis Games (Catering)	35 000.00	35 000.00	-	-	-	35 000.00	-	-	26 250.00	8 750.00
O1333-16/E00660/F0041/X125/R0	Ndwedwe Dis Games (Transport)	20 000.00	18 500.00	-	-	-	18 500.00	-	-	13 875.00	4 625.00
O1333-16/E00660/F0041/X125/R0	Ndwedwe Dis Games (Tent and Toilet)	20 000.00	17 800.00	-	-	-	17 800.00	-	-	13 350.00	4 450.00
O1333-16/E00660/F0041/X125/R0	Ndwedwe Dis Games (Sound System)	7 000.00	-	-	-	-	-	-	-	-	-
O1333-17/E00703/F0041/X125/R0	Ilembe District Disability Games Competition	50 000.00	50 000.00	-	-	-	50 000.00	-	-	37 500.00	12 500.00
O1333-17/E00703/F0041/X125/R0	Ilembe Dis Games (Sport Apparel)	35 000.00	37 800.00	-	-	-	37 800.00	-	-	28 350.00	9 450.00
O1333-18/E00703/F0041/X125/R0	Provincial Disability Games	30 000.00	28 000.00	-	-	-	28 000.00	-	-	21 000.00	7 000.00
O1333-18/E00703/F0041/X125/R0	Prov Disability Games (Transport)	45 000.00	-	-	-	-	-	-	-	-	-
O1333-18/E00703/F0041/X125/R0	Prov Disability Games (Accommodation)	-	-	-	-	-	-	-	-	-	-
O1333-19/E00660/F0041/X125/R0	Ndwedwe Aerobics Marathon	65 000.00	65 000.00	-	-	-	65 000.00	-	-	48 750.00	16 250.00
O1333-19/E00660/F0041/X125/R0	Ndwedwe Aerobics Marathon (Sound and Stage)	30 000.00	58 300.00	-	-	-	58 300.00	-	-	43 725.00	14 575.00
O1333-19/E00660/F0041/X125/R0	Ndwedwe Aerobics Marathon (Apparel)	40 000.00	40 000.00	-	-	-	40 000.00	-	-	30 000.00	10 000.00
O1333-19/E00660/F0041/X125/R0	Ndwedwe Aerobics Marathon (Refreshments)	30 000.00	30 000.00	-	-	-	30 000.00	-	-	22 500.00	7 500.00
O1333-19/E00660/F0041/X125/R0	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00	29 500.00	-	-	-	29 500.00	-	-	22 125.00	7 375.00
O1333-20/E00660/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions	80 000.00	80 000.00	-	-	-	80 000.00	-	-	60 000.00	20 000.00
O1333-20/E00660/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Refresh)	-	-	-	-	-	-	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-28/E00667/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	40 000.00		15 450.00		15 450.00		24 550.00	30 000.00	14 550.00
O1333-28/E00571/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Tent and Prizes)	60 000.00	60 000.00		19 500.00		19 500.00		40 500.00	45 000.00	25 500.00
O1333-28/E00549/F0041/X125/R	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
O1333-28/E00754/F0041/X125/R	National and International Local Sport Sponsorship	100 000.00	29 585.00				29 585.00		-	22 188.75	7 396.25
O1333-28/E00754/F0041/X125/R	Sport Facilities Accessories	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
O1333-20/E00754/F0041/X125/R	School Sport Competition	-	-								
O1333-20/E00754/F0041/X125/R	School Sport Competition Prizes	60 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1333-21/E00754/F0041/X125/R	Sport Training Equipment	130 000.00	87 300.00				26 910.00		60 390.00	65 475.00	38 565.00
	KZN SALGA DSR GAMES 2020/2021										
O1333-22/E00754/F0041/X125/R	Ndwedwe Ward SALGA GAMES	-	-				-		-	-	-
O1333-22/E00754/F0041/X125/R	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits	350 000.00	302 100.00				302 100.00		-	226 575.00	75 525.00
O1333-22/E00703/F0041/X125/R	Ndwedwe Inter-Wards (Transport)	80 000.00	79 000.00				79 000.00		-	59 250.00	19 750.00
O1333-22/E00677/F0041/X125/R	Ndwedwe Inter-Wards (Refreshments)	35 000.00	15 050.00				15 050.00		-	11 287.50	3 762.50
O1333-23/E00703/F0041/X125/R	Ndwedwe Inter-Zonal Games	80 000.00	109 600.00				109 600.00		-	82 200.00	27 400.00
O1333-23/E00571/F0041/X125/R	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00	24 850.00				24 850.00		-	18 637.50	6 212.50
O1333-23/E00667/F0041/X125/R	Ndwedwe Inter-Zonal Games (Catering)	35 000.00	33 650.00				33 650.00		-	25 237.50	8 412.50
O1333-23/E00667/F0041/X125/R	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00				15 000.00		-	11 250.00	3 750.00
O1333-23/E00653/F0041/X125/R	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00	5 608.70				5 608.70		-	4 206.53	1 402.18
O1333-23/E00754/F0041/X125/R	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00	28 750.00				28 750.00		-	21 562.50	7 187.50
	Ilembe District Inter-Municipal SALGA DRS Games										
O1333-24/E00703/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (Tent and Mobile Toilets)	67 000.00	67 000.00				67 000.00		-	50 700.00	16 300.00
O1333-24/E00677/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (Catering)	60 000.00	63 140.00				63 140.00		-	47 355.00	15 785.00
O1333-24/E00754/F0041/X125/R	Ilembe District Inter-Municipal SALGA DRS Games (Prizes / Gifts)	350 000.00	317 400.00	168 000.00			317 400.00		-	238 050.00	79 350.00
	Ndwedwe Mayoral Cup Competition										
O1333-31/E00571/F0041/X125/R	Ndwedwe Mayoral Cup Competition Tent and Boxing	70 000.00	70 000.00						70 000.00	52 500.00	52 500.00
O1333-25/E00703/F0041/X125/R	Ndwedwe Mayoral Cup Competition Transport	80 000.00	80 000.00						80 000.00	60 000.00	60 000.00
O1333-25/E00677/F0041/X125/R	Ndwedwe Mayoral Cup Competition Catering	45 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
O1333-25/E00667/F0041/X125/R	Ndwedwe Mayoral Cup Competition Sound System	25 000.00	25 000.00				-		25 000.00	18 750.00	18 750.00
O1333-25/E00653/F0041/X125/R	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O1333-25/E00626/F0041/X125/R	Ndwedwe Mayoral Cup Competition Entertainment and Refreshments	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
O1333-25/E00754/F0041/X125/R	Ndwedwe Mayoral Cup Competition Apparel for Cliffs	35 000.00	35 000.00				-		35 000.00	26 250.00	26 250.00
O1333-25/E00772/F0041/X125/R	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00	65 000.00				-		65 000.00	48 750.00	48 750.00
	Training, Workshops, Seminars and Conferences										
O1333-26/E00703/F0041/X125/R	Capacity Building Workshops (Transport)	30 000.00	29 400.00				29 400.00		-	22 050.00	7 350.00
O1333-26/E00677/F0041/X125/R	Capacity Building Workshops (Refreshments)	40 000.00	20 000.00						20 000.00	15 000.00	15 000.00
O1333-26/E00847/F0041/X125/R	Capacity Building Workshop (Facilitator / Service Provider)	80 000.00	79 000.00				79 000.00		-	59 250.00	19 750.00
O1333-26/E000660/F0041/X125/R	Capacity Building Workshop (Accommodation)	200 000.00	276 790.00				276 790.00		-	207 592.50	69 197.50
	Women in Sport Symposium										
O1293-5/E00632/F0041/X125/R	Women in Sport Symposium (Catering)	35 000.00	33 900.00				33 900.00		-	25 425.00	8 475.00
O1293-5/E00667/F0041/X125/R	Women in Sport Symposium (Sound and Stage)	35 000.00	34 740.00				34 740.00		-	26 055.00	8 685.00
O1293-5/E00671/F0041/X125/R	Women in Sport Symposium (Transport)	45 000.00	44 850.00				44 850.00		-	33 637.50	11 212.50
O1293-5/E00754/F0041/X125/R	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00				26 000.00		-	19 500.00	6 500.00
O1293-5/E00666/F0041/X125/R	Women in Sport Symposium (Facilitator)	30 000.00	29 500.00				29 500.00		-	22 125.00	7 375.00
	ECD Sport Development Programme										
O1293-6/E00677/F0041/X125/R	ECD Sport Development Programme (Refreshments)	45 000.00	38 320.00				38 320.00		-	28 740.00	9 580.00
O1293-6/E00667/F0041/X125/R	ECD Sport Development Programme (Sound)	60 000.00	62 400.00				62 400.00		-	46 800.00	15 600.00
O1293-6/E00703/F0041/X125/R	ECD Sport Development Programme (Transport)	60 000.00	59 200.00				59 200.00		-	44 400.00	14 800.00
O1293-6/E00754/F0041/X125/R	ECD Sport Development Programme (Promotional Items)	40 000.00	39 400.00				39 400.00		-	29 550.00	9 850.00

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	Ndwedwe Rural Horse Racing	-	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0	Ndwedwe Rural Horse Racing (Catering)	45 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00
O1293-7/IE00667/F0041/X125/R0	Ndwedwe Rural Horse Racing (Sound&Stage)	60 000.00	40 000.00				-		40 000.00	30 000.00	30 000.00
O1293-7/IE00703/F0041/X125/R0	Ndwedwe Rural Horse Racing (Transport)	65 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1293-7/IE00571/F0041/X125/R0	Ndwedwe Rural Horse Racing (Trailer Hire)	55 000.00	55 000.00				-		55 000.00	41 250.00	41 250.00
O1293-7/IE00754/F0041/X125/R0	Ndwedwe Rural Horse Raerng(Promotional Items & Gifts)	30 000.00	25 000.00				-		25 000.00	18 750.00	18 750.00
		-	-				-		-	-	-
	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				-		90 000.00	67 500.00	67 500.00
O1293-8/IE00666/F0041/X125/R0	Ndwedwe Sport Awards (Project Coordinator)	100 000.00	70 000.00				-		70 000.00	52 500.00	52 500.00
O1293-8/IE00549/F0041/X125/R0	Ndwedwe SAFA Awards / Zonal Prizes	70 000.00	-				-		-	-	-
O1293-8/IE00667/F0041/X125/R0	Ndwedwe Sport Awards (Sound&Stage)	-	-				-		-	-	-
O1293-8/IE00754/F0041/X125/R0	Ndwedwe Sport Awards (Promotional Items & Gifts)	-	-				-		-	-	-
O1293-8/IE00636/F0041/X125/R0	Ndwedwe Sport Awards (Entertainment)	-	-				-		-	-	-
		-	-				-		-	-	-
Total General Expenditure		5 238 000.00	4 736 234.40	168 000.00	54 550.00	55 500.00	3 401 671.97	-	1 334 562.43	3 552 175.80	150 503.83
		-	-				-		-	-	-
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 238 000.00	4 736 234.40	168 000.00	54 550.00	55 500.00	3 401 671.97	-	1 334 562.43	3 552 175.80	150 503.83
		-	-				-		-	-	-
YOUTH DEVELOPMENT											
	Youth Development										
O1444-4/IE00677/F0041/X045/R0	Job Readiness (Catering)	70 000.00	70 000.00		17 400.00		57 050.00		12 950.00	52 500.00	4 550.00
O1444-4/IE00667/F0041/X045/R0	Job Readiness (Sound and Stage)	35 000.00	34 600.00				27 200.00	7 400.00	-	25 950.00	1 250.00
O1444-4/IE00703/F0041/X045/R0	Job Readiness (Transport)	70 000.00	70 000.00				59 200.00	7 500.00	3 300.00	52 500.00	6 700.00
	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0	Youth SMME Seminar (Catering)	30 000.00	-				-		-	-	-
O1444-5/IE00667/F0041/X045/R0	Youth SMME Seminar (Sound and Stage)	50 000.00	-				-		-	-	-
O1444-5/IE00694/F0041/X045/R0	Youth SMME Support and Business Registration	45 000.00	-				-		-	-	-
O1444-5/IE00703/F0041/X045/R0	Youth SMME Seminar (Transport)	60 000.00	-				-		-	-	-
O1444-5/IE00754/F0041/X045/R0	Youth SMME Support (Equipment and Mechanisation)	250 000.00	215 400.00				215 400.00		-	161 550.00	53 850.00
	Youth IDP	-	-				-		-	-	-
O1444-6/IE00677/F0041/X045/R0	Youth IDP (Catering)	-	-				-		-	-	-
O1444-6/IE00626/F0041/X045/R0	Youth IDP (Entertainment)	-	-				-		-	-	-
O1444-6/IE00667/F0041/X045/R0	Youth IDP (Sound and Stage)	-	-				-		-	-	-
O1444-6/IE00703/F0041/X045/R0	Youth IDP (Transport)	-	-				-		-	-	-
	Exam Prayer, Life Coaching and Motivations										
O1444-7/IE00677/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Catering)	100 000.00	74 100.00				74 100.00		-	55 575.00	18 525.00
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	-	44 400.00	14 800.00
O1444-7/IE00626/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Entertainment)	35 000.00	-				-		-	-	-
O1444-7/IE00667/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	50 000.00	44 000.00				44 000.00		-	33 000.00	11 000.00
	Youth Summit	-	-				-		-	-	-
O1444-8/IE00677/F0041/X045/R0	Youth Summit (Catering)	-	-				-		-	-	-
O1444-8/IE00703/F0041/X045/R0	Youth Summit (Transport)	65 000.00	65 000.00				-		65 000.00	48 750.00	48 750.00
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	33 750.00	33 750.00
O1444-8/IE00571/F0041/X045/R0	Youth Summit (Venue Hire)	80 000.00	80 000.00				-		80 000.00	60 000.00	60 000.00
O1444-8/IE00694/F0041/X045/R0	Youth Summit (Faciliator)	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00				37 950.00		-	28 462.50	9 487.50
O1444-9/IE00787/F0041/X045/R0	Online CAO NSFAS Applications (Data and WiFi)	18 000.00	-				-		-	-	-

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O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00694/F0041/X045/R	Top Achievers Awards Ceremony (Transport)	35 000.00	35 000.00	33 000.00	-	-	33 000.00	-	2 000.00	26 250.00	6 750.00
O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00	-	-	-	-	-	-	-	-	-
O1444-10/IE00677/F0041/X045/R	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	182 000.00	-	-	-	-	-	182 000.00	136 500.00	136 500.00
O1444-10/IE00667/F0041/X045/R	Top Achievers Awards Ceremony (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-10/IE00754/F0041/X045/R	Top Achievers Awards Ceremony (Gifts and Promotion)	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00677/F0041/X045/R	Junior Council Launch	-	-	-	-	-	-	-	-	-	-
O1444-11/IE00667/F0041/X045/R	Junior Council Launch (Catering)	30 000.00	-	-	-	-	-	-	-	-	-
O1444-11/IE00667/F0041/X045/R	Junior Council Launch (Sound and Stage)	20 000.00	-	-	-	-	-	-	-	-	-
O1444-11/IE00703/F0041/X045/R	Junior Council Launch (Transport)	-	-	-	-	-	-	-	-	-	-
O1444-12/IE00677/F0041/X045/R	Youth Revolutionary Programmes	-	-	-	-	-	-	-	-	-	-
O1444-12/IE00677/F0041/X045/R	Youth Revolutionary Programmes (Catering)	80 000.00	75 800.00	-	-	-	75 800.00	-	56 850.00	-	18 950.00
O1444-12/IE00703/F0041/X045/R	Youth Revolutionary Programmes (Transport)	90 000.00	88 500.00	-	-	-	88 500.00	-	66 375.00	-	22 125.00
O1444-12/IE00754/F0041/X045/R	Youth Revolutionary Programmes (Promotional Items)	40 000.00	40 000.00	-	-	-	29 000.00	-	11 000.00	30 000.00	1 000.00
O1444-12/IE00667/F0041/X045/R	Youth Revolutionary Programmes (Sound, Tent and Stage)	80 000.00	74 050.00	-	-	-	74 050.00	-	55 537.50	-	18 512.50
O1444-12/IE00680/F0041/X045/R	Youth Development (Drivers Licences)	400 000.00	370 000.00	-	-	-	-	198 800.00	171 200.00	277 500.00	277 500.00
O1444-13/IE00677/F0041/X045/R	Career Guidance and Career Expo	-	-	-	-	-	-	-	-	-	-
O1444-13/IE00677/F0041/X045/R	Career Guidance and Career Expo (Catering)	80 000.00	29 700.00	-	-	-	29 700.00	-	22 275.00	-	7 425.00
O1444-13/IE00703/F0041/X045/R	Career Guidance and Career Expo (Transport)	100 000.00	118 400.00	-	-	-	118 400.00	-	88 800.00	-	29 600.00
O1444-13/IE00667/F0041/X045/R	Careers Guidance and Career Expo (Sound, Tent and Stage)	80 000.00	45 000.00	-	-	-	15 000.00	-	30 000.00	33 750.00	18 750.00
O1444-18/IE00667/F0041/X045/R	Education Indaba	-	-	-	-	-	-	-	-	-	-
O1444-18/IE00667/F0041/X045/R	Education Indaba (Catering)	40 000.00	40 000.00	-	-	-	-	-	40 000.00	30 000.00	30 000.00
O1444-18/IE00667/F0041/X045/R	Education Indaba (Sound)	30 000.00	30 000.00	-	-	-	-	-	30 000.00	22 500.00	22 500.00
O1444-14/IE00677/F0041/X045/R	Miss Ndledwe	-	-	-	-	-	-	-	-	-	-
O1444-14/IE00677/F0041/X045/R	Miss Ndledwe (Catering)	45 000.00	45 000.00	-	-	-	36 250.00	-	8 750.00	33 750.00	2 500.00
O1444-14/IE00667/F0041/X045/R	Miss Ndledwe (Sound and Stage)	60 000.00	35 000.00	-	-	-	40 900.00	-	5 900.00	26 250.00	14 650.00
O1444-14/IE00754/F0041/X045/R	Miss Ndledwe (Gifts Promotional Items)	20 000.00	20 000.00	-	-	-	19 800.00	-	200.00	15 000.00	4 800.00
O1444-14/IE00626/F0041/X045/R	Miss Ndledwe (Entertainment and Facilitators)	100 000.00	100 000.00	-	-	-	88 100.00	-	17 600.00	75 000.00	42 600.00
O1444-15/IE00677/F0041/X045/R	Faith based Youth Forum	-	-	-	-	-	-	-	-	-	-
O1444-15/IE00677/F0041/X045/R	Faith based Youth Forum (Catering)	35 000.00	37 250.00	-	-	-	37 250.00	-	-	27 937.50	9 312.50
O1444-15/IE00703/F0041/X045/R	Faith based Youth Forum (Transport)	45 000.00	45 000.00	-	28 000.00	-	28 000.00	-	17 000.00	33 750.00	5 750.00
O1444-15/IE00667/F0041/X045/R	Faith based Youth Forum (Sound and Stage)	50 000.00	40 000.00	-	15 500.00	-	15 500.00	-	24 500.00	30 000.00	14 500.00
O1444-16/IE00677/F0041/X045/R	Young Local Artists Support and Workshop	-	-	-	-	-	-	-	-	-	-
O1444-16/IE00847/F0041/X045/R	Young Local Artists Support and Workshop (Catering)	70 000.00	70 000.00	-	45 160.00	-	59 410.00	-	10 590.00	52 500.00	6 910.00
O1444-16/IE00847/F0041/X045/R	Young Local Artists Support and Workshop (Facilitators)	70 000.00	70 000.00	-	29 500.00	-	29 500.00	-	40 500.00	52 500.00	25 000.00
O1444-16/IE00703/F0041/X045/R	Young Local Artists Support and Workshop (Transport)	35 000.00	31 500.00	-	-	-	31 500.00	-	-	23 625.00	7 875.00
O1444-16/IE00667/F0041/X045/R	Young Local Artists Support and Workshop (Sound and Stage)	50 000.00	44 000.00	-	32 800.00	-	46 800.00	-	2 800.00	33 000.00	13 800.00
O1444-17/IE00677/F0041/X045/R	Ndledwe Boys Camp	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X045/R	Ndledwe Boys Camp (Venue booking)	90 000.00	121 508.00	-	-	-	121 508.00	-	-	91 131.00	30 377.00
O1444-17/IE00677/F0041/X045/R	Ndledwe Boys Camp (Catering)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00677/F0041/X045/R	Ndledwe Boys Camp (Transport)	90 000.00	74 100.00	-	-	-	74 100.00	-	-	55 575.00	18 525.00
O1444-17/IE00754/F0041/X045/R	Ndledwe Boys Camp (Promotional Items & Gifts)	30 000.00	29 400.00	-	-	-	29 400.00	-	-	22 050.00	7 350.00
O1444-17/IE00667/F0041/X045/R	Ndledwe Boys Camp (Sound and Stage)	-	-	-	-	-	-	-	-	-	-
O1444-17/IE00847/F0041/X045/R	Ndledwe Boys Camp (Facilitators and Life Coaches)	45 000.00	29 000.00	-	-	-	29 000.00	-	-	21 750.00	7 250.00
O1444-17/IE00667/F0041/X045/R	Ndledwe Youth Artisans Training Programme(Skill)	-	-	-	-	-	-	-	-	-	-
O1293-9/IE00750/F0041/X045/R	Ndledwe Youth Artisans (Tuition Fees)	150 000.00	-	-	-	-	-	-	-	-	-
O1293-10/IE00677/F0041/X045/R	Young Women Meet and Greet Empowerment Session	-	-	-	-	-	-	-	-	-	-
O1293-10/IE00677/F0041/X045/R	Young Women Meet and Greet Empowerment Session	50 000.00	50 000.00	-	-	-	9 900.00	-	40 100.00	37 500.00	27 600.00
O1293-10/IE00677/F0041/X045/R	Young Women Meet and Greet Empowerment Session	80 000.00	70 000.00	-	-	-	-	-	70 000.00	52 500.00	52 500.00
O1293-10/IE00667/F0041/X045/R	Young Women Meet and Greet Empowerment Session	15 000.00	15 000.00	-	-	-	-	-	15 000.00	11 250.00	11 250.00
O1293-10/IE00677/F0041/X045/R	Young Women Empowerment Seminar(Venue)	-	-	-	-	-	-	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-1/01E00847/F0041/X045/R	Young Women Empowerment Seminar(Facilitator)	30 000.00	30 000.00						30 000.00	22 500.00	22 500.00
O1293-1/1E00677/F0041/X045/R	Young People in Arts (Traditional Arts)										
O1293-1/1E00677/F0041/X045/R	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00								
O1293-1/1E00703/F0041/X045/R	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00			18 000.00	35 250.00		4 750.00	30 000.00	5 250.00
O1293-1/1E00667/F0041/X045/R	Young People in Arts (Traditional Arts) - Sound	40 000.00	40 000.00				24 000.00	12 000.00	4 000.00	30 000.00	6 000.00
O1293-1/1E00847/F0041/X045/R	Young People in Arts (Traditional Arts) - Facilitator	50 000.00	50 000.00				15 000.00		25 000.00	30 000.00	15 000.00
O1293-1/2E00571/F0041/X045/R	Ndwedwe Youth Council Meeting					29 500.00	29 500.00		20 500.00	37 500.00	8 000.00
O1293-1/2E00571/F0041/X045/R	Ndwedwe Youth Council Meeting (Venue)	55 000.00	132 900.00			132 900.00	132 900.00			99 675.00	33 225.00
O1293-1/2E00677/F0041/X045/R	Ndwedwe Youth Council Meeting (Catering)	150 000.00	62 100.00			2 400.00	56 370.00		5 730.00	46 575.00	9 795.00
Total General Expenditure		3 943 000.00	3 295 458.00	33 000.00	168 360.00	367 850.00	2 027 388.00	255 300.00	1 012 770.00	2 471 593.50	444 265.50
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 943 000.00	3 295 458.00	33 000.00	168 360.00	367 850.00	2 027 388.00	255 300.00	1 012 770.00	2 471 593.50	444 265.50
PUBLIC PARTICIPATION											
	Ward Committees										
O1358-3/1E00060/F0041/X045/R	Ward Committees (Accommodation)	800 000.00	999 920.00				999 920.00			749 940.00	249 980.00
O1358-3/1E00677/F0041/X045/R	Ward Committees (Catering)	308 000.00	208 000.00	47 250.00	2 875.00	22 500.00	161 175.00		46 825.00	156 000.00	5 175.00
O0001/1E00586/F0041/X045/R	Ward Committees (Payment of Ward Committees)	3 442 000.00	3 522 000.00	288 750.00	265 350.00	259 550.00	2 562 750.00		959 250.00	2 641 500.00	78 750.00
O1358-3/1E00840/F0041/X045/R	Ward Committees (Service Provider - Contracted Service)	250 000.00	250 035.00				250 035.00			187 526.25	62 508.75
O1358-3/1E00628/F0041/X045/R	Ward Committees (Sound System)	152 000.00	152 000.00			17 000.00	73 850.00		78 150.00	114 000.00	40 150.00
O1358-3/1E00703/F0041/X045/R	Ward Committees (Transportation)	350 000.00	327 000.00	59 200.00		118 400.00	384 800.00	29 600.00	87 400.00	245 250.00	139 550.00
O1358-3/1E00604/F0041/X045/R	Ward Committees (Uniform/T-shirts)	250 000.00	250 000.00				227 500.00		22 500.00	187 500.00	40 000.00
O0001/1E00592/F0041/X045/R	Seating Allowance for Traditional Leaders										
O1358-3/1E00754/F0041/X045/R	Ward Committees (Diaries)	180 000.00	180 000.00		178 900.00		178 900.00		1 100.00	135 000.00	43 900.00
O1308-2/1E00754/F0041/X045/R	Isicathamiya (Gift and promotional items)	70 000.00									
	Speaker Imbizo										
O1240-3/1E00677/F0041/X045/R	Speaker Imbizo (Catering)	200 000.00	230 000.00								
O1240-4/1E00667/F0041/X045/R	Speaker Imbizo (Sound System)	70 000.00	70 000.00				29 600.00		230 000.00	172 500.00	172 500.00
O1240-6/1E00626/F0041/X045/R	Speaker Imbizo (Entertainment)	60 000.00	60 000.00						40 400.00	52 500.00	22 900.00
O1240-4/1E00571/F0041/X045/R	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00				27 800.00		60 000.00	45 000.00	45 000.00
O1240-4/1E00703/F0041/X045/R	Speaker Imbizo (Transport)	200 000.00	240 000.00				29 600.00		152 200.00	135 000.00	107 200.00
O1240-4/1E00734/F0041/X045/R	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00				29 000.00		210 400.00	180 000.00	150 400.00
	Ward Committees Quarterly meetings								93 000.00	91 500.00	63 500.00
O1358-4/1E00632/F0041/X045/R	Ward Committees Quarterly meeting (catering)	70 000.00	70 000.00								
O1358-4/1E00671/F0041/X045/R	Ward Committees Quarterly meeting (Transport)	70 000.00	140 000.00						70 000.00	52 500.00	52 500.00
O1358-4/1E00628/F0041/X045/R	Ward Committees Quarterly meeting (sound system)	40 000.00							140 000.00	105 000.00	105 000.00
O1358-4/1E00571/F0041/X045/R	Ward Committees Quarterly meeting (tables & Decor)	30 000.00									
	ID Campaign										
O0006-3/1E00571/F0041/X045/R	ID Campaign (Hire tent)	70 000.00									
O0006-3/1E00671/F0041/X045/R	ID Campaign (transport)	60 000.00									
O0006-3/1E00632/F0041/X045/R	ID Campaign (catering)	35 000.00									
	Public Participation Strategy										
O1235-7/1E00847/F0041/X045/R	Public Participation Strategy	200 000.00	194 900.00				194 900.00			146 175.00	48 725.00
O1235-7/1E00756/F0041/X045/R	Public Participation loud-hallers & Benmers	70 000.00	60 000.00						60 000.00	45 000.00	45 000.00
O1235-7/1E00694/F0041/X045/R	Municipal Rapid Response	70 000.00	40 000.00						40 000.00	30 000.00	30 000.00
Total General Expenditure		7 427 000.00	7 295 855.00	395 200.00	447 125.00	417 450.00	5 149 830.00	29 600.00	2 116 425.00	5 471 891.25	322 061.25
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		7 427 000.00	7 295 855.00	395 200.00	447 125.00	417 450.00	5 149 830.00	29 600.00	2 116 425.00	5 471 891.25	322 061.25

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
INTERNAL AUDIT, RISK AND COMPLIANCE											
O1330-1/IE00567/F0041/X045/R01	External Audit fees (Audit Fees - AG)	1 500 000.00	1 890 000.00	1 286 103.29		2 520.60	1 766 584.05		123 415.95	1 417 500.00	- 349 084.05
O1330-1/IE00685/F0041/X045/R01	Internal Audit Fees	800 000.00	1 000 129.74		157 254.23		613 383.97		386 745.77	750 097.31	136 713.34
O1330-1/IE00584/F0041/X045/R01	Risk Management Professional Fees	200 000.00	261 488.89	1 191.30		6 950.99	159 631.18		101 857.71	196 116.67	36 485.49
O1330-1/IE00584/F0041/X045/R01	Membership Fees (IMFO)	5 000.00	3 000.00				-		3 000.00	2 250.00	2 250.00
O1330-1/IE00584/F0041/X045/R01	Membership Fees (HASA)	5 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
O1330-1/IE00584/F0041/X045/R01	Membership Fees (IRMSA)	10 000.00	8 000.00				-		8 000.00	6 000.00	6 000.00
O1330-1/IE00584/F0041/X045/R01	Membership Fees (ILGM)	10 000.00	-				-		-	-	-
O1330-1/IE0059/F0041/X045/R01	Conferences/Training (Registration Fees Seminars, Cor	-	25 000.00			4 260.86	4 260.86		20 739.14	18 750.00	14 489.14
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE											
		2 530 000.00	3 192 618.63	1 287 294.59	157 254.23	13 732.45	2 543 860.66	-	648 758.57	2 394 463.97	- 149 396.69
LEGAL SERVICES											
General Expenditure											
O0001/IE00008/F0041/X045/R01	Legal Consulting Fees (Legal Consulting Fees)	2 000 000.00	4 461 292.00	430 602.25	211 369.09		4 030 262.65		441 029.35	3 345 969.00	- 674 293.65
TOTAL LEGAL SERVICES											
		2 000 000.00	4 461 292.00	430 602.25	211 369.09	-	4 030 262.65	-	441 029.35	3 345 969.00	- 674 293.65
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR006973/F13637/X045/R01	Schemes Support Programme Grant										
Total Transfers and Subsidies											
		-	-	-	-	-	-	-	-	-	-
General Expenditure											
O0001/IE00144/F0041/X045/R01	Subsistence and Travelling Allowance			3 199.60		1 926.96	100 869.99		16 130.01	87 750.00	- 13 119.99
O0001/IE001583/F0041/X045/R01	Subsistence and Travelling Allowance (Own Transport)	17 000.00	117 000.00				-				
O0001/IE00143/F0041/X045/R01	Subsistence Travelling & Accommodation (Car hire- with						-				
O0001/IE001581/F0041/X045/R01	Subsistence Travelling & Accommodation (Car hire- with	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X045/R01	Subsistence, Travelling & Accommodation (Flights)	30 000.00	30 000.00				21 000.00		9 000.00	22 500.00	1 500.00
O0001/IE00059/F0041/X045/R01	Subsistence, Travelling & Accommodation (Strategic Ses	100 000.00	145 000.00			4 180.00	98 250.60		46 749.40	108 750.00	10 499.40
O0001/IE00059/F0041/X045/R01	Conferences/Training (Registration Fees Seminars, Cor	45 000.00	80 000.00				67 729.99		12 270.01	60 000.00	- 7 729.99
Communication											
O1239-1/IE00772/F0041/X045/R01	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00	239 108.10	760 000.00		2 000 606.10		240 501.90	1 680 831.00	- 319 775.10
O1238-1/IE00772/F0041/X045/R01	Communication (Mayor slot (Publicity)		500 000.00				-		500 000.00	375 000.00	375 000.00
O0024-1/IE00578/F0041/X045/R01	Shared Fraud hotline	20 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O0001/IE00595/F0041/X045/R01	Skills Development Fund	99 334.65	108 643.23	6 799.11	7 417.34	7 174.65	65 829.76		42 813.47	81 482.42	15 652.66
Total General Expenditure											
		1 221 334.65	3 251 751.23	249 106.81	767 417.34	13 281.61	2 352 286.44	-	897 464.79	2 438 813.42	- 84 526.98
Employee Related Cost											
O0001/IE00036/F0041/X045/R01	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97	570 500.59	575 500.59	591 439.60	5 359 942.73		2 642 524.24	6 001 850.23	641 907.50
O0001/IE00038/F0041/X045/R01	Employee Related Cost (Bonus)	574 158.86	287 417.20				287 417.20		-	215 562.90	- 71 854.30
O0001/IE00040/F0041/X045/R01	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70	237.60	237.60	237.60	2 127.60		1 815.10	2 957.03	839.42
O0001/IE00043/F0041/X045/R01	Employee Related Cost (Medical Aid)	392 972.64	353 952.60	22 037.40	26 011.20	26 011.20	220 123.20		133 829.40	265 464.45	45 341.25
O0001/IE00044/F0041/X045/R01	Employee Related Cost (Provident Fund and Pension -	1 406 071.44	1 091 264.53	62 307.11	62 307.11	70 223.63	619 864.88		471 399.65	818 448.40	198 583.52
O0001/IE00045/F0041/X045/R01	Employee Related Cost (UIF)	61 555.95	63 763.20	3 692.40	3 742.40	3 796.00	34 097.92		29 665.28	47 822.40	13 724.48
O0001/IE00110/F0041/X045/R01	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O0001/IE00126/F0041/X045/R01	Employee Related Cost (Vehicle Allowance)	554 039.79	761 499.83	47 561.10	47 561.10	47 561.10	441 216.57		320 283.26	571 124.87	129 908.30

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O0001/IE01521/F0041/X045/R010	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	1 011.77	1 011.77	1 011.77	9 105.93		3 035.31	9 105.93	-
O0001/IE01530/F0041/X045/R010	Employee related cost (Leave Pay)	101 382.79	378 355.15		56 823.02	24 044.82	459 272.99		80 867.84	283 766.36	175 456.63
O0001/IE01537/F0041/X045/R010	Employees Related Cost Clothing Allowance	533 154.00	510 000.00	42 500.00	42 500.00	42 500.00	382 500.00		127 500.00	382 500.00	-
O0001/IE03969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00	50 000.00			360.00	360.00		49 640.00	37 500.00	37 140.00
O0001/IE00128/F0041/X045/R010	Employee Related Cost Municipal Manager (Salaries and	744 528.72	372 264.36	58 070.26	58 070.26	58 070.26	174 210.78		198 053.58	279 198.27	104 987.49
O0001/IE06107/F0041/X045/R010	Employee Related Cost Municipal Manager (Performance										
O0001/IE06266/F0041/X045/R010	Employee Related Cost Municipal Manager (UJIF)	2 125.44	2 125.44	177.12	177.12	177.12	531.36		1 594.08	1 594.08	1 062.72
O0001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle A	248 176.20	124 088.10	24 655.15	20 681.35	20 681.35	66 017.85		58 070.25	93 066.08	27 048.23
Totals Employee Related Cost		13 633 251.03	12 043 281.32	832 750.50	894 623.52	886 114.45	8 056 739.01		3 986 542.31	9 032 460.99	975 721.98
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		14 854 585.68	15 295 032.55	1 081 857.31	1 662 040.86	899 396.06	10 411 025.45		4 884 007.10	11 471 274.41	1 060 248.96
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	42 098 315.58	3 454 704.15	3 112 399.18	1 762 448.51	30 173 883.13	633 400.00	11 291 032.45	31 573 736.68	1 399 853.55
(S) PLUS/DEFICIT		39 672 585.68	42 098 315.58	3 454 704.15	3 112 399.18	1 762 448.51	30 173 883.13	633 400.00	11 291 032.45	31 573 736.68	1 399 853.55

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	Variance
LIBRARY REVENUE											
00001/RO06985/F13636/X024/R0106	Transfers and Subsidies										
00001/RO06985/F13636/X024/R0106	Provisionalising of Libraries Grant	981 000.00	981 000.00	316 804.65	180 103.30	321 856.31		1 763 916.44		780 916.44	1 036 166.44
00001/RO06972/F13636/X024/R0106	Community Library Services Grant	1 023 000.00	1 023 000.00							1 023 000.00	767 250.00
00001/RO06961/F0047/X024/R010500	Library fee		2 500.00	155.65		211.30		1 239.12		1 875.00	635.88
	Total Transfers and Subsidies	2 004 000.00	2 006 500.00	316 960.30	180 103.30	322 067.61		1 763 155.56		243 344.44	258 280.56
TOTAL REVENUE											
		2 004 000.00	2 006 500.00	316 960.30	180 103.30	322 067.61		1 763 155.56		243 344.44	258 280.56
EXPENDITURE											
General Expenditure											
01255-1/EO0677/F0041/X024/R0106	Reading Programme										
00001/EO0677/F0041/X024/R0106	Catering (Catering for Reading)	50 000.00	14 250.00	4 250.00				4 250.00		10 000.00	6 437.50
00001/EO06985/F13636/X024/R0106	Library Books	100 000.00	163 200.26		72 000.00			72 000.00		79 400.26	50 400.20
00001/EO06985/F13636/X024/R0106	Skills Development Fund (Library Grant)	19 213.80	19 066.97	2 753.21	1 406.03	1 750.13	2 061.40	15 499.24		3 567.73	1 199.01
	Total General Expenditure	169 213.80	196 517.23	7 003.21	73 406.03	1 750.13	2 061.40	91 749.24	11 800.00	92 967.99	55 638.68
Employee Related Cost											
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Council Industrial Library)	741.60	771.00	64.80				604.80		166.20	26.55
00001/EO1530/F13636/X024/R0106	Employee Related Cost (Leave Pay Library)	40 000.00	26 656.25			24 044.60	37 732.00	88 432.85		61 776.60	68 440.66
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Cyber Cade Library Grant (UIF))	12 752.64	12 752.64	1 062.72	1 034.04	1 034.04	1 211.16	9 799.70		2 952.94	235.22
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Cyber Cade Library Grant (Bonus))	144 330.59	145 146.68	135 499.29				145 146.68		108 860.01	36 286.67
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Cyber Cade Library Grant (Housing))	149 349.60	145 818.00	13 036.20	13 818.00			117 844.80		27 973.20	8 481.30
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Cyber Cade Library Grant (Medical))	50 000.00	60 000.00		10 944.31			20 715.81		39 284.19	24 284.19
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Cyber Cade Library Grant (Overrun))	352 024.24	353 713.94	28 281.14	28 281.14	28 281.14	33 326.17	261 132.06		92 581.88	265 285.45
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Cyber Cade Library Grant (Provide))	1 235 587.53	1 240 074.52	135 499.29	135 499.29	135 499.29	154 718.47	8 352.28		8 352.28	318 370.91
00001/EO06985/F13636/X024/R0106	Employee Related Cost (Cyber Cade Library Grant (Salaries))	496 379.54	465 088.14			5 000.00	5 000.00	10 000.00		455 088.14	338 816.10
	Total Employee Related Cost	2 481 165.74	2 450 021.16	313 443.44	178 697.27	218 106.18	256 232.90	1 902 103.50		547 912.66	64 587.63
GRAND TOTAL EXPENDITURE (LIBRARY)											
		2 650 379.54	2 646 538.39	320 446.65	252 103.30	219 856.31	258 294.30	1 993 852.74	11 800.00	640 885.65	8 948.94
SOCIAL COHESION											
General Expenditure											
01252-3/EO0677/F0041/X008/R0106	Social Cohesion/Gender (Catering)		153 350.00					143 600.00	9 750.00		28 587.50
01252-3/EO0677/F0041/X008/R0106	Social Cohesion/Gender (Gift/promotional material)	50 000.00	51 000.00					51 000.00			12 750.00
01252-3/EO0677/F0041/X008/R0106	Social Cohesion/Gender (Sound System and Stage)	80 000.00	54 550.00					54 550.00			40 912.50
01252-3/EO0677/F0041/X008/R0106	Social Cohesion/Gender (Tent)	50 000.00	43 900.00					43 900.00			32 925.00
01252-3/EO0677/F0041/X008/R0106	Social Cohesion/Gender (Transport)	80 000.00	120 800.00					120 800.00			90 600.00
01255-3/EO0677/F0041/X008/R0106	Social Cohesion/Disability Programme										
01255-3/EO0677/F0041/X008/R0106	Social Cohesion/Disability (Gift and Promotional Items)	50 000.00	30 000.00					30 000.00			22 500.00
01255-3/EO0677/F0041/X008/R0106	Social Cohesion/Disability (Catering)	100 000.00	76 650.00	23 660.00	17 250.00			63 910.00		12 750.00	6 415.00
01255-3/EO0677/F0041/X008/R0106	Social Cohesion/Disability (Facilities)	40 000.00	35 000.00					35 000.00			26 250.00
01255-3/EO0677/F0041/X008/R0106	Social Cohesion/Disability (Sound System and Stage)	30 000.00	25 500.00					25 500.00			19 125.00
01255-3/EO0677/F0041/X008/R0106	Social Cohesion/Disability (Transport)	80 000.00	57 600.00	18 000.00				47 600.00		10 000.00	4 400.00
01242-4/EO0677/F0041/X008/R0106	Social Cohesion/Dress a Child										
01242-4/EO0677/F0041/X008/R0106	Social Cohesion/Dress a Child (Catering)	100 000.00	100 000.00					86 975.00		13 025.00	75 000.00
01242-4/EO0677/F0041/X008/R0106	Social Cohesion/Dress a Child (School Uniform)	400 000.00	516 100.00					229 300.00	269 670.00	17 130.00	387 075.00
01242-4/EO0677/F0041/X008/R0106	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00	30 000.00							30 000.00	22 500.00
01242-4/EO0677/F0041/X008/R0106	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00					29 800.00	29 400.00	800.00	45 000.00
01242-4/EO0677/F0041/X008/R0106	Social Cohesion/Dress a Child (Transport)	80 000.00									15 200.00
01264-23/EO01312/F0041/X008/R0106	Dress a Child Covid 19 Respond										
Social Cohesion/Ingoma											
01308-3/EO0677/F0041/X008/R0106	Social Cohesion/Ingoma (Catering)										
01308-3/EO0677/F0041/X008/R0106	Social Cohesion/Ingoma (Sound System and Stage)	70 000.00									
01308-3/EO0677/F0041/X008/R0106	Social Cohesion/Ingoma (Gift and Promotional Items)	50 000.00									
01308-3/EO0677/F0041/X008/R0106	Social Cohesion/Ingoma (Tent)	50 000.00									
01308-3/EO0677/F0041/X008/R0106	Social Cohesion/Ingoma (Transport)	50 000.00									
01217-6/EO0677/F0041/X008/R0106	Social Cohesion/Orphans and Farmworkers										
01217-6/EO0677/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00							30 000.00	22 500.00

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 November 2022	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1217-6/E00075/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Gift and Promotional)	50 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O1217-6/E00075/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O1217-6/E000667/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Sound System)	40 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O1217-6/E000571/F0041/X008/R0106	Social Cohesion/Orphans and Farm workers (Tent)	50 000.00							22 900.00	7 100.00	22 500.00	22 500.00
O1248-7/E00067/F0041/X008/R0106	Social Cohesion/Senior Citizens Program											
O1248-7/E00075/F0041/X008/R0106	Social Cohesion/Senior Citizens (Catering)	80 000.00	41 800.00					41 800.00			31 350.00	10 450.00
O1248-7/E00075/F0041/X008/R0106	Social Cohesion/Senior Citizens (Gifts and Promotional Items)	50 000.00	80 000.00		80 000.00			80 000.00			60 000.00	20 000.00
O1248-7/E000667/F0041/X008/R0106	Social Cohesion/Senior Citizens (Sound System and Stage)	30 000.00	15 000.00					15 000.00			11 250.00	3 750.00
O1248-7/E000571/F0041/X008/R0106	Social Cohesion/Senior Citizens (Tent)	50 000.00	50 000.00			19 800.00		19 800.00		30 200.00	37 500.00	17 700.00
O1248-7/E000571/F0041/X008/R0106	Social Cohesion/Senior Citizens (Tent) funded by Agency											
O1248-7/E000703/F0041/X008/R0106	Social Cohesion/Senior Citizens (Transport)	70 000.00	53 600.00		53 600.00			53 600.00			40 200.00	13 400.00
O1308-4/E00067/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu	220 000.00	129 780.00			9 880.00		39 660.00		90 120.00	97 335.00	57 675.00
O1308-4/E00075/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Catering)	35 000.00										
O1308-4/E00075/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Facilitator)	30 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O1308-4/E000667/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional Items)	40 000.00	30 000.00			14 890.00		29 490.00		510.00	22 500.00	6 990.00
O1308-4/E000571/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	140 000.00	90 000.00							90 000.00	67 500.00	67 500.00
O1308-4/E000703/F0041/X008/R0106	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	74 000.00		29 600.00			53 600.00		20 400.00	55 500.00	1 900.00
O1243-5/E00067/F0041/X008/R0106	Moral Regeneration Program	100 000.00										
O1243-5/E000703/F0041/X008/R0106	Moral Regeneration (Catering)	100 000.00	100 000.00	33 850.00				70 650.00		29 350.00	75 000.00	4 350.00
O1243-5/E000703/F0041/X008/R0106	Moral Regeneration (Transportation)	70 000.00	53 600.00	20 000.00				53 600.00			40 200.00	13 400.00
O1243-5/E000571/F0041/X008/R0106	Moral Regeneration (Tent, Chairs and Tables)	50 000.00	49 500.00	20 500.00				49 500.00			37 125.00	12 375.00
O1243-5/E000667/F0041/X008/R0106	Moral Regeneration (Sound and Stage Hire)	50 000.00	49 600.00					49 600.00			37 200.00	12 400.00
O1220-4/E00067/F0041/X008/R0106	HIV and AIDS Programmes											
O1220-4/E00067/F0041/X008/R0106	HIV and AIDS Programmes (Catering)	100 000.00	53 700.00					53 700.00			40 275.00	13 425.00
O1220-4/E000571/F0041/X008/R0106	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	25 655.00					25 655.00			19 241.25	6 413.75
O1220-4/E000667/F0041/X008/R0106	HIV and AIDS Programmes (Sound system)	30 000.00	14 995.00					14 995.00			11 246.25	3 748.75
O1220-4/E000703/F0041/X008/R0106	HIV and AIDS Programmes (Transport)	90 000.00	27 000.00					27 000.00			20 250.00	6 750.00
O1247-7/E00067/F0041/X008/R0106	Civil Society Forums Advisory meeting											
O1247-7/E00067/F0041/X008/R0106	Civil Society Forums Advisory meeting (Catering)	50 000.00	32 970.00			19 715.00		22 685.00		10 285.00	24 727.50	2 042.50
O1247-7/E00075/F0041/X008/R0106	Civil Society Forums Advisory meeting (Gifts and Promotional)	20 000.00										
O1235-6/E00075/F0041/X008/R0106	16 Days of Activism Program	60 000.00	55 250.00					55 250.00			41 437.50	13 812.50
O1235-6/E000571/F0041/X008/R0106	16 Days of Activism Programme (Catering)	30 000.00	28 250.00					28 250.00			21 187.50	7 062.50
O1235-6/E000667/F0041/X008/R0106	16 Days of Activism Programme (Tent)	30 000.00									13 500.00	4 500.00
O1235-6/E000703/F0041/X008/R0106	16 Days of Activism Programme (Sound and stage)	50 000.00	29 600.00		29 600.00			29 600.00			22 200.00	7 400.00
O1308-5/E00067/F0041/X008/R0106	Umkhosi womkhanga	150 000.00	189 125.00					189 125.00			141 843.75	47 281.25
O1308-5/E000703/F0041/X008/R0106	Umkhosi womkhanga (Catering)	250 000.00	185 000.00					185 000.00			138 750.00	46 250.00
O1308-5/E000571/F0041/X008/R0106	Umkhosi womkhanga (Transport)	100 000.00	94 000.00					94 000.00			70 500.00	23 500.00
O0020-2/E00067/F0041/X008/R0106	Child Protection Program	50 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O0020-2/E00075/F0041/X008/R0106	Child Protection Program (Catering)	30 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O0020-2/E000667/F0041/X008/R0106	Child Protection Promotional items	30 000.00	15 000.00							15 000.00	11 250.00	11 250.00
O0020-2/E000703/F0041/X008/R0106	Child Protection (Sound and Stage)	50 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O0020-2/E000694/F0041/X008/R0106	Child Protection (Facilitation)	30 000.00	30 000.00							30 000.00	22 500.00	22 500.00
O00013-1/E00067/F0041/X008/R0106	Children council (advisory meetings)											
O00013-1/E00067/F0041/X008/R0106	Children council (advisory meetings catering)	30 000.00										
O1243-7/E00067/F0041/X008/R0106	Mandela Program	50 000.00	41 700.00					41 700.00			31 275.00	10 425.00
O1243-7/E00075/F0041/X008/R0106	Promotional material and Gifts	40 000.00	52 275.00					52 275.00			39 206.25	13 068.75
O1243-7/E000667/F0041/X008/R0106	Painting accessories, Nails and Cleaning material	50 000.00	62 111.60					62 111.60			40 583.70	15 527.90
O1243-7/E000571/F0041/X008/R0106	Service Provider (Labour)	30 000.00	28 500.00					28 500.00			21 375.00	7 125.00
O1246-2/E00067/F0041/X008/R0106	Training and Development											
O1246-2/E00067/F0041/X008/R0106	Capacity building and training for vulnerable groups on ski	290 000.00	468 020.89	210 245.89				268 020.89		200 000.00	351 015.67	82 994.78
O1240-8/E000632/F0041/X008/R0106	Women's Caucus	100 000.00	85 950.00									
O1240-8/E000667/F0041/X008/R0106	Women's Caucus Catering	30 000.00	29 250.00				3 000.00	78 950.00		7 000.00	64 462.50	14 487.50
O1240-8/E00075/F0041/X008/R0106	Women's Caucus Sound System	50 000.00	30 000.00					29 000.00			22 200.00	7 400.00
O1240-8/E000667/F0041/X008/R0106	Women's Caucus (Gifts and Promotional items)	50 000.00	30 000.00	22 500.00				50 000.00			37 500.00	12 500.00
O1240-8/E000694/F0041/X008/R0106	Women's caucus (Skills Development for and Emancipation)	80 000.00	68 857.71					58 857.71		10 000.00	51 643.28	7 214.43
O1240-8/E00067/F0041/X008/R0106	Women's Parliament											
O1240-8/E00067/F0041/X008/R0106	Women's Parliament (Catering)	70 000.00	73 465.00					73 465.00			55 098.75	18 366.25
O1240-8/E000667/F0041/X008/R0106	Women's Parliament (Sound System)	30 000.00	41 750.00					41 750.00			31 312.50	10 437.50

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O1240-9/IE00703/F0041/X008/R0106/Women's Parliament (Promotional Items Gifts)		70 000.00	75 200.00					75 200.00			56 400.00	- 18 800.00
O1240-9/IE00744/F0041/X008/R0106/Women's Parliament (Promotional Items Gifts)		50 000.00	53 000.00					53 000.00			39 750.00	- 13 250.00
O1240-9/IE00511/F0041/X008/R0106/Women's Parliament (Tent Hire)		80 000.00	79 500.00					79 500.00			59 625.00	- 19 875.00
O1243-6/IE00677/F0041/X008/R0106/Operation Sukuma Sakhe (Catering/Mbohos meetings)		160 000.00	130 888.80	6 219.40			19 050.00	99 938.80	19 050.00	11 900.00	98 166.60	- 1 772.20
O1243-6/IE00703/F0041/X008/R0106/Operation Sukuma Sakhe (Transportation)		30 000.00	29 600.00	29 600.00				29 600.00			22 200.00	- 7 400.00
O1243-6/IE00511/F0041/X008/R0106/Operation Sukuma Sakhe (Tent)		50 000.00	21 800.00					21 800.00			16 350.00	- 5 450.00
Total General Expenditure		5 535 000.00	4 602 104.00	417 845.29	210 050.00	152 835.00	279 575.00	3 355 764.00	350 770.00	895 570.00	3 451 578.00	95 814.00
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 535 000.00	4 602 104.00	417 845.29	210 050.00	152 835.00	279 575.00	3 355 764.00	350 770.00	895 570.00	3 451 578.00	95 814.00
SOLID WASTE REMOVAL												
REVENUE												
Service Charges												
D0001/IR00992/F0930/X132/R0106/R refuse Collection		1 000 000.00	581 384.21	49 912.86	49 912.86	49 912.86	49 912.86	431 302.97		150 081.24	436 038.16	- 4 735.19
General Expenditure		1 000 000.00	581 384.21	49 912.86	49 912.86	49 912.86	49 912.86	431 302.97		150 081.24	436 038.16	- 4 735.19
O1234-1/IE00695/F0041/X132/R0106/Waste Management (Waste Collection and Disposal Transp		1 450 000.00	1 182 000.00	80 277.78	80 277.78	80 277.78	80 277.78	722 500.02		159 499.98	886 500.00	163 999.98
O1234-1/IE00738/F0041/X132/R0106/Waste Management (Plastic Bags)		150 000.00	150 000.00			125 996.45	8 063.77	134 060.22		15 939.78	112 500.00	- 21 560.22
O1234-1/IE00846/F0041/X132/R0106/Dumping Site		400 000.00	200 000.00						43 513.91	156 486.09	150 000.00	150 000.00
O1234-1/IE00844/F0041/X132/R0106/Business Plan		200 000.00										
O1234-1/IE00847/F0041/X004/R0106/Febisibility Study		200 000.00										
O1234-1/IE00847/F0041/X132/R0106/Indigent Policy and Register		200 000.00	200 000.00									
O1234-1/IE00642/F0041/X132/R0106/Town Rehabilitation and Beautification and Nursery		100 000.00										
O1234-1/IE00534/F0041/X132/R0106/Halls and CDC's Cleaning Materials												
Waste Management Campaigns												
O1234-1/IE00744/F0041/X132/R0106/Waste Management (promotional materials)		50 000.00	50 000.00					45 000.00		5 000.00	37 500.00	37 500.00
O1234-1/IE00677/F0041/X132/R0106/Waste Management (catering)		50 000.00	30 000.00			13 200.00	3 000.00	16 200.00		13 800.00	22 500.00	6 300.00
O1234-1/IE00667/F0041/X132/R0106/Waste Management (sound system)		30 000.00										
O1234-1/IE00534/F0041/X132/R0106/Waste Cleaning Materials		80 000.00										
Total General Expenditure		2 710 000.00	1 812 000.00	80 277.78	80 277.78	219 474.23	91 341.55	872 760.24	88 513.91	850 725.85	1 359 000.00	486 239.76
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 710 000.00	1 812 000.00	80 277.78	80 277.78	219 474.23	91 341.55	872 760.24	88 513.91	850 725.85	1 359 000.00	486 239.76
DISASTER MANAGEMENT												
REVENUE												
Transfers and Subsidies												
D0001/IR01066/F09777/X006/R3702/Disaster Management programme		3 000 000.00										
Total Transfers and Subsidies		3 000 000.00										
O1265-2/IE01321/F0041/X019/R0106/Disaster Management (Emergency Relief)		1 000 000.00	1 578 650.00	491 249.00	175 920.00	100 000.00		1 365 796.00		212 854.00	1 183 987.50	- 181 808.50
O1234-2/IE00604/F0041/X006/R0106/Disaster Management (Uniform)		200 000.00	50 000.00							50 000.00	37 500.00	37 500.00
O1265-2/IE00677/F0041/X019/R0106/Awareness Campaigns, Training and Capacity Building (Ca		60 000.00	59 850.00			2 900.00		62 750.00		2 900.00	44 887.50	- 17 862.50
O1265-2/IE00754/F0041/X019/R0106/Disaster Awareness Campaigns (Promotional Materials)		60 000.00	91 500.00	56 975.00				56 975.00	34 525.00		68 625.00	11 650.00
O1265-2/IE00667/F0041/X019/R0106/Disaster Awareness Campaigns (Sound System)		30 000.00	11 100.00					11 100.00			8 325.00	- 2 775.00
O1265-2/IE00025/F0041/X019/R0106/Professional Studies (Climate Change and Policies)		150 000.00	150 000.00							150 000.00	112 500.00	- 37 500.00
Total General Expenditure		1 520 000.00	1 941 100.00	548 224.00	175 920.00	102 900.00		1 496 621.00	34 525.00	409 954.00	1 455 825.00	- 40 796.00
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 520 000.00	1 941 100.00	548 224.00	175 920.00	102 900.00		1 496 621.00	34 525.00	409 954.00	1 455 825.00	- 40 796.00
COMMUNITY SOCIAL SERVICES												
Subsistence and Travelling Allowance												
O0001/IE00060/F0041/X006/R0105/00/Accommodation and Subsistence (Accommodation)		80 000.00	80 000.00	15 140.00			13 140.00	68 170.00		11 630.00	60 000.00	- 8 370.00
O0001/IE01581/F0041/X006/R0105/00/Accommodation and Subsistence (Air Transport)		50 000.00	20 000.00							20 000.00	15 000.00	15 000.00
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	304.00	6 210.58	3 940.96		30 387.14		19 387.26	37 327.05	6 944.91
O0001/IE01583/F0041/X006/R0105/00/Subsistence, Travelling & Accommodation (Road Transport)			10 000.00			1 500.00		3 300.00		6 700.00	7 500.00	4 200.00
O0022-2/IE00847/F0041/X006/R0106/Professional Fees (Review Integrated Waste Management		200 000.00										
O1265-1/IE00604/F0041/X006/R0106/Waste Management (Uniform and Protective)		100 000.00	120 000.00		60 000.00			60 000.00	9 125.00	50 875.00	90 000.00	30 000.00
O1265-1/IE01317/F0041/X006/R0106/Indigent Burial (Indigent Burial)		1 000 000.00	650 000.00	70 000.00	112 000.00	129 500.00		521 500.00		128 500.00	487 500.00	- 34 000.00
O0001/IE00595/F0041/X006/R0105/00/Skills Development Fund (Library Grant)		79 468.20	93 135.20	8 557.80	4 921.86	6 647.20	5 247.33	51 470.96		41 664.24	69 851.40	18 380.44

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 November 2022	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		1 559 468.20	1 022 904.60	94 001.80	183 132.44	141 588.16	18 387.32	735 023.10	9 125.00	278 756.50	767 178.45	32 155.35
Employee Related Cost												
00001/IE01521/F0041/X006/R01/05/00	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49	3 035.31	3 035.31	3 035.31	3 035.31	28 329.56		9 105.93	28 076.62	252.94
00001/IE00044/F0041/X006/R01/05/00	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12	1 343 959.34	97 107.91	100 155.22	100 155.22	101 257.05	890 999.68		452 959.66	1 007 969.50	116 969.82
00001/IE00026/F0041/X006/R01/05/00	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44	23 248.62	23 248.62	23 248.62	23 248.62	209 237.58		69 745.86	209 237.58	-
00001/IE00040/F0041/X006/R01/05/00	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60	151.20	151.20	151.20	151.20	1 371.60		2 073.00	2 583.45	1 211.85
00001/IE00038/F0041/X006/R01/05/00	Employee Related Cost (BONUS)	517 539.89	384 244.15	368 395.75				384 244.15			288 181.11	96 061.04
00001/IE00110/F0041/X006/R01/05/00	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00							26 000.00	19 500.00	41 413.80
00001/IE03969/F0041/X006/R01/05/00	Employee Related Cost (Medical Aid)	382 278.72	527 844.00	39 023.40	40 566.60	40 566.60	40 566.60	354 469.20		173 374.80	395 883.00	41 413.80
00001/IE00036/F0041/X006/R01/05/00	Employee Related Cost (Overtime)	50 000.00	40 000.00		3 198.24	23 672.86	19 643.84	52 117.50		12 117.50	30 000.00	22 117.50
00001/IE00016/F0041/X006/R01/05/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42	391 303.52	392 864.63	398 349.25	404 278.72	3 620 117.31		2 235 754.11	4 391 903.57	771 786.26
00001/IE00045/F0041/X006/R01/05/00	Employee Related Cost (UIF)	51 232.80	53 699.04	2 529.68	2 521.71	2 541.81	2 521.71	22 834.63		30 864.41	40 274.28	17 439.65
00001/IE06175/F0041/X006/R01/05/00	Employee Related Cost Director Community Services (UIF)	2 125.44	2 125.44	177.08	177.08	177.12	177.12	1 593.96		531.48	1 594.08	0.12
00001/IE06117/F0041/X006/R01/05/00	Employee Related Cost Director Community Services (Perf)											-
00001/IE06084/F0041/X006/R01/05/00	Employee Related Cost Director Community Services (Sala)	611 297.28	611 297.28	50 941.44	50 941.44	50 941.44	50 941.44	458 472.96		152 824.32	458 472.96	-
00001/IE06924/F0041/X006/R01/05/00	Employee Related Cost Director Community Services (Vehi	203 765.76	203 765.76	16 980.48	16 980.48	16 980.48	16 980.48	152 824.32		50 941.44	152 824.32	-
00001/IE01530/F0041/X006/R01/05/00	Employee Related Cost (Leave Pay)	60 000.00	109 779.71			141 576.80		251 356.51		141 576.80	82 334.78	169 021.73
00001/IE06266/F0041/X006/R01/05/00	Municipal Running Cost/Medical/Equitable Share/Commun											-
Total Employee Related Cost		10 154 063.86	9 478 449.67	992 894.39	633 840.53	801 396.71	662 802.09	6 427 968.96	-	3 050 480.71	7 108 837.25	680 868.29
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		11 713 532.06	10 501 354.27	1 086 896.19	816 972.97	942 984.87	681 189.41	7 162 992.06	9 125.00	3 329 237.21	7 876 015.70	713 023.64
TOTAL EXPENDITURE COMMUNITY SERVICES		24 128 911.61	21 503 096.66	2 453 689.91	1 535 324.05	1 638 050.41	1 310 400.26	14 881 990.04	494 733.91	6 126 372.71	16 127 322.50	1 245 332.46
(S1 PLUS)/DEFICIT		18 124 911.61	18 915 212.45	2 086 816.75	1 305 307.89	1 266 069.94	1 260 835.22	12 687 531.51	494 733.91	5 732 947.03	14 186 409.34	1 498 877.83

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
General Expenditure											
O0001/IE000692/F0041/X062/R0105/001/CORP	Recruitment										
O0001/IE000692/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	70 000.00	125 000.00	12 521.74	15 304.35	6 260.87	90 086.95		34 913.05	93 750.00	3 663.05
O0001/IE000692/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00	15 000.00			1 453.00	10 068.00		4 932.00	11 250.00	1 182.00
O0001/IE000692/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	25 000.00			4 797.38	13 808.48		11 191.52	18 750.00	4 941.52
O0001/IE000692/F0041/X062/R0105/001/CORP	Recruitment (Relocation)										
O0001/IE000692/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00	15 000.00	2 657.50	6 659.80	3 853.40	14 796.94		203.06	11 250.00	3 546.94
O0001/IE000692/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00	900 000.00		146 604.02	53 403.07	879 082.40	8 333.53	12 584.07	675 000.00	204 082.40
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness										
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	104 400.00	54 750.00			104 400.00			78 300.00	26 100.00
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	29 500.00				29 500.00			22 125.00	7 375.00
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camps)	70 000.00	29 800.00				29 800.00			22 350.00	7 450.00
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Transport)										
OHS											
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00									
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00	1 073.00	1 073.00			1 073.00			804.75	268.25
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00	9 800.00				9 800.00			7 350.00	2 450.00
O1300-3/IE00084/F0041/X051/R0105/001/CORP	Professional Fees										
O1300-3/IE00084/F0041/X051/R0105/001/CORP	Professional Fees PMS / Job Evaluation	40 000.00	7 205.00				7 205.00			5 403.75	1 801.25
O0001/IE00059/F0041/X051/R0105/001/CORP	Skills Development Levis (Skills Development Levis)	126 077.55	109 970.02	8 948.60	9 185.65	9 297.48	81 569.34		28 400.68	82 477.51	908.17
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance										
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	2 000.00									
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	13 000.00	6 000.00						6 000.00	4 500.00	4 500.00
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)	50 000.00	45 231.00				17 231.00		28 000.00	33 923.25	16 692.25
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)										
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel)	20 000.00	22 000.00				10 600.00		11 400.00	16 500.00	5 900.00
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	15 000.00	30 000.00				17 671.17		12 328.83	22 500.00	4 828.83
O0001/IE00044/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)										
O1300-2/IE00044/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	5 000.00					2 167.67		2 167.67		2 167.67
O1300-2/IE00044/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	13 000.00	8 000.00						8 000.00	6 000.00	6 000.00
O1300-2/IE00044/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident)										
O1232-8/IE00070/F0041/X062/R0105/001/CORP	Training and Seminars										
O1232-8/IE00070/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)										
O1232-8/IE00070/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00	391 250.00								
O1232-8/IE00070/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00	20 000.00		2 425.00	23 400.00	314 650.00		76 600.00	293 437.50	21 212.50
O1232-8/IE00070/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00	367 752.91				2 425.00		17 575.00	15 000.00	12 575.00
O0001/IE00038/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	811 828.21	626 882.00				287 752.91		80 000.00	275 814.68	11 938.23
O0001/IE00038/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00	934.70					626 882.00	470 161.50	470 161.50
O0001/IE00038/F0041/X062/R0105/001/CORP	Study Assistant (Internal)	500 000.00	500 000.00						449 065.30	337 500.00	336 565.30
Total General Expenditure		4 335 905.76	3 838 863.93	80 885.54	180 179.72	104 634.87	1 924 622.56	8 333.53	1 905 907.84	2 879 147.94	954 525.38
Employee Related Cost											
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	9 833 244.95	839 006.88	861 239.85	872 089.02	6 995 720.72		2 837 524.23	7 374 933.71	379 212.99
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Bonus)	856 984.59	660 952.57		4 566.25		665 518.82		4 566.25	495 714.43	169 804.39
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Bargaining Council)	6 211.57	5 322.62	367.20	378.00	388.80	2 970.00		2 352.62	3 991.97	1 021.97
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Medical Aid)	686 676.28	746 786.40	62 086.20	69 725.40	80 856.60	539 700.72		207 085.68	560 089.80	20 389.08
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Provident Fund and Pension)	2 142 477.15	2 195 032.38	186 197.38	190 897.01	194 094.42	1 534 031.55		661 000.83	1 646 274.28	112 242.73
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (UHF)	79 907.85	78 749.20	5 877.37	5 988.31	6 319.34	47 232.40		31 516.80	59 061.90	11 829.50
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Long Term Service Award)	50 000.00	30 000.00						30 000.00	22 500.00	22 500.00
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Vehicle Allowance)	337 001.84	337 001.84	28 083.49	28 083.49	28 083.49	253 241.41		83 760.43	252 751.38	490.03
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Housing Subsidy)	7 847.51	60 706.25	5 058.85	5 058.85	5 058.85	145 629.44		16 188.37	45 529.69	1 011.81
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Leave Pay)	147 499.15	137 447.44	8 182.00					8 182.00	103 085.58	47 543.86
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Overtime)	30 000.00	70 000.00	4 297.92	17 126.20	16 423.64	51 209.52		18 790.48	52 500.00	1 290.48
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	203 765.76						203 765.76	152 824.32	152 824.32
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee related cost Director Corporate Services										

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget Variance
00001/IE006262/F0041/X046/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	2 125.44						2 125.44	1 594.08
00001/IE005919/F0041/X046/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	84 902.40						84 902.40	63 676.80
Total Employee Related Cost		15 570 608.55		1 139 157.29	1 183 063.36	1 203 314.16	10 279 772.46		4 166 264.79	10 834 527.94
Transfers and Subsidies										
O1246-/IE001321/F0041/X046/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	214 816.53	50 955.00		316 460.49		1 383 539.51	958 539.51
Total Transfer and Subsidies		1 700 000.00	1 700 000.00	214 816.53	50 955.00		316 460.49		1 383 539.51	958 539.51
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		21 606 514.31	5 538 863.93	1 454 973.36	1 414 198.08	1 307 949.03	12 520 855.51	8 333.53	7 455 712.14	14 988 675.88
INFORMATION TECHNOLOGY										
General Expenditure										
O0001/IE007972/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00	1 229 000.00		34 433.00	846 844.19	1 200 088.19		28 911.81	921 750.00
O0001/IE007847/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	180 000.00	14 722.50	14 722.50	14 722.50	134 080.88		45 919.12	135 000.00
O0018-2/IE008447/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	645 000.00			157 999.28	643 832.46		1 167.54	483 750.00
O1342-/IE006947/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00						100 000.00	75 000.00
O0029-3/IE000116/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	100 000.00	0.48			60 337.44		39 662.56	75 000.00
O0015-2/IE007973/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Computers)	50 000.00	70 000.00			13 400.00	41 820.00	2 900.00	25 280.00	52 500.00
O2774-/IE006497/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Buildings)	50 000.00	264 202.50	8 000.00	8 000.00	8 000.00	280 202.50		16 000.00	198 151.88
O0156-/IE006507/F0041/X063/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	106 840.00	3 939.00	6 800.00	4 720.00	79 359.00		27 481.00	80 130.00
O0015-2/IE006947/F0041/X046/R0105/001/CORP	Repairs and Maintenance (WIFI Network)	100 000.00	180 000.00				174 651.00		5 349.00	135 000.00
Total General Expenditure		2 810 000.00	2 875 042.50	26 661.98	53 975.50	1 045 685.97	2 614 371.47	2 900.00	257 771.03	2 156 281.88
GRAND TOTAL EXPENDITURE (IT)		2 810 000.00	2 875 042.50	26 661.98	53 975.50	1 045 685.97	2 614 371.47	2 900.00	257 771.03	2 156 281.88
ADMINISTRATION										
General Expenditure										
O0001/IE006837/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene SP)	1 532 000.00	1 532 000.00	2 450.00	135 200.00	135 200.00	1 233 950.00		298 050.00	1 149 000.00
O0001/IE006457/F0041/X046/R0105/001/CORP	Communication and Branding									
O1239-2/IE006457/F0041/X046/R0105/001/CORP	Car Branding	80 000.00	87 250.00				57 850.00	29 400.00		65 437.50
O0006-2/IE006771/F0041/X046/R0105/001/CORP	Diary/calenders/folders/Flags/Banners	130 000.00	292 000.00				192 000.00		100 000.00	219 000.00
O0006-2/IE006771/F0041/X046/R0105/001/CORP	Council Meetings	150 000.00	160 000.00	8 100.00	16 142.00	17 411.00	112 384.15	5 882.00	41 733.85	120 000.00
O0006-2/IE006771/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	100 000.00	15 000.00					15 000.00		11 250.00
O0006-2/IE006771/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	70 000.00	9 000.00					9 000.00		6 750.00
O0006-2/IE006771/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)		201 500.00			49 450.00	200 950.00		550.00	151 125.00
O0006-2/IE006771/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)									
O0001/IE006607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00	5 924 000.00	422 180.62	420 081.11	396 242.21	4 645 825.11		1 278 174.89	4 443 000.00
O0001/IE006607/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00	30 000.00	1 017.39	408.26	1 170.00	16 257.84		13 742.16	22 500.00
O0001/IE006607/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00	206 000.00		64 946.80		173 428.90		32 571.10	154 500.00
O0001/IE007717/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	20 000.00		2 780.00	815.40	3 595.40		16 404.60	15 000.00
Professional Fees										
O0018-1/IE000212/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	25 000.00			892.08	11 527.50		13 472.50	18 750.00
O0001/IE000457/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	1 290 786.00	107 563.50		259 010.56	1 051 949.06		238 816.94	968 089.50
O0001/IE000457/F0041/X046/R0105/001/CORP	Rentals extra copies		359 214.00	19 286.38			228 131.04		131 082.96	269 410.50
O0001/IE007375/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equity			293.49	669.46	546.79	5 593.79		5 593.79	
O0001/IE007375/F0041/X046/R0105/001/CORP	Repairs and Maintenance:									
O3523-/IE006497/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Buildings)	400 000.00	715 212.87	18 020.00	9 876.09	2 550.00	395 823.96	69 255.00	150 133.91	536 409.65
O1565-2/IE006517/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Vehicles)	800 000.00	1 325 000.00	214 554.09	243 006.71	125 194.43	1 510 714.53		185 714.53	993 750.00
O0001/IE006698/F0041/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	9 433 510.04	904 389.34	538 773.34	886 308.43	7 540 253.73		1 893 256.31	7 075 132.53
O0001/IE007787/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	785 289.56	81 382.76	99 144.88	78 642.61	804 459.81		19 170.25	588 967.17
O0001/IE000579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	1 600 000.00	131 211.48	177 198.21	125 264.87	1 393 363.68		206 636.32	1 200 000.00

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 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	110 704.72	110 674.51	744.53	876 433.18		73 576.82	712 500.00	- 163 923.18
00001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00						650 000.00	487 500.00	- 487 500.00
01239-2/IE00778/F0041/X046/R0106/001/CORP	RZN293 OP CST CORP Commu/Telphone Fa	-	-						-	-	-
00001/IE00664/F0041/X046/R0106/001/CORP	Uniforms PPE (Uniforms: PPE)	150 000.00	178 770.45		28 890.00		177 660.45		1 110.00	134 077.84	- 43 582.61
00001/IE00660/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	220 000.00	120 000.00		16 254.00	8 127.00	71 775.00	21 895.35	26 129.65	90 000.00	18 225.00
00001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00						5 000.00	3 750.00	- 3 750.00
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	11 250.00	- 11 250.00
Total General Expenditure		22 799 510.04	25 929 532.92	2 021 155.77	1 864 045.37	2 127 669.91	20 803 937.13	150 432.35	4 975 163.44	19 447 149.69	- 1 356 787.44
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		22 799 510.04	25 929 532.92	2 021 155.77	1 864 045.37	2 127 669.91	20 803 937.13	150 432.35	4 975 163.44	19 447 149.69	- 1 356 787.44
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	34 343 439.35	3 502 697.11	3 332 218.95	4 481 304.91	35 939 164.11	161 665.88	12 688 646.61	36 592 107.45	652 943.34
(S)UPPLUS/DEFICIT		47 216 024.35	34 343 439.35	3 502 697.11	3 332 218.95	4 481 304.91	35 939 164.11	161 665.88	12 688 646.61	36 592 107.45	652 943.34

2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O0001/IE00059/F0041/X044/R01/05/00	Conferences/Training (Registration Fees Seminars.	10 000.00	-	-	-	-	-	-	-	-	-
O1486-/IE000636/F0041/X044/R01/05/00	Strategic Planning	800 000.00	680 000.00	-	-	521 190.00	521 190.00	-	158 810.00	510 000.00	- 11 190.00
O1223-/IE000677/F0041/X044/R01/05/00	MPAC	-	-	-	-	-	-	-	-	-	-
O1223-/IE000694/F0041/X044/R01/05/00	MPAC Catering	10 000.00	13 000.00	-	-	-	-	-	13 000.00	9 750.00	9 750.00
O1223-/IE000694/F0041/X044/R01/05/00	MPAC Training	100 000.00	50 000.00	-	-	-	-	-	50 000.00	37 500.00	37 500.00
O1223-/IE000694/F0041/X044/R01/05/00	MPAC Co Sourcing to carry out S59 activities of sy	140 000.00	20 000.00	-	-	-	-	-	20 000.00	15 000.00	15 000.00
O0001/IE00059/F0041/X044/R01/05/00	Skills Development Levies	134 687.74	157 725.68	11 928.68	11 945.24	11 945.24	111 761.37	-	45 964.31	118 294.26	6 532.89
O0001/IE00144/F0041/X044/R01/05/00	Subsistence and Travelling Allowance	600 000.00	457 226.09	15 091.31	31 936.78	38 181.45	321 635.63	-	135 590.46	342 919.57	21 283.94
O0001/IE00060/F0041/X044/R01/05/00	Subsistence Travelling & Accommodation (Travel and	450 000.00	1 222 040.00	-	-	19 900.00	1 041 940.00	-	180 100.00	916 530.00	- 125 410.00
O0001/IE01581/F0041/X044/R01/05/00	Subsistence Travelling & Accommodation (Travel and	50 000.00	60 000.00	-	-	-	29 565.00	-	30 435.00	45 000.00	15 435.00
O0001/IE00153/F0041/X044/R01/05/00	Subsistence Travelling & Accommodation (Travel and	20 000.00	30 000.00	-	-	-	8 800.00	-	21 200.00	22 500.00	13 700.00
O0001/IE00143/F0041/X044/R01/05/00	Subsistence Travelling & Accommodation (Travel and	400 000.00	56 510.00	-	-	-	6 510.00	-	50 000.00	42 382.50	35 872.50
O0001/IE00840/F0041/X044/R01/05/00	Council Training	-	-	-	-	-	-	-	-	-	-
Totals Operational Cost		2 714 687.74	2 746 501.77	27 019.99	43 882.02	591 216.69	2 041 402.00	-	705 099.77	2 059 876.33	18 474.33
Remuneration of Councillors											
Speaker											
O0001/IE00073/F0041/X044/R01/05/00	Remuneration for councillors (Speaker Social Contr	18 905.72	19 777.61	46 186.80	6 599.40	6 599.40	59 385.60	-	39 607.99	14 833.21	- 44 552.39
O0001/IE000816/F0041/X044/R01/05/00	Remuneration for councillors (Speaker Allowances &	604 083.59	638 538.44	367 494.34	50 017.41	50 017.41	467 529.16	-	171 009.28	478 903.83	11 374.67
O0001/IE00081/F0041/X044/R01/05/00	Remuneration for councillors (Speaker Allowances	42 228.00	42 228.00	23 800.00	3 400.00	3 400.00	30 600.00	-	11 628.00	31 671.00	1 071.00
O0001/IE00074/F0041/X044/R01/05/00	Remuneration for councillors (Speaker Allowances	90 612.59	92 879.49	-	-	-	-	-	95 879.49	71 909.62	71 909.62
Deputy Mayor											
O0001/IE01794/F0041/X044/R01/05/00	Remuneration for councillors (Deputy Executive Ma	619 819.23	638 242.37	371 886.55	49 105.93	49 105.93	470 098.41	-	168 143.96	478 681.78	8 583.37
O0001/IE01795/F0041/X044/R01/05/00	Remuneration for councillors (Deputy Executive Ma	42 228.00	42 228.00	23 800.00	3 400.00	3 400.00	30 600.00	-	11 628.00	31 671.00	1 071.00
O0001/IE01704/F0041/X044/R01/05/00	Remuneration for councillors (Deputy Executive Ma	-	24 155.66	10 135.80	2 640.60	2 640.60	15 417.00	-	8 738.66	18 116.74	2 699.74
O0001/IE01705/F0041/X044/R01/05/00	Remuneration for councillors (Deputy Executive M	92 972.89	92 853.89	55 783.00	7 365.89	7 365.89	92 612.45	-	3 241.44	71 890.41	- 20 722.04
Executive Committee											
O0001/IE01706/F0041/X044/R01/05/00	Remuneration for councillors (Executive Committee	3 281 935.69	3 255 833.12	1 597 616.11	217 981.12	217 981.12	2 033 578.35	-	1 222 254.77	2 441 874.84	408 296.49
O0001/IE01707/F0041/X044/R01/05/00	Remuneration for councillors (Executive Committee	211 182.40	211 182.40	119 000.00	17 000.00	17 000.00	153 000.00	-	58 182.40	158 386.80	5 386.80
O0001/IE01721/F0041/X044/R01/05/00	Remuneration for councillors (Executive Committee	-	-	-	-	-	-	-	-	-	-
O0001/IE017216/F0041/X044/R01/05/00	Remuneration for councillors (Executive Committee	59 282.15	122 959.86	16 784.40	2 600.40	2 600.40	21 985.20	-	100 974.66	92 219.90	- 70 234.70
WHIP											
O0001/IE017182/F0041/X044/R01/05/00	Remuneration for councillors (Whip Allowances and	308 809.64	323 857.04	176 527.12	18 632.68	18 632.68	213 792.48	-	110 064.56	242 892.78	29 100.30
O0001/IE017183/F0041/X044/R01/05/00	Remuneration for councillors (Whip Allowances and	42 228.00	42 228.00	23 800.00	3 400.00	3 400.00	30 600.00	-	11 628.00	31 671.00	1 071.00
O0001/IE017192/F0041/X044/R01/05/00	Remuneration for councillors (Whip Allowances and	34 390.98	23 190.62	12 626.40	1 956.00	1 956.00	16 538.40	-	6 652.22	17 392.97	854.57
O0001/IE017190/F0041/X044/R01/05/00	Remuneration for councillors (Whip Allowances and	-	-	-	6 557.85	6 258.48	12 816.33	-	12 816.33	-	-
O0001/IE017193/F0041/X044/R01/05/00	Remuneration for councillors (Whip Allowances and	46 321.51	48 635.42	28 103.39	2 794.90	2 794.90	33 693.19	-	14 942.23	36 476.56	- 12 816.33
Executive Mayor											
O0001/IE01718/F0041/X044/R01/05/00	Remuneration for councillors (Executive Mayor Alld	848 877.81	893 673.59	513 033.67	70 231.02	70 231.02	653 495.71	-	240 177.88	670 255.19	16 759.48
O0001/IE01719/F0041/X044/R01/05/00	Remuneration for councillors (Executive Mayor Alld	42 228.00	42 228.00	-	-	-	-	-	42 228.00	31 671.00	31 671.00
O0001/IE017228/F0041/X044/R01/05/00	Remuneration for councillors (Executive Mayor Soc	42 111.25	43 780.50	24 003.00	3 659.40	3 659.40	42 300.00	-	1 480.50	32 835.38	- 9 464.63
Other Councillors and Section 79											
O0001/IE017230/F0041/X044/R01/05/00	Remuneration for councillors (Total for All Other Co	8 020 368.72	8 390 007.94	5 312 837.51	719 354.11	721 966.20	6 734 157.82	-	1 635 850.12	6 292 505.96	- 461 651.86
O0001/IE017231/F0041/X044/R01/05/00	Remuneration for councillors (Total for All Other Co	1 224 951.23	1 182 638.42	690 300.00	98 600.00	98 600.00	887 400.00	-	295 238.42	886 978.82	- 421.18
O0001/IE017235/F0041/X044/R01/05/00	Employee related costs council (Total for All Other	70 507.45	72 429.85	40 751.03	5 845.50	5 845.50	52 442.83	-	19 987.02	54 322.39	1 879.56
O0001/IE017240/F0041/X044/R01/05/00	Employee related costs council (Total for All Other	41 000.90	30 828.92	32 548.80	5 241.00	5 241.00	43 070.80	-	12 201.88	23 121.69	- 19 909.11
O0001/IE017241/F0041/X044/R01/05/00	Employee related costs council (Total for All Other	115 695.86	86 596.66	107 783.76	13 822.73	13 822.73	135 429.22	-	48 832.56	64 941.73	- 70 481.73
Total Remuneration of Councillors		15 900 741.63	16 366 973.80	9 594 701.68	1 310 206.34	1 312 519.06	12 250 502.95	-	4 116 470.85	12 275 230.35	- 43 201.73
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		18 615 429.37	19 113 475.58	9 621 721.67	1 354 088.36	1 903 735.75	14 291 904.95	-	4 821 570.63	14 335 106.68	- 43 201.73
(SULPLUS)/DEFICIT		18 615 429.37	19 113 475.58	9 621 721.67	1 354 088.36	1 903 735.75	14 291 904.95	-	4 821 570.63	14 335 106.68	- 43 201.73

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/IR006972/F13642/X098/R0106/	Municipal Employment Initiative	- 1 000 000.00	- 1 000 000.00	-	-	999 522.50	999 522.50	-	477.50	750 000.00	249 522.50
	Total Transfers and Subsidies	- 1 000 000.00	- 1 000 000.00	-	-	999 522.50	999 522.50	-	477.50	750 000.00	249 522.50
General Expenditure											
O1354-1/IE00636/F0041/X098/R0106/	Ndwedwe Music Festival	1 000 000.00	1 250 000.00			217 391.30	1 086 936.52		163 043.48	937 500.00	- 149 456.52
O1291-5/IE00634/F0041/X098/R0106/	Ndwedwe Music Festival (Grant)	150 000.00	130 434.78				130 434.78		-	97 826.09	- 32 608.70
O1291-5/IE00663/F0041/X098/R0106/	Ndwedwe Music Festival (Electrical Lights)	150 000.00	130 434.78				130 434.78		-	97 826.09	- 32 608.70
	Maskandi Festival										
O1306-1/IE00754/F0041/X098/R0106/	Maskandi Festival (Promotional Gifts)	100 000.00	89 499.00				89 499.00		-	67 124.25	- 22 374.75
O1306-1/IE00677/F0041/X098/R0106/	Maskandi Festival (Catering)	30 000.00	30 000.00				30 000.00		-	22 500.00	- 7 500.00
O1306-1/IE00667/F0041/X098/R0106/	Maskandi Festival (Stage and Sound System)	30 000.00	29 000.00				29 000.00		-	21 750.00	- 7 250.00
	Cluster Commercial Gardens										
O1217-2/IE00534/F0041/X098/R0106/	Cluster Commercial Gardens (agrcultural tool)	300 000.00	300 000.00		35 457.14		120 607.84		179 392.16	225 000.00	104 392.16
O1217-5/IE00663/F0041/X098/R0106/	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00				593 355.00		-	445 016.25	- 148 338.75
O1217-5/IE00629/F0041/X098/R0106/	Cluster Commercial Gardens (Water Supply sys)	300 000.00	-				-		-	-	-
O1217-1/IE00642/F0041/X098/R0106/	Cluster Commercial Gardens (Support Seeds)	300 000.00	137 000.00		50 050.00	260 050.00	137 000.00		-	102 750.00	- 34 250.00
O1217-1/IE00642/F0041/X098/R0106/	Cluster Commercial Gardens (Support Seeds)	300 000.00	338 695.00			260 050.00	260 050.00		78 645.00	254 021.25	- 6 028.75
	Cooperatives Development										
O1249-4/IE00677/F0041/X098/R0106/	Cooperatives Development (Catering)	40 000.00	65 950.00			22 750.00	58 700.00		7 250.00	49 462.50	- 9 237.50
O1249-5/IE00672/F0041/X098/R0106/	Cooperatives Development (Identification and	40 000.00	-				-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/	Cooperatives Development (Transport)	100 000.00	94 200.00	29 600.00			94 200.00		-	70 650.00	- 23 550.00
O1249-3/IE00847/F0041/X098/R0106/	Cooperatives Development (Support)	50 000.00	70 000.00				-		70 000.00	52 500.00	- 52 500.00
O0000/IE00756/F0041/X098/R0105/001	Branding (banners and billboards for mini-factor	-	-				-		-	-	-
	LED										
O1217-3/IE00667/F0041/X098/R0106/	LED (Sound system)	30 000.00	37 750.00				27 750.00		10 000.00	28 312.50	- 562.50
O1217-3/IE00703/F0041/X098/R0106/	LED (Transport)	80 000.00	126 200.00				86 200.00		40 000.00	94 650.00	- 8 450.00
O1217-3/IE00677/F0041/X098/R0106/	LED (Catering Services)	60 000.00	87 360.00				57 360.00		30 000.00	65 520.00	- 8 160.00
	EDP Uniform and Protective Clothing										
O1244-1/IE00604/F0041/X098/R0105/001	EDP Uniform and Protective Clothing	50 000.00	41 220.00				41 220.00		-	30 915.00	- 10 305.00
O0000/IE00016/F0041/X098/R0106/001	Membership Fee	10 000.00	10 000.00				-		10 000.00	7 500.00	- 2 500.00
O0000/IE00595/F0041/X098/R0105/001	Skills Development Levies (Skills Development	49 600.62	55 907.40	3 293.36	3 508.16	3 361.85	38 437.00		17 470.40	41 930.55	- 3 493.55
O0000/IE00060/F0041/X098/R0105/001	Subsistence Travelling & Accommodation (Trav	20 000.00	40 000.00		11 540.00	3 780.00	15 320.00		24 680.00	30 000.00	- 14 680.00
O0000/IE00144/F0041/X098/R0105/001	Subsistence and Travelling Allowance (Own Tr	10 000.00	32 838.43		378.88		23 217.31		9 621.12	24 628.82	- 1 411.51
O0000/IE00158/F0041/X098/R0105/001	Subsistence Travelling & Accommodation (Flig	10 000.00	10 000.00				-		10 000.00	7 500.00	- 2 500.00
O0000/IE00143/F0041/X098/R0105/001	Accommodation (Car hire- without operator)	10 000.00	10 000.00				-		10 000.00	7 500.00	- 2 500.00
O1232-1/IE00059/F0041/X098/R0106/	Conferences and registration	15 000.00	15 000.00				-		15 000.00	11 250.00	- 3 750.00
O1336-2/IE00677/F0041/X098/R0106/	Planning & Housing Catering	20 000.00	20 000.00				-		20 000.00	15 000.00	- 5 000.00
O1565-3/IE00665/F0041/X098/R0106/	Repairs and Maintenance C Tractor Maintenance	80 000.00	54 900.00		17 000.00		41 900.00		13 000.00	41 175.00	- 725.00
	SMME Development										
O1224-2/IE00632/F0041/X098/R0106/	SMME Development (Catering)	50 000.00	60 200.00	5 000.00	17 500.00		52 700.00		7 500.00	45 150.00	- 7 550.00
O1303-1/IE00022/F0041/X098/R0106/	SMME Development (Gaps Identification and T	300 000.00	302 000.00				252 000.00		50 000.00	226 500.00	- 25 500.00
O1305-4/IE00667/F0041/X098/R0106/	SMME Development (sound system)	40 000.00	39 800.00	19 900.00			19 900.00	19 900.00	-	29 850.00	- 9 950.00
O1249-2/IE00697/F0041/X098/R0106/	SMME Development (Support)	200 000.00	52 035.00				32 035.00		20 000.00	39 026.25	- 6 991.25
O1305-2/IE00671/F0041/X098/R0106/	SMME Development (Transport)	50 000.00	59 600.00		30 000.00		59 600.00		-	44 700.00	- 14 900.00
O1305-3/IE00534/F0041/X098/R0106/	SMME Equipment /tools	200 000.00	180 000.00		59 620.00		107 892.00		72 108.00	135 000.00	- 27 108.00
	FARMERS MARKET DAY										
O1218-1/IE00571/F0041/X098/R0106/	Farmers Market Day (Tent/marquee)	150 000.00	164 750.00				134 750.00		30 000.00	123 562.50	- 11 187.50
O1218-1/IE00677/F0041/X098/R0106/	Farmers Market Day (Catering)	30 000.00	20 000.00				-		20 000.00	15 000.00	- 15 000.00
O1218-1/IE00703/F0041/X098/R0106/	Farmers Market Day (Transport)	30 000.00	49 600.00				-	29 600.00	20 000.00	37 200.00	- 37 200.00
O1218-1/IE00667/F0041/X098/R0106/	Farmers Market Day (Sound System)	20 000.00	15 000.00				-		15 000.00	11 250.00	- 8 750.00
	Ndwedwe Market, Art and Craft Centre										
O1218-2/IE00645/F0041/X098/R0106/	Design/Drawing and Project Management	220 000.00	191 305.00				191 305.00		-	143 478.75	- 47 826.25

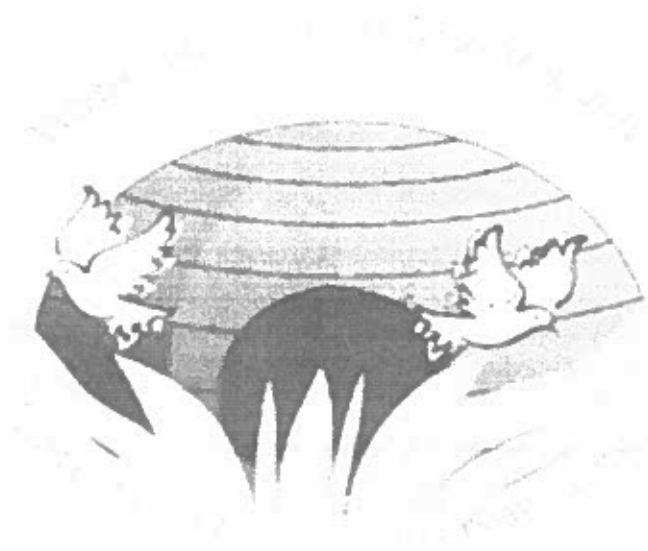
2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1354-3/IE00672/F004/X098/R0106/0	Municipal Employment Initiative	1 000 000.00	1 000 000.00				869 150.00		130 850.00	750 000.00	119 150.00
O1354-2/IE00583/F004/X098/R0106/0	Tourism development	-	-				-		-	-	-
O1354-2/IE00594/F004/X098/R0106/0	Tourism development (Tourism guide/booklet)	-	140 000.00				-		140 000.00	105 000.00	105 000.00
O1354-2/IE00667/F004/X098/R0106/0	Tourism development (exhibition stand/tourism)	-	150 000.00				-		150 000.00	112 500.00	112 500.00
O1354-2/IE00632/F004/X098/R0106/0	Tourism development (Sound system)	-	-				-		-	-	-
O1354-2/IE00734/F004/X098/R0106/0	Tourism development (Catering)	-	-				-		-	-	-
O1354-2/IE00734/F004/X098/R0106/0	Tourism development (Tourism awareness guide)	-	-				-		-	-	-
O1354-2/IE00671/F004/X098/R0106/0	Tourism development (Transport)	-	-				-		-	-	-
Total General Expenditure		5 589 600.62	5 934 034.39	57 793.36	208 054.18	264 283.15	4 810 974.23	49 500.00	1 073 560.16	4 450 525.79	360 448.44
Employee Related Cost											
O0001/IE00036/F004/X098/R0105/00	Employee Related Cost (Salaries and Allowance)	3 935 774.94	4 048 096.70	311 960.60	322 491.45	315 359.65	2 974 565.83		1 073 530.87	3 036 072.53	61 506.70
O0001/IE00038/F004/X098/R0105/00	Employee Related Cost (Bonus)	327 981.24	280 171.75		97.20		280 171.75		-	210 128.81	70 042.94
O0001/IE00040/F004/X098/R0105/00	Employee Related Cost (Bargaining Council)	1 359.60	1 425.60		97.20	97.20	1 004.40		421.20	1 069.20	64.80
O0001/IE00043/F004/X098/R0105/00	Employee Related Cost (Medical Aid)	279 086.64	299 625.60	23 315.40	28 095.00	23 998.80	241 492.32		58 133.28	224 719.20	16 773.12
O0001/IE00044/F004/X098/R0105/00	Employee Related Cost (Medical Aid)	652 640.91	672 355.44	52 464.49	52 464.49	52 464.49	491 837.81		180 517.63	504 266.58	12 428.77
O0001/IE00045/F004/X098/R0105/00	Employee Related Cost (LIP)	21 254.40	21 254.40	1 594.08	1 594.08	1 594.08	15 409.44		5 844.96	15 940.80	531.36
O0001/IE00110/F004/X098/R0105/00	Employee Related Cost (Long Term Service Award)	45 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O0001/IE00153/F004/X098/R0105/00	Leave Pay	50 000.00	18 969.00				18 969.00		-	14 226.75	4 742.25
O0001/IE00126/F004/X098/R0105/00	Employee Related Cost (Vehicle Allowance)	76 203.99	78 873.24	6 572.77	6 572.77	6 572.77	59 154.93		19 718.31	59 154.93	-
O0001/IE00152/F004/X098/R0105/00	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	1 011.77	1 011.77	2 023.54	10 117.70		2 023.54	9 103.93	1 011.77
O0001/IE00369/F004/X098/R0105/00	Employee Related Cost (Overtime)	30 000.00	30 000.00		13 289.57	5 152.80	24 693.89		5 306.11	22 500.00	2 193.89
O0001/IE00676/F004/X098/R0105/00	Employee Related Cost Director EDP (Salaries & Allowance)	573 648.48	573 648.48				263 643.81		280 004.67	430 236.36	136 592.55
O0001/IE00610/F004/X098/R0105/00	Employee Related Cost Director EDP (Medical)	37 648.80	45 115.20				20 691.00		24 424.20	33 836.40	13 145.40
O0001/IE00610/F004/X098/R0105/00	Employee Related Cost Director EDP (Performance)	2 125.44	2 125.44				1 062.72		1 062.72	1 594.08	531.36
O0001/IE00691/F004/X098/R0105/00	Employee Related Cost Director EDP (UIF)	203 765.76	203 765.76				101 882.88		101 882.88	152 824.32	50 941.44
O0001/IE00691/F004/X098/R0105/00	Employee Related Cost Director EDP (Vehicle)	6 248 633.45	6 317 567.85	397 016.31	425 616.33	407 263.33	4 534 697.48		1 782 870.37	4 738 175.89	203 478.41
Total Employee Related Cost		11 838 234.07	12 251 602.24	454 809.67	633 670.51	671 546.48	9 345 671.71	49 500.00	2 856 430.53	9 188 701.68	156 970.03
Grand Total Expenditure (LED)											
TOWN PLANNING											
General Expenditure											
O3583-1/IE00025/F004/X101/R0105/00	Professional Fees (LED Strategy/Agricultural plan)	700 000.00	1 948 400.00				1 948 400.00		-	1 461 300.00	487 100.00
O1303-4/IE00844/F004/X101/R0105/00	Professional Fees (Land Use Management System)	500 000.00	290 692.00			494 308.00	290 692.00		-	218 019.00	72 673.00
O1303-4/IE00844/F004/X101/R0105/00	Professional Fees (Land Use Management System)	-	494 308.00			494 308.00	494 308.00		-	370 731.00	123 577.00
O0025-2/IE00025/F004/X098/R0105/00	Ndwedwe Town Development	400 000.00	892 000.00				780 500.00		111 500.00	669 000.00	111 500.00
O0025-5/IE00022/F004/X101/R0105/00	Ndwedwe Town Development (Survey)	1 400 000.00	1 397 000.30				1 397 000.30		-	1 047 750.23	349 250.08
O0025-5/IE00022/F004/X101/R0105/00	Ndwedwe Town Development (Town Planning)	-	16 891.00			16 891.00	16 891.00		-	12 668.25	4 222.75
O0025-5/IE00022/F004/X101/R0105/00	Ndwedwe Town Development (Town Planning)	1 400 000.00	1 906 391.30			390 400.00	1 796 791.30		109 600.00	1 429 793.48	366 997.83
O0025-5/IE00086/F004/X101/R0105/00	Bhamsheila town development phase 2	-	-				-		-	-	-
O0024-2/IE00672/F004/X101/R0105/00	GIS Projects	1 200 000.00	1 100 000.00				-		1 100 000.00	825 000.00	825 000.00
O0001/IE00792/F004/X101/R0105/00	DPSS Shared Service	30 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O0024-2/IE00672/F004/X101/R0105/00	ESRI Software maintenance	-	-				-		-	-	-
O0024-2/IE00672/F004/X101/R0105/00	GIS Aerial Projects	-	-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		5 630 000.00	8 065 682.60	-	-	778 900.00	6 724 582.60	-	1 341 100.00	6 049 261.95	675 320.65
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		5 630 000.00	8 065 682.60	-	-	778 900.00	6 724 582.60	-	1 341 100.00	6 049 261.95	675 320.65
EDP TOTAL EXPENDITURE		17 468 234.07	20 317 284.84	454 809.67	633 670.51	1 450 446.48	16 070 254.31	49 500.00	4 197 530.53	15 237 963.63	832 290.68

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS											
REVENUE											
D0001/IE002310/F169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme)	2 277 000.00	2 277 000.00	275 992.60	363 574.45		2 516 990.40		239 990.40	1 707 750.00	809 240.40
Total Transfers and Subsidies		2 277 000.00	2 277 000.00	275 992.60	363 574.45		2 516 990.40		239 990.40	1 707 750.00	809 240.40
TOTAL REVENUE		2 277 000.00	2 277 000.00	275 992.60	363 574.45		2 516 990.40		239 990.40	1 707 750.00	809 240.40
General Expenditure											
O00001/IE000607/F0041/X116/R0105/001/TECH	EPWP										
O00001/IE000607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	42 000.00								
O12791/IE000604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00								
O09681/IE000649/F0041/X116/R0106/001/TECH	Repairs and Maintenance	450 000.00	650 000.00	17 700.00	66 850.00	2 497.32	26 616.66	2 648.13	12 735.21	31 500.00	4 883.34
O35231/IE000649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (unplanned Maintenance)		605 000.00								
O15651/IE000651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Blomsheld Renovation)	1 000 000.00	1 250 000.00				664 805.00	2 900.00	283 797.91	487 500.00	124 197.91
O03701/IE000651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	750 000.00	500 000.00				708 291.32	41 174.44	59 805.00	453 750.00	211 035.00
O11161/IE000651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	600 000.00	422 504.00	220 088.00					500 000.00	937 500.00	229 208.68
O00001/IE000847/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Local Sport Facilities Grass Cut)	25 000.00	20 000.00				448 587.00		26 083.00	316 878.00	131 709.00
O00001/IE000847/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	250 000.00	20 000.00						13 033.04	15 000.00	8 033.04
O00001/IE000847/F0041/X116/R0105/001/TECH	Construction Materials						6 966.96				
O00001/IE000847/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance										
O00001/IE000847/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)		10 000.00	4 237.92			8 469.12		1 530.88	7 500.00	969.12
O00001/IE000847/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development Levies)	83 494.57	74 275.41	5 272.26	5 620.18	5 948.76	54 330.16		19 945.25	55 706.56	1 376.40
O13461/IE000847/F0041/X116/R0105/001/TECH	Professional Fees (Infrastructure Assets Maintenance Plan)										
O00001/IE000929/F0041/X116/R0105/001/TECH	Software licence	70 000.00									
O15621/IE000959/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 330.00		7 349.99		9 749.99		23 250.01	24 750.00	15 000.01
O00001/IE000964/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	73 330.00				107 950.00		34 620.00	54 997.50	52 952.50
Total General Expenditure		3 628 494.57		247 548.18	211 912.49	789 832.28	2 734 668.30	46 722.57	1 234 318.54	3 011 782.06	277 113.76
Employee Related Cost											
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61	455 421.45	479 690.29	479 690.29	4 249 172.16		1 841 713.45	4 568 164.20	318 992.04
O00001/IE000316/F0041/X116/R0105/001/TECH	Thumamma salaries EPWP (Salaries and Allowances)	1 700 000.00	1 700 000.00						1 700 000.00	1 275 000.00	1 275 000.00
O00001/IE000316/F0041/X116/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00	273 360.00	359 974.70	305 650.00	2 797 719.70		1 686 975.00	1 110 744.70	74 218.26
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05				296 873.05		1 156.80	2 301.30	389.70
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966 448.48	3 068.40	205.20	205.20	205.20	29 072.40		92 678.88	249 358.95	9 559.23
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	1 184 459.78	1 46 342.89	92 449.69	97 225.18	97 225.18	838 259.68		308 083.21	859 757.17	21 497.49
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	48 445.20	48 445.20	3 167.28	3 188.16	3 188.16	29 392.64		19 032.56	36 331.90	6 941.26
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	27 700.00	27 700.00	2 732.60	3 599.75	3 056.50	27 977.20		277.20	20 775.00	7 202.20
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00						20 000.00	15 000.00	15 000.00
O00001/IE000316/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	190 251.58		62 763.86	189 761.58	490.00
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	3 035.31	3 035.31	3 035.31	3 035.31	27 317.79		9 105.93	27 317.79	35 252.27
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	122 484.48	4 631.15			127 115.63		4 631.15	91 863.36	25 191.97
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00	100 000.00	10 809.60		33 262.23	49 808.03		50 191.97	75 000.00	25 191.97
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perfor)										
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Salary)	554 019.84	551 213.28	45 934.44	45 934.44	45 934.44	414 813.24		136 400.04	413 409.96	1 403.28
O00001/IE000316/F0041/X116/R0105/001/TECH	Municipal Running Costs/Medical/Equitable Share/Roads/A	57 277.44	60 084.00	5 007.00	5 007.00	5 007.00	45 045.00		15 039.00	45 063.00	18.00
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	
O00001/IE000316/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehic	203 765.76	213 750.24	17 812.52	17 812.52	17 812.52	160 312.68		53 437.56	160 312.68	
Total Employee Related Cost		14 333 806.78	13 254 190.36	964 754.78	1 067 054.29	1 044 400.97	9 497 362.78		3 756 826.57	9 940 642.76	443 278.98
Transfers and Subsidies											
O13701/IE01320/F0041/X116/R0105/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)										
Total Transfer and Subsidies											
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		17 962 301.35	13 254 190.36	1 212 302.96	1 278 966.78	1 834 233.25	12 233 032.08	46 722.57	4 991 145.11	12 952 424.82	720 392.74

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	31 January 2023	28 February 2023	31 March 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
00001/IE01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 33 627 000.00	- 1 516 703.13			- 25 432 445.83		- 8 194 554.17	- 25 220 350.00	212 195.83
Total Transfers and Subsidies		- 33 627 000.00	- 33 627 000.00	- 1 516 703.13			- 25 432 445.83		- 8 194 554.17	- 25 220 350.00	212 195.83
General Expenditure											
00000/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	30 000.00	10 000.00						10 000.00	7 500.00	7 500.00
01348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00		194 800.00		194 800.00		5 200.00	150 000.00	44 800.00
Subsistence and Travelling Allowance											
00001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00				7 248.07		7 741.93	11 250.00	3 991.93
00001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Costs/Air Transport/Equitable Share/Proc	15 000.00	15 000.00						15 000.00	11 250.00	11 250.00
00001/IE00060/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Travel and Sub	50 000.00	25 000.00			18 320.00	18 320.00		6 680.00	18 750.00	430.00
00001/IE00143/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Car hire- witho	10 000.00	7 000.00			2 960.00	2 960.00		4 040.00	5 250.00	2 290.00
Total General Expenditure		320 000.00	272 000.00		194 800.00	21 280.00	223 338.07		48 661.93	204 000.00	19 338.07
GRAND TOTAL EXPENDITURE (PML)		320 000.00	272 000.00		194 800.00	21 280.00	223 338.07		48 661.93	204 000.00	19 338.07
TOTAL EXPENDITURE (TECHNICAL SERVICES)											
(S)PLUS/DEFICIT		18 282 301.35	13 526 190.35	1 212 302.96	1 473 766.78	1 855 513.25	12 455 370.15	46 732.57	5 039 807.04	13 156 424.82	701 054.67
		- 17 621 698.65	- 22 377 809.65	- 580 392.77	1 110 192.33	1 855 513.25	- 15 494 066.08	46 732.57	- 2 914 756.73	13 771 575.18	1 722 490.90



Capital Expenditure for the month of March 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	2022/2023 Adjusted Budget VAT Exclusive	31 January 2023	28 February 2022	31 March 2023	Total Expenditure	Available Budget
Community Services										
C0316-1/IA00032/F0002/X006/R3710/04	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	5 000 000.00	6 037 000.90	5 249 566.00		891 710.29	216 025.00	4 416 823.06	832 742.94
C0225-13/IA00192/F0002/X006/R3702/04	Disaster and Emergency Services Establishment ward 5	4 347 826.00	5 000 000.00	2 341 572.50	2 036 150.00				626 150.00	1 410 000.00
C0316-2/IA00032/F0002/X006/R3702/04	Telecentre Roof Renovations ward 5	260 870.00	3 000 000.00	-	-				-	-
C0225-13/IA00192/F0002/X006/R3702/04	Disaster and Emergency Services Establishment ward 5	3 000 000.00	3 000 000.00	-	-				-	-
C0052-1/IA00172/F0002/X006/R0106/04	Buy Back Structure (Phase One)	2 608 696.00	3 000 000.00	1 390 000.40	1 208 696.00				-	1 208 696.00
C0006-19/IA00092/F0002/X006/R0106/04	Fire Fighting Entricate tools and equipment	869 565.00	1 000 000.00	999 999.75	869 565.00	555 611.00			555 611.00	313 954.00
C0003-9/IA06173/F0002/X006/R0106/04	Computer Equipment	260 870.00	300 000.00	357 500.50	310 870.00			218 988.00	269 888.00	40 982.00
C0261-6/IA06233/F0002/X006/R0106/04	Wheelie bin	260 870.00	300 000.00	-	-				-	-
C0004-7/IA06233/F0002/X006/R0106/04	Furniture and Office Equipment	260 870.00	300 000.00	300 000.50	260 870.00		16 800.00		45 300.00	215 570.00
C0261-6/IA00092/F0002/X006/R0106/04	Upgrade of licencing office	17 391.00	20 000.00	19 999.65	17 391.00				-	17 391.00
C0006-2/IA00092/F0002/X006/R0106/04	Skp bins	1 304 348.00	1 500 000.00	350 000.20	304 348.00	189 100.00			189 100.00	115 248.00
C0261-8/IA00092/F0002/X006/R0106/04	Park home	173 913.00	200 000.00	199 999.95	173 913.00				128 800.00	45 113.00
C0331-1/IA00032/F0002/X006/R0106/04	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	1 000 000.00	999 999.75	869 565.00				-	869 565.00
C0006-15/IA06282/F0002/X006/R0106/04	Waste Management Truck	1 304 348.00	1 500 000.00	1 500 000.20	1 304 348.00		1 301 634.78	1 340 052.78	2 641 687.56	1 337 339.56
Total Expenditure Community Services		19 886 958.00	22 420 002.80	14 496 074.30	12 605 282.00	744 711.00	2 211 145.07	1 775 065.78	8 873 359.62	3 731 922.38
Corporate Services										
C0004-8/IA06233/F0002/X066/R0106/04	Furniture and Office Equipment	782 608.70	600 000.00	1 015 000.00	882 608.70	125 500.00	181 400.00	102 167.00	477 230.92	405 377.78
C0003-7/IA06233/F0002/X066/R0106/04	Computer Equipment	217 391.30	200 000.00	365 000.00	317 391.30	21 990.00	17 900.00	234 775.00	343 565.00	26 173.70
C0006-19/IA00052/F0002/X046/R0106/04	Machinery and Equipment	1 739 130.43	3 500 000.00	2 000 149.56	1 739 260.49		163 200.00		163 200.00	-
C0007-7/IA01327/F0002/X046/R0105/04	Municipal Fleet	2 739 130.43	4 300 000.00	3 380 149.56	2 939 260.49		300.00	336 942.00	1 739 260.49	216 004.08
Total Expenditure Corporate Services		2 739 130.43	4 300 000.00	3 380 149.56	2 939 260.49	147 490.00	-	336 942.00	2 723 256.41	-
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3710/04	Computer Equipment	86 957.00	100 000.55	146 000.55	126 957.00			93 583.00	93 583.00	33 374.00
C0004-3/IA06233/F0002/X098/R0106/04	Furniture and Office Equipment	86 957.00	100 000.55	192 000.55	166 957.00				3 950.00	163 007.00
C0006-9/IA06282/F0002/X098/R0106/04	Machinery and Equipment (Corridor Development Tractor implementation)	869 565.00	1 000 000.00	999 999.75	869 565.00				-	869 565.00
Total Expenditure Economic Development Plan		1 043 479.00	1 200 001.10	1 338 000.85	1 163 479.00	-	-	93 583.00	97 533.00	1 065 946.00
Executive & Council										
Finance										
C0003-6/IA06173/F0002/X049/R0105/04	Computer Equipment	104 348.00	120 000.20	246 500.20	214 348.00			99 925.00	99 925.00	114 423.00
C0004-10/IA06233/F0002/X049/R0105/04	Furniture and Office Equipment	130 435.00	150 000.25	150 000.25	130 435.00				-	130 435.00
Total Expenditure Finance		234 783.00	270 000.45	396 500.45	344 783.00	-	-	99 925.00	99 925.00	244 858.00
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0105/04	Computer Equipment	173 913.00	200 000.00	314 999.95	273 913.00		6 500.00	77 200.00	131 200.00	142 713.00
C0004-10/IA06233/F0002/X045/R0105/04	Furniture and Office Equipment	147 826.00	200 000.00	629 999.90	547 826.00				5 400.00	542 426.00
Total Expenditure Municipal Manager's Office		321 739.00	400 000.00	944 999.85	821 739.00	-	6 500.00	77 200.00	136 600.00	685 139.00
Technical Services										

2022-2023 CAPITAL EXPENDITURE REPORT										
Account Number	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	2022/2023 Adjusted Budget VAT Exclusive	31 January 2023	28 February 2022	31 March 2023	Total Expenditure	Available Budget
C0276-6/IA00032/F0002/X116/R3708/04	Glendale Hall Refurbishment Ward 3	173 913.00	200 000.00	169 050.00	147 000.00	66 500.00	46 000.00		46 000.00	101 000.00
C0318-3/IA00032/F0002/X116/R3711/04	Electrification, Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	200 000.00	199 999.95	173 913.00		82 000.00		148 500.00	25 413.00
C0276-12/IA00032/F0002/X116/R3706/04	Mayelisiweni Hall Refurbishment Ward 19	173 913.00	200 000.00	199 999.95	173 913.00	69 744.15	69 744.15		139 488.30	34 424.70
C0291-2/IA00032/F0002/X116/R3710/04	KwaDeda sportsfield Refurbishment Ward 5	347 826.00	399 999.90	399 999.90	347 826.00			159 200.00	300 000.00	47 826.00
C0276-7/IA00032/F0002/X116/R3709/04	Empangeleni Hall Refurbishment Ward 4	43 478.00	50 000.00	49 999.70	43 478.00		46 700.00		46 700.00	3 222.00
C0006-5/IA00032/F0002/X116/R3701/04	Machinery and Equipment (Brush cutter)	130 435.00	150 000.25	150 000.25	130 435.00					130 435.00
C0322-1/IA00032/F0002/X116/R3707/04	Re-construction of Dalibho Library Fence & Gate	434 783.00	500 000.45	500 000.45	434 783.00					434 783.00
C0276-11/IA00032/F0002/X116/R3701/04	Pentacoste Hall Refurbishment Ward 14	173 913.00	200 000.00	199 999.95	173 913.00					173 913.00
C0271-5/IA00032/F0002/X116/R3707/04	Rehabilitation of water & sewer supply Bhamshela T	869 565.00	1 000 000.00	999 999.75	869 565.00		288 000.00		609 000.00	260 565.00
C0271-4/IA00032/F0002/X116/R3707/04	Reconstruction of Bhamshela Thusong Centre Clear	521 739.00	600 000.00	599 999.85	521 739.00					521 739.00
C0322-2/IA00032/F0002/X116/R3707/04	Upgrade of Water Supply of Dalibho Library	69 565.00	80 000.00	86 324.75	75 065.00			60 400.00	60 400.00	14 665.00
C0321-5/IA00032/F0002/X116/R3707/04	Renovations & Fencing of Wewe Community Hall W	130 435.00	150 000.25	158 280.25	137 635.00		80 000.00	57 200.00	137 200.00	435.00
C0040-53/IA01952/F0002/X099/R3702/04	Construction of Court Road in Ward 15	4 347 826.00	5 000 000.00	4 894 444.46	4 256 038.66				4 256 038.66	0.00
C0321-2/IA00032/F0002/X116/R3702/04	Rehabilitation of Water Supply at Jonny Makathini C	347 826.00	400 000.00	399 999.90	347 826.00		37 595.65		333 900.00	13 926.00
C0003-2/IA06173/F0002/X116/R0106/04	Computer Equipment	173 913.00	200 000.00	268 999.95	233 913.00			110 235.00	148 235.00	85 678.00
C0004-2/IA06233/F0002/X116/R0106/04	Furniture and Office Equipment	260 870.00	300 000.50	169 750.75	147 609.35		2 400.00		2 400.00	145 209.35
C0006-16/IA06313/F0002/X116/R0106/04	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	1 700 000.15							
C0241-5/IA01952/F0002/X099/R0105/04	Construction of Ndwedwe Testing Center	14 782 609.00	17 000 000.35	18 840 000.35	16 382 609.00	101 992.02		2 960 032.19	10 242 177.08	6 140 431.92
C0006-10/IA06282/F0002/X116/R0105/04	Machinery and Equipment (Office Equipment/EPWIF	347 826.00	400 000.00	267 689.21	232 773.23			164 000.00	164 000.00	68 773.23
C0040-52/IA01952/F0791/X099/R3714/04	Mahlabathini Access Road Ward 05	7 017 740.00	8 070 401.00	4 994 717.93	4 343 232.98				4 343 232.98	0.00
C0038-12/IA01952/F0791/X099/R3714/04	Nembeni Causeway bridge Ward 09	476 756.00	548 269.40							
C0230-18/IA01952/F0791/X099/R3698/04	Isibonelo Community Creche Ward 11	5 427 934.00	6 242 124.10	6 624 242.36	5 760 210.75			688 824.46	5 552 101.27	208 109.48
C0038-11/IA01952/F0791/X099/R3704/04	Midlot: Bridge Ward 17	16 318 440.00	18 766 206.00	13 962 189.87	12 141 034.67	1 586 019.36		592 500.13	12 119 554.16	21 480.51
C0225-8/IA00032/F0791/X099/R3708/04	Mthombisa Community Development Centre			58 834.93	51 160.81				51 160.81	
C0040-60/IA01952/F0791/X099/R3709/04	Chibini Access Road in Ward 4			7 987 015.41	6 945 230.79	1 638 463.06		3 210 931.27	6 793 661.01	151 569.78
C0261-9/IA00092/F0002/X099/R0105/04	Ndwedwe Municipal Offices Phase 2			3 858 168.29	3 354 928.95				372 574.76	2 982 354.19
Total Expenditure Technical Services		54 223 479.00	62 357 002.35	66 039 708.17	57 425 833.19	3 462 718.59	652 439.80	8 003 323.05	45 866 324.03	11 559 509.16
CAPITAL EXPENDITURE GRAND TOTAL		78 449 568.43	89 747 005.60	85 257 432.33	74 136 897.68	4 354 918.59	2 856 784.87	10 386 038.83	57 796 998.06	17 503 378.62



2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION

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.



2021/2022 Budget Assessment - C Schedules as at 31 March 2023

Municipal Manager's quality certification

I, **Mr SDG Khuzwayo** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 March 2023 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

MR SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature

Date 21/04/2023

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
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