

NDWEDWE LOCAL MUNICIPALITY

SECTION 52(d) REPORT FOR THE FOURTH QUARTER OF 2022/2023 FINANCIAL YEAR
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To : Council
Compiled by : The office of the Chief Financial Officer
Reference No. :
Routing
Portfolio : 19 July 2023
Exco : 25 July 2023
Council : 28 July 2023

PURPOSE:

To table the 2022/2023 financial year fourth 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 fourth Quarter)*** to exercise its oversight role.

LEGEND

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

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

FINANCE PORTFOLIO RECOMMENDATIONS

1. **THAT** the June 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 deliberations and noting and thereafter supporting the submission of the report to council for consideration.

EXCO RECOMMENDATIONS

1. **THAT** the June 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 EXCO support the submission of this report to Council for deliberations and noting.

LEGEND

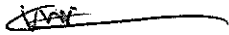
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COUNCIL RECOMMENDATIONS

1. **THAT** the June 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.

Prepared by:



**MR XNE HLEKWANE
ACTING CFO**

Supported and Submitted by:



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

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2022/2023 FINANCIAL YEAR

FOURTH QUARTER BUDGET AND PERFORMANCE ASSESSMENT REPORT

LEGEND

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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 state of affairs 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 fourth quarter budget and performance assessment report for the period ending 30 June 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 June 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 30 June 2023

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	2 591	221 994	221 057	937	0%	218 716
Total Operational Expenditure	201 451	218 534	221 014	15 102	211 749	221 014	(9 265)	-4%	218 534
Surplus/(Deficit)	(1 431)	182	43	(12 511)	10 245	43	10 202	0	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	41 627	4 285	39 523	41 627	(2 104)	(0)	36 627
Surplus/ (Deficit) for the year	38 900	36 809	41 670	(8 226)	49 768	41 670			#VALUE!
Total Capital Expenditure	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	(0)	78 450

Revenue

The above table shows the fourth quarter of 2022/2023 financial year, and the municipality shows an over recognition/collection of R0.9 million when compared to the year-to-date budget of R221.0 million and the reasons for this variance will follow below.

Operational Expenditure

On the other hand, the actual expenditure of the municipality for the fourth quarter of the 2022/2023 financial year shows a negative variance of almost R9.3 million and the reasons for this variance will be discussed in detail later in this report.

Capital Expenditure

The capital expenditure shows the under expenditure of R3.9 million as at the end of the fourth quarter of 2022/2023 financial year. The reason for this variance will be detailed later in this report

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

- Revenue; and
- Expenditure

Table 2: Financial Performance for the Fourth Quarter of 2022/2023 Financial year (Revenue)

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	18 646	19 261	19 086	287	18 611	19 086	(475)	-2%	19 261
Service charges - refuse revenue	515	1 000	581	50	580	581	(1)	0%	1 000
Rental of facilities and equipment	700	1 397	1 397	53	682	1 397	(715)	-51%	1 397
Interest earned - external investments	5 112	4 994	7 994	777	7 594	7 994	(400)	-5%	4 994
Interest earned - outstanding debtors	1 115	1 000	1 041	89	1 024	1 041	(17)	-2%	1 000
Licences and permits	1	2	4	14	31	4	27	784%	2
Agency services	19	100	153	13	159	153	6	4%	100
Transfers and subsidies	172 716	189 994	189 994	797	192 293	189 994	2 299	1%	189 994
Other revenue	1 196	968	807	512	1 020	807	213	26%	968
Gains	(0)	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	2 591	221 994	221 057	937	0%	218 716

DISCUSSION

The fourth quarter budgeted operating revenue for 2022/2023 financial year was R221.1 million. The actual revenue recognised as at 30 June 2023 amounts to almost R222 million which implies that the municipality has realised an over recognition of approximately R0.9 million in revenue.

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

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

Property rates

- Property rates shows an under-recognition of R475 thousands as at the end of June 2023.
- The under recognition in this revenue category is attributed to low growth in property rates that anticipated at the beginning of the financial year.
- It also due to fluctuation in customers status during the year where the property that was billable before owner changes becomes non billable hence the budget gets affected.

Interest earned - external investments.

- Interest earned - external investments has recorded an under recognition of R400 thousands as of 30 June 2023.
- The actual amount as at 30 June 2023 missed the accrual which is yet to be calculated by the banks hence it is anticipated that once the accrual is captured, the variance will be eliminated and that will be done upon the finalisation of the 2022/2023 AFS.

Rental of facilities and equipment

- The rental of facilities reflects the under billing of R715 thousands as at the end of June 2023.
- The rental of facilities under performance is due to error that occurred during that adjustment budget where this revenue items mistaken left unchanged to reflect the analysis at that time.

Transfers and subsidies

- Transfers and subsidies show over recognition of R2.3 million as at 30 June 2023.
- The municipality is normal have two votes for EPWP and Library grant since the expenditure is always exceed the grant allocated and during the year the

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municipality is utilising the grant votes to transact of which at the end of the year a set off journal is done to internal funded vote to set off the grant vote.

- At the time of writing this report that exercise was in progress hence the variance was realised. It is anticipated that once the journal is done the variance will be eliminated.

Other revenue

- Other revenue shows an over recognition of R213 thousands as at the end of June 2023.
- This variance is due to Ilembe refund that has been received by the municipality for GIS shared services which was not budgeted for in 2022/2023 financial year.

Table 3: Financial Performance for the Fourth Quarter of 2022/2023 Financial year (Expenditure)

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	63 111	77 282	72 321	4 813	67 467	72 321	(4 854)	-7%	77 282
Remuneration of councillors	13 750	15 901	16 367	1 327	16 161	16 367	(206)	-1%	15 901
Debt impairment	7 756	2 000	1 000	294	716	1 000	(284)	-28%	2 000
Depreciation & asset impairment	27 506	24 310	24 310	1 952	23 067	24 310	(1 243)	-5%	24 310
Finance charges	3	-	-	1	9	-	9	#DIV/0!	-
Bulk purchases - electricity	-	-	-	-	-	-	-		-
Inventory consumed	665	1 530	1 672	51	1 685	1 672	13	1%	1 530
Contracted services	49 218	54 631	58 459	3 341	57 896	58 459	(563)	-1%	54 631
Transfers and subsidies	4 902	4 400	4 629	(99)	4 340	4 629	(289)	-6%	4 400
Other expenditure	34 071	38 480	42 256	3 423	40 384	42 256	(1 872)	-4%	38 480
Losses	469	-	-	-	23	-	23	#DIV/0!	-
Total Expenditure	201 451	218 534	221 014	15 102	211 749	221 014	(9 265)	-4%	218 534

DISCUSSION

The fourth quarter budgeted operating expenditure for the 2022/2023 financial year was R221.0 million. The actual expenditure recognised as at 30 June 2023 was R211.7 million which implies that the municipality has realised a negative variance or savings of approximately R9.3 million in operational expenditure.

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

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

The employee related costs

- The employee related costs show a negative variance or savings of almost R4.9 million as at the end of June 2023.
- Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance.
- The provision which are normal calculated upon the finalisation of the AFS also contributed into this variance.
- Hence is it anticipated that once the provision is calculated and captured to the system the variance will reduce however the portion of unfilled pots will remain as the savings for municipality in 2022/2023 financial year.

Remuneration of councillors

- Remuneration of councillors shows a negative variance of R206 thousands as at the end of June 2023.
- Non increase in the Council remuneration for 2022/2023 financial year remain the contributing facture to this variance.
- Hence this variance will contribute to the savings made by the municipality in 2022/2023 financial year.

Debt impairment:

- Debt impairment revealed an under-spending of R284 thousands as of 30 June 2023.
- The variance is due to strictly implementation of the credit control policy where the actual recognition of the debt impairment become lesser that anticipated provision.

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Depreciation & asset impairment

- Depreciation & asset impairment revealed a negative variance of almost R1.2 million as at the end of June 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 reduce.

Contracted services

- Contracted services show a negative variance of R563 thousands as at 30 June 2023.
- This is mainly due savings achieved by the municipality in implementing the 2022/2023 financial year budget.

Transfers and subsidies:

- Transfers and subsidies show a negative variance of R289 thousands as at 30 June 2023.
- This is mainly due savings achieved by the municipality in implementing the 2022/2023 financial year budget.

Other expenditure:

- Other expenditure shows a negative variance of R1.9 million as at 30 June 2023.
- This is mainly due savings achieved by the municipality in implementing the 2022/2023 financial year budget.

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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 has original approved R78.5 million as a capital budget in the current financial year, with most of the funding being allocated towards service delivery projects. The 2022/2023 original adjustment budget has resulted to capital budget being decreased to R75.3 million, however the MIG additions received by the municipality resulted to capital budget to being increased to R82.2 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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Funded by:									
National Government	35 862	29 241	36 164	3 219	36 202	36 164	38	0%	29 241
Provincial Government	-	3 000	-	-	-	-	-		3 000
District Municipality	-	-	-	-	-	-	-		-
Transfers recognised - capital	35 862	32 241	36 164	3 219	36 202	36 164	38	0%	32 241
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	41 527	46 209	46 060	5 148	42 104	46 060	(3 955)	-9%	46 209
Total Capital Funding	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450

The above table illustrates the funding sources for capital expenditure.

Based on this report, it can be noted that the municipality has spent R78.3 million which amounts to 100% of the MIG allocations. R42.1 million or 91% of the internally funded projects when compared to annual budget.

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Table 5: Expenditure per Standard Classification

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 1 - Finance	206	235	345	–	216	345	(128)	-37%	235
Vote 2 - Municipal Manager's Office	303	322	822	10	479	822	(342)	-42%	322
Vote 3 - Community and Social Services	2 837	19 887	12 605	1 224	11 056	12 605	(1 549)	-12%	19 887
Vote 4 - Corporate services	2 460	2 739	2 939	136	2 859	2 939	(80)	-3%	2 739
Vote 5 - Economic Development and Planning	1 065	1 043	1 163	–	691	1 163	(473)	-41%	1 043
Vote 6 - Technical Services	67 917	54 223	64 349	6 997	63 005	64 349	(1 344)	-2%	54 223
Vote 7 - Executive and Council	2 599	–	–	–	–	–	–	–	–
Total Capital Expenditure	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450
Capital Expenditure - Functional Classification									
Governance and administration	5 569	3 296	4 106	146	3 555	4 106	(550)	-13%	3 296
Executive and council	2 902	322	822	10	479	822	(342)	-42%	322
Finance and administration	2 666	2 974	3 284	136	3 076	3 284	(208)	-6%	2 974
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	2 837	19 887	12 605	1 224	11 056	12 605	(1 549)	-12%	19 887
Community and social services	2 837	19 887	12 605	1 224	11 056	12 605	(1 549)	-12%	19 887
Sport and recreation	–	–	–	–	–	–	–	–	–
Economic and environmental services	68 982	55 267	65 513	6 997	63 696	65 513	(1 817)	-3%	55 267
Planning and development	45 025	49 415	61 321	6 378	60 303	61 321	(1 019)	-2%	49 415
Road transport	23 958	5 852	4 191	620	3 393	4 191	(798)	-19%	5 852
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	–	–	–	–	–	–	–	–	–
Energy sources	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450
Funded by:									
National Government	35 862	29 241	36 164	3 219	36 202	36 164	38	0%	29 241
Provincial Government	–	3 000	–	–	–	–	–	–	3 000
District Municipality	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	35 862	32 241	36 164	3 219	36 202	36 164	38	0%	32 241
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	41 527	46 209	46 060	5 148	42 104	46 060	(3 955)	-9%	46 209
Total Capital Funding	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450

The above table provides a capital budget versus capital expenditure as per the standard classification Table C5 of the monthly budget statements as well as per municipal departments. Based on this table, as of 30 June 2023 the Council has spent

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R78.3 million against the year-to-date budget of R82.2 million which implies that the municipality has realised a negative variance of just R3.9 million as at the end of fourth quarter.

The reasons for the variances will also be discussed with reference to Table C5 of the Budget Statement Tables, and is explained as follows:

Governance and Administration – Executive and council

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

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) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 2 - Municipal Manager's Office	303	322	822	10	479	822	(342)	-42%	322

- **Municipal Manager Office** with a budget of R822 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 30 June 2023 the department managed to spent R479 thousands against the targeted budget of R822 thousands which resulted in an underspending of R342 thousands. This variance will contribute to the savings made by the municipality in 2022/2023 financial year.

Governance and Administration – Finance & Administration

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

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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 1 - Finance	206	235	345	-	216	345	(128)	-37%	235

- **Finance Department** with an annual budget of R345 thousands to purchase Furniture and office equipment and computers.
- The department has managed to spend R216 thousands of this budget and have the savings of R128 thousands for the period ending 30 June 2023.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 4 - Corporate services	2 460	2 739	2 939	136	2 859	2 939	(80)	-3%	2 739

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

- ❖ Computer Equipment
- ❖ Furniture and Office Equipment
- ❖ Machinery and Equipment
- ❖ Municipal Fleet
- As at 30 June 2023 the department was expected to spend the full budget and it has managed to spend almost the full budget, hence the department has managed to utilised it budget accordingly.

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) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 3 - Community and Social Services	2 837	19 887	12 605	1 224	11 056	12 605	(1 549)	-12%	19 887

LEGEND

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- **Community Services Department** with a budget of R3.6 million to procure the following items:
 - ❖ Thusong Centre Major Renovations Upgrade ward 5
 - ❖ Disaster and Emergency Services Establishment ward 15
 - ❖ Buy Back Structure (Phase One)
 - ❖ Fire Fighting Entrecote tools and equipment
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment
 - ❖ 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 fourth quarter, the department was expected to the spend full budget however, it managed to spend R11.1 million with and under spending of R1.5 million.
- This variance is as a result of savings made by the department during the procurement of their items in 2022/2023 financial year.

Economic & Environmental Services

In terms of Functional classification, the R65.5 million budget reflected under Economic & Environmental Services is for the following departments:

Planning and development (Economic Development and Planning)

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 5 - Economic Development and Planning	1 065	1 043	1 163	-	691	1 163	(473)	-41%	1 043

- with an annual budget of R1.2 million for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and

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❖ Machinery and Equipment (Corridor Development Tractor implementation)

- As of 30 June 2023, the department was expected to spend the full budget however it recorded the expenditure of R691 thousands.
- The 473 thousand negative variance realised as at the end fourth quarter constitute the savings made by the department during the 2022/2023 financial year.

Technical Services Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 6 - Technical Services	67 917	54 223	64 349	6 997	63 005	64 349	(1 344)	-2%	54 223

- **Technical Services Department** has a total capital budget of almost R64.3 million which includes the MIG funding of R36.2 million and internally funding of R28.1 million.
- As at 30 June 2023 the department has managed to spend R63 million as a result the negative variance of just R1.3 million was reported as at the end of June 2021.
- This variance is due to savings made by the department in implementing it budget for 2022/2023 financial year and will be transferred to the savings of the municipality made in this financial year.

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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

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PART 2

2.1 DEBTORS ANALYSIS

Table 6: Debtors Analysis as at 30 June 2023

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June										
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	(1 426)	(4)	252	246	493	(1)	5 695	17 290	22 546	23 723
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	-	(2)	(2)
Receivables from Exchange Transactions - Waste Management	52	(2)	24	10	19	-	49	21	173	100
Receivables from Exchange Transactions - Property Rental Debtors	82	79	27	17	17	-	121	108	451	263
Interest on Arrear Debtor Accounts	187	-	96	95	184	-	585	3 543	4 690	4 407
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	275	-	(17)	24	287	281
Total By Income Source	(1 099)	73	399	368	989	(1)	6 431	20 984	28 146	28 773
2021/22 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	(1 931)	(3)	22	21	37	-	3 705	5 099	6 951	8 863
Commercial	445	(0)	204	198	398	-	1 318	8 912	11 475	10 827
Households	31	-	16	16	31	-	110	2 761	2 964	2 918
Other	356	77	158	133	523	(1)	1 298	4 211	6 756	6 165
Total By Customer Group	(1 099)	73	399	368	989	(1)	6 431	20 984	28 146	28 773

- 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 an outstanding debtor of R28.8 million as of 30 June 2023.
- Property rates remain the main debtors of the municipality for the infrastructure owned by National Public Works Department followed by the interest charged on outstanding debtors.
- Based on the customer group, the government department and commercial customer group are leading the list of debtors of the municipality followed by households and other debtors.
- The municipality have an ongoing process in trying to reduce these debts including getting the indigent register to identify the properties that are owned

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by indigent personnel so that they can be removed from the debtors of the municipality and other mechanism the revenue section is using to deal with the escalating of the outstanding debtors of the municipality.

- The report is showing the negative figures which is because of receipt in that month being more than the billing of the month hence the negative figure is reflected in some months.

2.2 CREDITORS ANALYSIS

Table 7: Creditors Analysis as of 30 June 2023

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June									
Description	Budget Year 2022/23								
	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	(344)	470	(336)	368	(6)	9	9	(4)	166
Auditor General	--	--	--	--	--	--	--	--	--
Other	(64)	597	47	--	--	--	(830)	848	597
Total By Customer Type	(408)	1 067	(289)	368	(6)	9	(821)	843	763

- The above table reflects the creditors owed by the municipality by customer type as of 30 June 2023.
- This is the system generated report, and it shows that there are errors in it which the user section will have sort out so that the report can show an accurate figure.
- Hence the pre audit report should reflect the much-improved report.

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2.3 INVESTMENT PORTFOLIO ANALYSIS

The table below provides an analysis of the investments held by the municipality.

Table 8: Investment Portfolio as of 30 June 2023

KZN293 Ndwedwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate ^a	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	397	(36 037)	36 000	895
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		3 470	192			3 662
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		8 057	461			8 517
ABSA FIXED DEPOSIT 2073633680	Months	FIXED DEPOSIT		8 443	483			8 926
ABSA FIXED DEPOSIT 2075383437	Months	FIXED DEPOSIT		7 550	432			7 981
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		6 116	170	(16 000)	10 000	286
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	3 134	275	(13 000)	10 000	409
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	4 349	119	(4 000)		468
STD FIXED DEPOSIT 058681019 013	Months	FIXED DEPOSIT		7 537	500			8 037
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		350	24			374
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		3 402	237			3 639
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	2 260	1 104	(88 000)	116 901	32 264
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	14 959	981	(30 940)	15 000	-
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	988	(31 596)	15 000	-
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	0.06	18	702	(74 750)	75 000	971
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT		64	4			68
TOTAL INVESTMENTS AND INTEREST				100 059	7 404	(323 865)	292 901	76 500

- As of 30 June 2023, the municipality had almost R76.5 million in the investment portfolio which includes R4.2 million of interest earned from investments.
- The council to be reminded that it is imperative that the municipality can sustain itself for a period of at least three months should there be no revenue received by the municipality for that period hence the healthy investment is necessary to achieve this.

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2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Table 9: Allocation and Grant Receipts and Expenditure for 2022/2023 Financial Year

KZN293 Ndwedwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	170 778	186 990	186 990	–	186 990	186 990	–		186 990
Local Government Equitable Share	165 366	181 613	181 613	–	181 613	181 613	–		181 613
Expanded Public Works Programme Integrated Grant	2 412	2 277	2 277	–	2 277	2 277			2 277
Local Government Financial Management Grant	3 000	3 100	3 100	–	3 100	3 100			3 100
Municipal Disaster Relief Grant		–	–	–	–	–			–
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	–	189 994	189 994	–		189 994
Capital Transfers and Grants									
National Government:	57 231	43 627	51 627	–	51 627	51 627	–		51 627
Municipal Infrastructure Grant (MiG)	40 331	33 627	41 627	–	41 627	41 627	–		41 627
Integrated National Electrification Programme Grant	16 900	10 000	10 000	–	10 000	10 000			10 000
Provincial Government:	–	36 690	33 690	–	–	33 690	(33 690)	-100.0%	36 690
Massification/Electrification Programme							–		
Disaster Management programme							–		
HSDG: Interventions	–	36 690	33 690	–	–	33 690	(33 690)		36 690
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Capital Transfers and Grants	57 231	80 317	85 317	–	51 627	85 317	(33 690)	-39.5%	88 317
TOTAL RECEIPTS OF TRANSFERS & GRANTS	229 919	270 311	275 311	–	241 621	275 311	(33 690)	-12.2%	278 311

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- The above table illustrate the grant allocated to the municipal as of 30 June 2023 which amount to R241.6 million against the total allocation of 275.3 million.
- The Council to note that the municipality has received all direct grants that were allocated by National and Provincial Treasury for 2022/2023 financial year.

KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	170 778	186 990	186 990	527	188 043	186 990	1 053	0.6%	186 990
Local Government Equitable Share	165 366	181 613	181 613	–	181 613	181 613	–		181 613
Expanded Public Works Programme Integrated Grant	2 412	2 277	2 277	282	3 404	2 277	1 127	49.5%	2 277
Local Government Financial Management Grant	3 000	3 100	3 100	245	3 026	3 100	(74)	-2.4%	3 100
Municipal Disaster Relief Grant							–		
Other transfers and grants [insert description]							–		
Provincial Government:	1 910	3 004	3 004	220	3 452	3 004	448	14.9%	3 004
Provincialisation of libraries Grant	935	981	981	–	981	981	–		981
Community Library Services Grant	975	1 023	1 023	220	1 471	1 023	448	43.8%	1 023
Municipal Employment Initiative	–	1 000	1 000	–	1 000	1 000	(0)	0.0%	1 000
District Municipality:	–	–	–	–	–	–	–		–
<i>KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other</i>							–		
							–		
Other grant providers:	–	–	–	–	–	–	–		–
Social Security Payments-Social Relief-Transferred to Revenue/Capital Expenditure							–		
[insert description]							–		
Total operating expenditure of Transfers and Grants:	172 688	189 994	189 994	747	191 495	189 994	1 501	0.8%	189 994
Capital expenditure of Transfers and Grants									
National Government:	57 231	43 627	51 627	3 621	46 090	51 627	(5 537)	-10.7%	51 627
Municipal Infrastructure Grant (MIG)	40 331	33 627	41 627	3 621	35 238	41 627	(6 389)	-15.3%	41 627
Integrated National Electrification Programme Grant	16 900	10 000	10 000	–	10 852	10 000	852	8.5%	10 000
Other capital transfers [insert description]							–		
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:	–	–	–	–	–	–	–		–
Other capital transfers [insert description]									
Other grant providers:	–	–	–	–	–	–	–		–
National Departmental Agencies-Immigrants Selection Board-Transferred		–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	57 231	80 317	85 317	3 621	46 090	85 317	(39 227)	-46.0%	85 317
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	229 919	270 311	275 311	4 367	237 585	275 311	(37 726)	-13.7%	275 311

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- The above tables indicate the expenditure on grant received by the municipality.
- As at 31 May 2022/23 the municipality have spent R237,6 million against the total allocation of almost R275.3 million.
- The Council to note that at the time of compiling this report the information for grant expenditure was not available hence the latest information has been reported. However, the Council can be assured that there will be no underspending in grant for 2022/2023 financial year.

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2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 10: Councillor and Board Member Allowances and Employee Benefits

KZN293 Ndwedwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June									
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								%	
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	11 467	13 684	14 140	1 138	13 973	14 140	(167)	-1%	13 684
Pension and UIF Contributions	419	346	327	26	312	327	(14)	-4%	346
Medical Aid Contributions	272	196	265	25	258	265	(7)	-3%	196
Motor Vehicle Allowance	92	71	72	6	70	72	(2)	-3%	71
Cellphone Allowance	1 500	1 605	1 563	126	1 510	1 563	(53)	-3%	1 605
Housing Allowances	--	--	--	--	--	--	--	--	--
Other benefits and allowances	--	--	--	7	38	--	38	#DIV/0!	--
Sub Total - Councillors	13 750	15 901	16 367	1 327	16 161	16 367	(206)	-1%	15 901
% increase		15.6%	19.0%						15.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 103	3 706	2 720	155	2 061	2 720	(659)	-24%	3 706
Pension and UIF Contributions	11	13	13	1	7	13	(5)	-42%	13
Medical Aid Contributions	87	95	105	5	81	105	(24)	-23%	95
Motor Vehicle Allowance	1 063	1 267	966	58	740	966	(226)	-23%	1 267
Sub Total - Senior Managers of Municipality	4 264	5 081	3 804	219	2 889	3 804	(915)	-24%	5 081
% increase		19.2%	-10.8%						19.2%
Other Municipal Staff									
Basic Salaries and Wages	42 104	51 840	48 770	3 996	46 018	48 770	(2 753)	-6%	51 840
Pension and UIF Contributions	6 832	9 290	9 129	716	8 145	9 129	(984)	-11%	9 290
Medical Aid Contributions	2 751	2 777	3 077	286	3 070	3 077	(7)	0%	2 777
Overtime	--	230	370	99	478	370	108	29%	230
Performance Bonus	2 865	3 743	2 764	--	2 768	2 764	5	0%	3 743
Motor Vehicle Allowance	1 541	1 757	1 992	154	1 879	1 992	(114)	-6%	1 757
Housing Allowances	231	255	232	21	237	232	5	2%	255
Other benefits and allowances	1 112	555	531	92	1 142	531	610	115%	555
Payments in lieu of leave	1 097	1 525	1 471	(770)	842	1 471	(629)	-43%	1 525
Long service awards	589	230	181	--	--	181	(181)	-100%	230
Post-retirement benefit obligations	(274)	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff	58 848	72 201	68 517	4 594	64 578	68 517	(3 940)	-6%	72 201
% increase		22.7%	16.4%						22.7%
Total Parent Municipality	76 861	93 183	88 688	6 140	83 628	88 688	(5 060)	-6%	93 183
		21.2%	15.4%						21.2%
TOTAL SALARY, ALLOWANCES & BENEFITS	76 861	93 183	88 688	6 140	83 628	88 688	(5 060)	-6%	93 183
% increase		21.2%	15.4%						21.2%
TOTAL MANAGERS AND STAFF	63 111	77 282	72 321	4 813	67 467	72 321	(4 854)	-7%	77 282

LEGEND

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

- The above table illustrate 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 R83.6 million toward its councillors and employees, R5.1 million less than the annual target budget of R88.7 million.
- The reason for this negative variance is covered under 1.3 of the Executive Summary above.

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.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

- This report is tabled separately by PMS section.

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.

2.7 CAPITAL PROGRAMME PERFORMANCE

Table 11: Capital Programme Performance as at 30 June 2023

KZN293 Ndwedwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
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	6 852	2 319	2 319	6 852	4 533	66.2%	3%
August	13 241	6 537	6 852	10 498	12 817	13 704	887	6.5%	16%
September	13 241	6 537	6 852	7 767	20 584	20 556	(29)	-0.1%	25%
October	13 241	6 537	6 852	4 967	25 552	27 408	1 856	6.8%	31%
November	13 241	6 537	6 852	7 756	33 308	34 260	952	2.8%	41%
December	13 241	6 537	6 852	6 891	40 199	41 112	913	2.2%	49%
January	13 241	6 537	6 852	4 355	44 554	47 964	3 410	7.1%	54%
February	13 241	6 537	6 852	2 857	47 411	54 816	7 405	13.5%	58%
March	13 241	6 537	6 852	10 386	57 797	61 668	3 871	6.3%	70%
April	13 241	6 537	6 852	1 215	59 012	68 520	9 507	13.9%	72%
May	13 241	6 537	6 852	10 928	69 940	75 372	5 431	7.2%	85%
June	13 241	6 537	6 852	8 367	78 307	82 224	3 917	4.8%	95%
Total Capital expenditure	158 894	78 450	82 224	78 307					

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

LEGEND

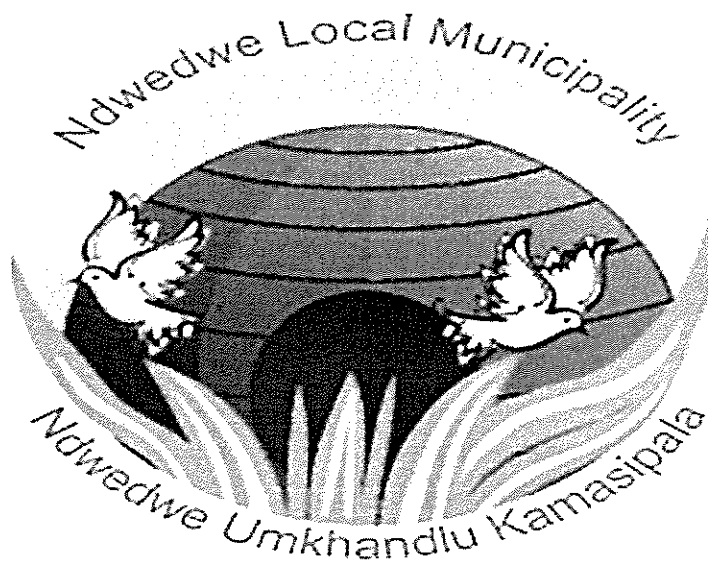
- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters 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 June 2023 for 2022/2023 financial year

LEGEND

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

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 646	19 261	19 086	287	18 611	19 086	(475)	-2%	19 261
Service charges	515	1 000	581	50	580	581	(1)	-0%	1 000
Investment revenue	5 112	4 994	7 994	777	7 594	7 994	(400)	-5%	4 994
Transfers and subsidies	172 716	189 994	189 994	797	192 293	189 994	2 299	1%	189 994
Other own revenue	3 031	3 467	3 402	680	2 916	3 402	(485)	-14%	3 467
Total Revenue (excluding capital transfers and contributions)	200 020	218 716	221 057	2 591	221 994	221 057	937	0%	218 716
Employee costs	63 111	77 282	72 321	4 813	67 467	72 321	(4 854)	-7%	77 282
Remuneration of Councillors	13 750	15 901	16 367	1 327	16 161	16 367	(206)	-1%	15 901
Depreciation & asset impairment	27 506	24 310	24 310	1 952	23 067	24 310	(1 243)	-5%	24 310
Finance charges	3	-	-	1	9	-	9	#DIV/0!	-
Inventory consumed and bulk purchases	665	1 530	1 672	51	1 685	1 672	13	1%	1 530
Transfers and subsidies	4 902	4 400	4 629	(99)	4 340	4 629	(289)	-6%	4 400
Other expenditure	91 514	95 111	101 715	7 058	99 019	101 715	(2 695)	-3%	95 111
Total Expenditure	201 451	218 534	221 014	15 102	211 749	221 014	(9 265)	-4%	218 534
Surplus/(Deficit)	(1 431)	182	43	(12 511)	10 245	43	10 202	23707%	182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 331	36 627	41 627	4 285	39 523	41 627	(2 104)	-5%	36 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 900	36 809	41 670	(8 226)	49 768	41 670	8 098	19%	36 809
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 900	36 809	41 670	(8 226)	49 768	41 670	8 098	19%	36 809
Capital expenditure & funds sources									
Capital expenditure	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450
Capital transfers recognised	35 862	32 241	36 164	3 219	36 202	36 164	38	0%	32 241
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 527	46 209	46 060	5 148	42 104	46 060	(3 955)	-9%	46 209
Total sources of capital funds	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450
Financial position									
Total current assets	116 748	85 762	95 936		93 283				85 762
Total non current assets	432 332	506 181	490 430		487 571				506 181
Total current liabilities	36 107	40 318	31 364		16 886				40 318
Total non current liabilities	2 946	3 173	2 946		2 946				3 173
Community wealth/Equity	510 027	548 451	552 055		561 023				548 451
Cash flows									
Net cash from (used) operating	(9 495)	61 772	65 264	316	54 193	65 264	11 071	17%	61 772
Net cash from (used) investing	158 894	(78 450)	(91 671)	(8 367)	(78 307)	(91 671)	(13 365)	15%	(78 450)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	252 703	62 699	77 258	-	79 553	77 258	(2 294)	-3%	86 990
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	(1 099)	73	399	368	989	(1)	6 431	20 984	28 146
Creditors Age Analysis									
Total Creditors	(416)	1 057	(289)	368	(6)	9	(821)	843	755

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

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

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		195 153	212 435	215 192	1 992	214 007	215 192	(1 185)	-1%	212 435
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		195 153	212 435	215 192	1 992	214 007	215 192	(1 185)	(0)	212 435
Administrative and Corporate Support		3	8	-	-	-	-	-	-	8
Asset Management		(0)	-	-	-	-	-	-	-	-
Finance		195 150	212 426	215 192	1 992	214 007	215 192	(1 185)	(0)	212 426
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		1 940	5 004	2 007	227	2 680	2 007	674	0	5 004
Community and social services		1 940	5 004	2 007	227	2 680	2 007	674	0	5 004
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	3 000	-	-	-	-	-	-	3 000
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 912	2 004	2 007	227	2 680	2 007	674	0	2 004
Literacy Programmes		28	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
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	35 904	44 904	4 608	44 249	44 904	(655)	(0)	35 904
Planning and development		40 331	34 627	42 627	4 285	40 522	42 627	(2 105)	(0)	34 627
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	1 000	1 000	-	1 000	1 000	(0)	(0)	1 000
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		40 331	33 627	41 627	4 285	39 523	41 627	(2 104)	(0)	33 627
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 412	2 277	2 277	323	3 727	2 277	1 450	0	2 277
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 412	2 277	2 277	323	3 727	2 277	1 450	0	2 277
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		515	1 000	581	50	580	581	(1)	(0)	1 000
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		515	1 000	581	50	580	581	(1)	(0)	1 000
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		515	1 000	581	50	580	581	(1)	(0)	1 000
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Ferrosity		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	240 351	255 343	262 584	6 875	261 517	262 584	(1 167)	(0)	255 343
Expenditure - Functional										
Municipal governance and administration		145 781	149 735	152 804	10 362	147 767	152 804	(5 037)	(0)	149 735
Executive and council		45 909	49 370	52 654	3 695	50 628	52 654	(2 025)	(0)	49 370
Mayor and Council		18 785	18 615	19 113	1 444	18 738	19 113	(375)	(0)	18 615
Municipal Manager, Town Secretary and Chief Executive		27 124	30 755	33 540	2 251	31 890	33 540	(1 650)	(0)	30 755
Finance and administration		99 872	100 366	100 150	6 667	97 138	100 150	(3 011)	(0)	100 366
Administrative and Corporate Support		22 987	22 900	26 110	1 452	27 097	26 110	988	0	22 900
Asset Management		1 251	-	-	-	-	-	-	-	-
Finance		55 308	53 150	51 360	3 531	48 586	51 360	(2 775)	(0)	53 150
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		17 590	21 607	19 985	1 641	18 810	19 985	(1 174)	(0)	21 607
Information Technology		2 636	2 710	2 695	43	2 645	2 695	(50)	(0)	2 710
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		19 287	26 857	24 427	1 838	22 200	24 427	(2 227)	(0)	26 857
Community and social services		16 437	21 619	19 691	1 281	17 938	19 691	(1 753)	(0)	21 619
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		155	200	-	-	-	-	-	-	200
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 431	11 914	10 551	520	9 174	10 551	(1 377)	(0)	11 914
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 615	1 320	1 891	187	1 839	1 891	(52)	(0)	1 320
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 041	2 650	2 647	169	2 618	2 647	(29)	(0)	2 650
Literacy Programmes		3 195	5 535	4 602	405	4 307	4 602	(295)	(0)	5 535
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 849	5 238	4 736	557	4 262	4 736	(474)	(0)	5 238
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2 849	5 238	4 736	557	4 262	4 736	(474)	(0)	5 238
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 558	35 454	37 994	2 119	38 615	37 994	(1 379)	(0)	35 454
Planning and development		17 081	21 468	24 701	1 159	23 805	24 701	(896)	(0)	21 468
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 926	3 680	3 622	353	3 871	3 822	49	0	3 680
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9 471	12 238	13 434	671	12 470	13 434	(964)	(0)	12 238
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		5 655	5 230	7 174	128	7 233	7 174	59	0	5 230
Project Management Unit		29	320	272	8	231	272	(41)	(0)	320
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 477	13 985	13 293	960	12 809	13 293	(484)	(0)	13 985
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15 477	13 985	13 293	960	12 809	13 293	(484)	(0)	13 985
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 826	6 487	5 789	783	5 167	5 789	(622)	(0)	6 487
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome								
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	783	5 167	5 789	(622)	(0)	6 487
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 389	2 510	1 812	460	1 440	1 812	(372)	(0)	2 510
Street Cleaning		2 437	3 977	3 977	323	3 727	3 977	(250)	(0)	3 977
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	201 451	218 534	221 014	15 102	211 749	221 014	(9 265)	(0)	218 534
Surplus/ (Deficit) for the year		38 909	36 809	41 670	(8 226)	49 768	41 670	8 098	0	36 809

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance		195 150	212 426	215 192	1 992	214 007	215 192	(1 185)	-0.6%	212 426
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 455	6 004	2 588	276	3 260	2 588	672	26.0%	6 004
Vote 4 - Corporate services		3	8	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	1 000	1 000	-	1 000	1 000	(0)	0.0%	1 000
Vote 6 - Technical Services		42 743	35 904	43 904	4 608	43 250	43 904	(654)	-1.5%	35 904
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	240 351	255 343	262 684	6 876	261 517	262 684	(1 167)	-0.4%	255 343
Expenditure by Vote	1									
Vote 1 - Finance		56 559	53 150	51 360	3 531	48 586	51 360	(2 775)	-5.4%	53 150
Vote 2 - Municipal Manager's Office		31 899	39 673	42 098	3 160	40 023	42 098	(2 075)	-4.9%	39 673
Vote 3 - Community and Social Services		17 826	24 129	21 503	1 741	19 378	21 503	(2 125)	-9.9%	24 129
Vote 4 - Corporate services		43 313	47 216	48 789	3 136	48 553	48 789	(237)	-0.5%	47 216
Vote 5 - Economic Development and Planning		15 126	17 468	20 607	799	19 703	20 607	(904)	-4.4%	17 468
Vote 6 - Technical Services		17 943	18 282	17 542	1 291	16 767	17 542	(774)	-4.4%	18 282
Vote 7 - Executive and Council		18 785	18 615	19 113	1 444	18 738	19 113	(375)	-2.0%	18 615
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	201 451	218 534	221 014	15 102	211 749	221 014	(9 265)	-4.2%	218 534
Surplus/ (Deficit) for the year	2	38 900	36 809	41 670	(8 226)	49 768	41 670	8 098	19.4%	36 809

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Finance		195 150	212 426	215 192	1 992	214 007	215 192	(1 185)	-1%	212 426
1.3 - Finance		195 150	212 426	215 192	1 992	214 007	215 192	(1 185)	-1%	212 426
1.4 - Asset Management		(0)	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 455	6 004	2 588	276	3 260	2 588	672	26%	6 004
3.1 - Community Halls and Facilities		-	3 000	-	-	-	-	-	-	3 000
3.2 - Libraries and Archives		1 912	2 004	2 007	227	2 680	2 007	674	34%	2 004
3.3 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal		515	1 000	581	50	580	581	(1)	0%	1 000
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		3	8	-	-	-	-	-	-	8
4.1 - Administrative and Corporate Support		3	8	-	-	-	-	-	-	8
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	1 000	1 000	-	1 000	1 000	(0)	0%	1 000
5.1 - Economic Development/Planning		-	1 000	1 000	-	1 000	1 000	(0)	0%	1 000
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		42 743	35 904	43 904	4 608	43 250	43 904	(654)	-1%	35 904
6.1 - Roads		2 412	2 277	2 277	323	3 727	2 277	1 450	64%	2 277
6.2 - Project Management Unit		40 331	33 627	41 627	4 285	39 523	41 627	(2 104)	-5%	33 627
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description		Ref	2021/22	Budget Year 2022/23							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote		1							-		
Vote 1 - Finance			56 559	53 150	51 360	3 531	48 586	51 360	(2 775)	-5%	53 150
1.3 - Finance			55 308	53 150	51 360	3 531	48 586	51 360	(2 775)	-5%	53 150
1.4 - Asset Management			1 251	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office			31 899	39 673	42 098	3 160	40 023	42 098	(2 075)	-5%	39 673
2.1 - Municipal Manager, Town Secretary and Chief Execut			27 124	30 755	33 540	2 251	31 890	33 540	(1 650)	-5%	30 755
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)			1 926	3 680	3 822	353	3 871	3 822	49	1%	3 680
2.3 - Sports Grounds and Stadiums			2 849	5 238	4 736	557	4 262	4 736	(474)	-10%	5 238
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Vote 3 - Community and Social Services			17 826	24 129	21 503	1 741	19 378	21 503	(2 125)	-10%	24 129
3.1 - Community Halls and Facilities			9 431	11 914	10 551	520	9 174	10 551	(1 377)	-13%	11 914
3.2 - Libraries and Archives			2 041	2 650	2 647	169	2 618	2 647	(29)	-1%	2 650
3.3 - Literacy Programmes			3 195	5 535	4 602	405	4 307	4 602	(295)	-6%	5 535
3.4 - Solid Waste Removal			1 389	2 510	1 812	450	1 440	1 812	(372)	-21%	2 510
3.5 - Disaster Management			1 615	1 320	1 891	187	1 839	1 891	(52)	-3%	1 320
3.6 - Cloansing			-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums			155	200	-	-	-	-	-	-	200
3.8 - Child Care Facilities			-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities			-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services			43 313	47 216	48 789	3 136	48 553	48 789	(237)	0%	47 216
4.1 - Administrative and Corporate Support			22 987	22 900	26 110	1 452	27 097	26 110	988	4%	22 900
4.2 - Property Services			-	-	-	-	-	-	-	-	-
4.3 - Human Resources			17 690	21 607	19 985	1 641	18 810	19 985	(1 174)	-6%	21 607
4.4 - Information Technology			2 636	2 710	2 695	43	2 645	2 695	(50)	-2%	2 710
4.5 - Legal Services			-	-	-	-	-	-	-	-	-
4.6 - Fleet Management			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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Vote 5 - Economic Development and Planning			15 126	17 468	20 607	799	19 703	20 607	(904)	-4%	17 468
5.1 - Economic Development/Planning			9 471	12 238	13 434	671	12 470	13 434	(964)	-7%	12 238
5.2 - Town Planning, Building Regulations and Enforcement			5 655	5 230	7 174	128	7 233	7 174	59	1%	5 230
5.3 - Housing			-	-	-	-	-	-	-	-	-
5.4 - Tourism			-	-	-	-	-	-	-	-	-
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Vote 6 - Technical Services			17 943	18 282	17 542	1 291	16 767	17 542	(774)	-4%	18 282
6.1 - Roads			15 477	13 985	13 293	960	12 809	13 293	(484)	-4%	13 985
6.2 - Project Management Unit			29	320	272	8	231	272	(41)	-15%	320
6.3 - Street Cleaning			2 437	3 977	3 977	323	3 727	3 977	(250)	-6%	3 977
6.4 - Electricity			-	-	-	-	-	-	-	-	-
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Vote 7 - Executive and Council			18 785	18 615	19 113	1 444	18 738	19 113	(375)	-2%	18 615
7.1 - Mayor and Council			18 785	18 615	19 113	1 444	18 738	18 113	(375)	-2%	18 615
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KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Surplus/ (Deficit) for the year	2	38 900	36 809	41 670	(8 226)	49 768	41 670	8 098	0	36 809

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			18 646	19 261	19 086	287	18 611	19 086	(475)	-2%	19 261
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			515	1 000	581	50	580	581	(1)	0%	1 000
Rental of facilities and equipment			700	1 397	1 397	53	682	1 397	(715)	-51%	1 397
Interest earned - external investments			5 112	4 994	7 994	777	7 594	7 994	(400)	-5%	4 994
Interest earned - outstanding debtors			1 115	1 000	1 041	89	1 024	1 041	(17)	-2%	1 000
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-
Licences and permits			1	2	4	14	31	4	27	784%	2
Agency services			19	100	153	13	159	153	6	4%	100
Transfers and subsidies			172 716	189 994	189 994	797	192 293	189 994	2 299	1%	189 994
Other revenue			1 196	968	807	512	1 020	807	213	26%	968
Gains			(0)	-	-	-	-	-	-	-	-
			200 020	218 716	221 057	2 591	221 994	221 057	937	0%	218 716
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			63 111	77 282	72 321	4 813	67 467	72 321	(4 854)	-7%	77 282
Remuneration of councillors			13 750	15 901	16 367	1 327	16 161	16 367	(206)	-1%	15 901
Debt impairment			7 756	2 000	1 000	294	716	1 000	(284)	-28%	2 000
Depreciation & asset impairment			27 506	24 310	24 310	1 952	23 067	24 310	(1 243)	-5%	24 310
Finance charges			3	-	-	1	9	-	9	#DIV/0!	-
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-
Inventory consumed			665	1 530	1 672	51	1 685	1 672	13	1%	1 530
Contracted services			49 218	54 631	58 459	3 341	57 896	58 459	(563)	-1%	54 631
Transfers and subsidies			4 902	4 400	4 629	(99)	4 340	4 629	(289)	-6%	4 400
Other expenditure			34 071	38 480	42 256	3 423	40 384	42 256	(1 872)	-4%	38 480
Losses			469	-	-	-	23	-	23	#DIV/0!	-
			201 451	218 534	221 014	15 102	211 749	221 014	(9 265)	-4%	218 534
Total Expenditure											
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(1 431)	182	43	(12 511)	10 245	43	10 202	0	18
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			40 331	36 627	41 627	4 285	39 523	41 627	(2 104)	(0)	36 627
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			38 900	36 809	41 670	(8 226)	49 768	41 670	-	-	36 809
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			38 900	36 809	41 670	(8 226)	49 768	41 670	-	-	36 809
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			38 900	36 809	41 670	(8 226)	49 768	41 670	-	-	36 809
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			38 900	36 809	41 670	(8 226)	49 768	41 670	-	-	36 809

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	240 351	255 343	262 684	6 876	261 517	262 684	255 343
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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	-	216	345	(128)	-37%	235
Vote 2 - Municipal Manager's Office		303	322	822	10	479	822	(342)	-42%	322
Vote 3 - Community and Social Services		2 837	19 887	12 605	1 224	11 056	12 605	(1 549)	-12%	19 887
Vote 4 - Corporate services		2 480	2 739	2 939	136	2 859	2 939	(80)	-3%	2 739
Vote 5 - Economic Development and Planning		1 065	1 043	1 163	-	691	1 163	(473)	-41%	1 043
Vote 6 - Technical Services		67 917	54 223	64 349	6 997	63 005	64 349	(1 344)	-2%	54 223
Vote 7 - Executive and Council		2 599	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450
Total Capital Expenditure		77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450
Capital Expenditure - Functional Classification										
Governance and administration		5 569	3 296	4 106	146	3 555	4 106	(550)	-13%	3 296
Executive and council		2 902	322	822	10	479	822	(342)	-42%	322
Finance and administration		2 666	2 974	3 284	136	3 075	3 284	(208)	-6%	2 974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 837	19 887	12 605	1 224	11 056	12 605	(1 549)	-12%	19 887
Community and social services		2 837	19 887	12 605	1 224	11 056	12 605	(1 549)	-12%	19 887
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 982	55 267	65 513	6 997	63 698	65 513	(1 817)	-3%	55 267
Planning and development		45 025	49 415	61 321	6 378	60 303	61 321	(1 019)	-2%	49 415
Road transport		23 958	5 852	4 191	620	3 393	4 191	(798)	-19%	5 852
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy services		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450
Funded by:										
National Government		35 862	29 241	36 164	3 219	36 202	36 164	38	0%	29 241
Provincial Government		-	3 000	-	-	-	-	-	-	3 000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		35 862	32 241	36 164	3 219	36 202	36 164	38	0%	32 241
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		41 527	46 209	46 060	5 148	42 104	46 060	(3 955)	-9%	46 209
Total Capital Funding	6	77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	-5%	78 450

References

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

2. Include capital component of PPP unitary payment

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

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/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 - M12 June

[illegible]

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote								-		
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Finance		206	235	345	-	216	345	(128)	-37%	235
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
1.3 - Finance		206	235	345	-	216	345	(128)	-37%	235
1.4 - Asset Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 2 - Municipal Manager's Office		303	322	822	10	479	822	(342)	-42%	322
2.1 - Municipal Manager, Town Secretary and Chief Executive		303	322	822	10	479	822	(342)	-42%	322
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Executive and Council 7.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		2 599	-	-	-	-	-	-	-	-
		2 599	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	(0)	78 450
Total Capital Expenditure		77 388	78 450	82 224	8 367	78 307	82 224	(3 917)	(0)	78 450

References

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

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

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

References

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

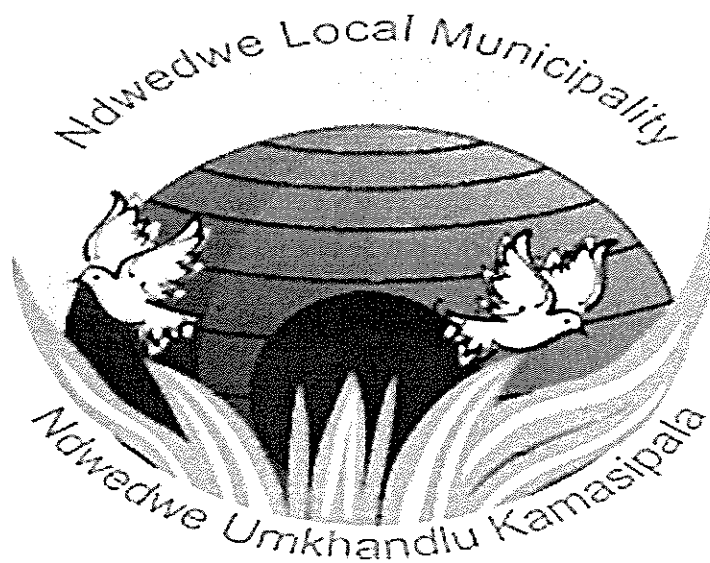
check balance

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	12 519	12 406	13 576	14 284	12 406	1 878	15%	12 519
Service charges		-	500	291	-	-	291	(291)	-100%	500
Other revenue		-	25 467	26 746	591	1 892	26 746	(24 854)	-93%	25 467
Transfers and Subsidies - Operational		-	189 994	189 994	-	189 994	189 994	-		189 994
Transfers and Subsidies - Capital		-	85 317	85 317	-	51 627	85 317	(33 690)	-39%	85 317
Interest		-	4 994	7 994	777	7 584	7 994	(400)	-5%	4 994
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(9 495)	(257 019)	(257 484)	(14 627)	(211 198)	(257 484)	(46 286)	18%	(257 019)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 495)	61 772	65 264	316	54 193	65 264	11 071	17%	61 772
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		158 894	(78 450)	(91 671)	(8 367)	(78 307)	(91 671)	(13 365)	15%	(78 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		158 894	(78 450)	(91 671)	(8 367)	(78 307)	(91 671)	(13 365)	15%	(78 450)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		149 399	(16 677)	(26 408)	(8 050)	(24 114)	(26 408)			(16 677)
Cash/cash equivalents at beginning:		103 304	79 376	103 666		103 667	103 666			103 666
Cash/cash equivalents at month/year end:		252 703	62 699	77 258		79 553	77 258			86 958

References

1. Material variances to be explained in Table SC1



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

LEGEND

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

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE											
REVENUE											
D0001/R01061/F2494/X049/R0105/001	Interest, Dividend and Rent on Land	-	4 994 000.00	-	1 084 432.07	-	776 636.62	-	7 994 538.25	-	400 441.75
D0001/R01061/F2494/X049/R0105/001	Interest Earned on Short Term Investments	-	-	-	77 944.25	-	69 793.71	-	848 176.22	-	848 176.22
D0001/R01070/F0001/X049/R0105/001	Interest Earned	-	-	-	77 202.15	-	19 605.94	-	863 449.97	-	904 449.97
D0001/R01143/F2496/X049/R0106/001	Interest on Outstanding Debtors	-	1 000 000.00	-	19 760.48	-	26 955.99	-	415 715.50	-	456 715.50
Total		-	5 994 000.00	-	1 181 394.70	-	876 824.39	-	9 035 000.00	-	-
Liabilities or Permits											
D0001/R01410/F0044/X049/R0106/001	Business Licensing	-	2 000.00	-	239.00	-	13 579.00	-	27 437.00	-	27 437.00
Total		-	2 000.00	-	239.00	-	13 579.00	-	27 437.00	-	27 437.00
Agency services											
D0001/R02403/F0039/X049/R0106/001	Agency Fees (Transport)	-	100 000.00	-	6 571.16	-	12 588.32	-	6 291.09	-	6 291.09
Total		-	100 000.00	-	6 571.16	-	12 588.32	-	6 291.09	-	6 291.09
Operational Revenue											
D0001/R01411/F0045/X049/R0105/001	Administrative Handling	-	200 000.00	-	-	-	430 931.69	-	309 971.69	-	309 971.69
D0001/R01420/F0045/X049/R0105/001	Insurance Refund	-	300 000.00	-	-	-	10 335.00	-	134 620.22	-	134 620.22
D0001/R01434/F0045/X049/R0105/001	Skills Development Levy Refund	-	150 000.00	-	36 385.81	-	128 116.60	-	21 883.40	-	21 883.40
Total		-	650 000.00	-	36 385.81	-	441 266.69	-	553 468.07	-	153 468.07
Rent from Fixed Assets											
D0001/R011221/F0046/X049/R0106/001	Hall Hire	-	6 000.00	-	-	-	-	-	6 000.00	-	6 000.00
D0001/R011221/F0046/X049/R0106/001	Rental Income (Hall Hire)	-	-	-	3 478.26	-	1 260.87	-	8 826.05	-	8 826.05
D0001/R011451/F0046/X049/R0105/001	Hiring of plant and Equipment	-	3 000.00	-	-	-	-	-	-	-	-
D0001/R01102/F0001/X049/R0105/001	Rental Income	-	1 391 000.00	-	51 749.65	-	51 749.65	-	717 701.99	-	717 701.99
Total		-	1 400 000.00	-	55 227.91	-	53 010.52	-	714 875.94	-	714 875.94
Sales of Goods and Rendering of Services											
D0001/R01113/F0047/X049/R0106/001	Sale of Tender Documents	-	300 000.00	-	8 000.00	-	67 303.97	-	57 747.04	-	57 747.04
D0001/R011429/F0047/X049/R0106/001	Building Plan Approval	-	10 000.00	-	-	-	-	-	2 000.00	-	2 000.00
D0001/R011435/F0047/X049/R0105/001	Clearance Certificates	-	5 000.00	-	-	-	-	-	4 500.00	-	4 500.00
Total		-	315 000.00	-	8 000.00	-	69 803.97	-	60 247.04	-	60 247.04
Property Rates											
D0001/R01482/F2496/X049/R0105/001	Property Rates Communal Land Business and	-	3 138 484.00	-	192 664.33	-	190 265.66	-	1 020 159.71	-	1 020 159.71
D0001/R01043/F2496/X049/R0106/001	Property Rates (Farm Properties: Agricultural Pr	-	1 088 321.00	-	177 727.00	-	160 707.93	-	2 132 007.12	-	2 132 007.12
D0001/R01049/F2496/X049/R0106/001	Property Rates (Farm Properties: Residential Pr	-	478 351.15	-	22 853.76	-	20 793.13	-	128 618.85	-	128 618.85
D0001/R01048/F2496/X049/R0106/001	Property Rates (Industrial Properties)	-	123 360.00	-	3 426.67	-	3 426.67	-	85 666.63	-	85 666.63
D0001/R01050/F2496/X049/R0106/001	Property Rates (Municipal Properties)VACAN-	-	28 848.94	-	2 000.21	-	1 267.52	-	15 638.91	-	15 638.91
D0001/R01492/F0001/X049/R0106/001	Property Rates (Special Rating Area)PBO	-	8 250.00	-	0.00	-	458.33	-	5 041.63	-	5 041.63
D0001/R01496/F2496/X049/R0106/001	Property Rates (State-owned Properties)	-	18 433 536.00	-	8 249.30	-	15 127 659.49	-	15 119 410.19	-	15 119 410.19
O3612/R01050/F2496/X049/R0106/001	Property Rates- Rebate Vacant Land	-	14 352.94	-	90 941.11	-	279.33	-	15 614 439.73	-	15 614 439.73
O3612/R01481/F2496/X049/R0106/001	Property Rates- Rebates Agricultural	-	3 046 641.00	-	2 056.00	-	82 376.57	-	882 537.89	-	882 537.89
O3612/R01482/F2496/X049/R0106/001	Property Rates- Rebates Business	-	785 392.00	-	2 056.00	-	1 850.40	-	2 847 376.58	-	2 847 376.58
O3612/R01487/F2496/X049/R0106/001	Property Rates- Rebates Municipal	-	192 160.15	-	5 434.20	-	5 090.75	-	811 290.30	-	811 290.30
O3612/R01481/F0001/X049/R0106/001	Property Rates (Rebate)	-	19 260 605.00	-	300 240.66	-	287 322.19	-	320 397.00	-	320 397.00
Total		-	31 338 484.00	-	19 260 605.00	-	18 310 524.12	-	714 875.94	-	759 853.69
Transfers and Subsidies											
D0001/R022318/F1177/X049/R0105/001	FMG	-	3 100 000.00	-	103 781.25	-	248 563.54	-	175 228.50	-	175 228.50
D0001/R02234/F0041/X049/R0105/001	National Revenue Fund (Equitable Share)	-	181 613 000.00	-	103 781.25	-	248 563.54	-	181 613 000.00	-	181 613 000.00
Total		-	184 713 000.00	-	103 781.25	-	248 563.54	-	175 228.50	-	175 228.50

2022/2023 EXPENDITURE REPORT (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE003969/F1177/X049/R0105/001	Municipal Running Cost/Non Structured/Local	-	-	2 527.68	63 705.00	63 705.00	6 108.56	-	6 108.56	-	6 108.56
O0001/IE00043/F0041/X049/R0105/001	Employee Related Cost (Medical Aid)	590 407.68	670 552.29	63 705.00	63 705.00	63 705.00	709 670.09	-	39 117.80	670 552.29	39 117.80
O0001/IE000110/F0041/X049/R0105/001	Employee Related Cost (Long Term Service Annuity)	45 000.00	45 000.00	-	-	-	-	-	45 000.00	45 000.00	45 000.00
O0001/IE001530/F0041/X049/R0105/001	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33	33 591.90	33 591.90	-	167 404.10	-	509 892.23	677 296.33	509 892.23
O0001/IE001530/F1177/X049/R0105/001	Finance Interm - Leave Pay	-	-	15 018.63	-	-	15 018.63	-	15 018.63	-	15 018.63
O0001/IE000036/F1177/X049/R0105/001	Employee Related Cost (Interns Salaries and Allowances)	500 000.00	524 499.60	34 966.64	34 966.64	34 966.64	498 274.62	-	26 224.98	524 499.60	26 224.98
O0001/IE001521/F0041/X049/R0105/001	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44	6 070.62	6 070.62	6 070.62	72 847.44	-	72 847.44	-	72 847.44
O0001/IE000671/F0041/X049/R0105/001	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44	-	-	-	1 062.72	-	1 062.72	2 125.44	1 062.72
O0001/IE000671/F0041/X049/R0105/001	Employee Related Cost (Director Finance Salary)	611 297.28	407 531.52	-	-	-	254 707.20	-	152 824.32	407 531.52	152 824.32
O0001/IE000042/F0041/X049/R0105/001	Municipal Running Cost/Group Life Insurance	-	-	45 413.10	45 455.97	46 027.18	601 702.38	-	601 702.38	-	601 702.38
O0001/IE000606/F0041/X049/R0105/001	Employee Related Cost (Director Finance Pension)	203 765.76	135 843.84	-	-	-	84 902.40	-	50 941.44	135 843.84	50 941.44
O0001/IE000672/F0041/X049/R0105/001	Employee Related Cost (Director Finance Motor Vehicle)	737 866.75	708 945.77	-	-	-	708 945.77	-	708 945.77	-	708 945.77
O0001/IE000338/F0041/X049/R0105/001	Employee Related Cost (Bonus)	2 842.80	2 839.20	226.80	226.80	226.80	2 700.00	-	139.20	2 839.20	139.20
O0001/IE000040/F0041/X049/R0105/001	Employee Related Cost (Bargaining Council)	618.00	648.00	43.20	43.20	43.20	999.20	-	351.20	648.00	351.20
O0001/IE000040/F1177/X049/R0105/001	Employee Related Cost (Bargaining Council (I))	-	-	1 069 473.72	1 079 098.43	1 051 832.33	13 739 641.02	-	592 012.76	14 331 653.78	592 012.76
Total		14 860 550.26	14 331 653.78	1 069 473.72	1 079 098.43	1 051 832.33	13 739 641.02	-	592 012.76	14 331 653.78	592 012.76
Transfers and Subsidies											
O0001/IE001321/F0041/X049/R0106/001	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	44 139.48	41 233.50	-	490 949.33	-	209 050.67	700 000.00	209 050.67
Total		700 000.00	700 000.00	44 139.48	41 233.50	-	490 949.33	-	209 050.67	700 000.00	209 050.67
GRAND TOTAL EXPENDITURE (FINANCE)		52 150 291.84	50 380 384.16	1 732 747.82	5 649 542.96	3 249 027.38	47 387 230.09	-	2 993 154.07	50 380 384.16	2 993 154.07
SUPPLY CHAIN MANAGEMENT (NSR)											
General Expenditure											
O0001/IE000738/F0041/X049/R0105/001	Printing and Stationery	700 000.00	680 000.00	124 254.96	115 671.85	9 498.70	677 952.58	-	2 047.42	680 000.00	2 047.42
O0001/IE000583/F0041/X049/R0105/001	Printing and Stationery wrong	300 000.00	300 000.00	11 759.61	67 099.83	27 059.79	13 761.61	-	13 761.61	-	13 761.61
O0016-1/IE000534/F0041/X049/R0106/001	Cleaning services (Stock)	1 000 000.00	980 000.00	145 777.61	183 771.68	36 558.49	230 198.68	-	69 801.32	300 000.00	69 801.32
Total General Expenditure		1 000 000.00	980 000.00	145 777.61	183 771.68	36 558.49	921 912.87	-	58 087.13	980 000.00	58 087.13
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		53 150 291.84	51 360 384.16	1 878 525.43	5 832 314.64	3 285 585.87	48 309 142.96	-	3 051 241.20	51 360 384.16	3 051 241.20
(SUPPLUS)/DEFICIT		- 159 284 313.16	- 163 831 693.10	186 684.94	5 144 599.59	1 332 627.25	-166 280 374.29	-	1 567 768.32	- 163 831 693.10	1 542 467.78

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096											
REVENUE											
Transfers and Subsidies											
D0001/R006972/F0041/X096/R0	Ward Based Plan Grant										
Total Transfers and Subsidies											
General Expenditure											
O1236-2/IE00677/F0041/X096/R0	Budget and IDP Programme/ Mayoral Imbizo	550 000.00	672 675.00	32 200.00	196 050.00	22 500.00	661 945.00		10 730.00	672 675.00	10 730.00
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Catering)	100 000.00	217 500.00		29 000.00	70 900.00	217 400.00		100.00	217 500.00	100.00
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Entertainment)	150 000.00	130 000.00		41 000.00	21 000.00	129 800.00		200.00	130 000.00	200.00
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Sound system)	500 000.00	766 950.00	105 000.00	287 010.00		743 960.00		22 990.00	766 950.00	22 990.00
O1236-2/IE00628/F0041/X096/R0	IDP Programme (Tent)	500 000.00	597 200.00		144 400.00	89 200.00	580 800.00		16 400.00	597 200.00	16 400.00
O1236-2/IE00703/F0041/X096/R0	IDP Programme (Transport)										
O0022-7/IE00847/F0041/X096/R0	Ward Based Plan Grant	200 000.00	290 000.00				397 000.00		107 000.00	290 000.00	107 000.00
	Professional Fees										
O0001/IE00584/F0041/X096/R010	Professional Fees (Epmis) and Developing Technical Des	800 000.00									
O0001/IE00694/F0041/X096/R010	Professional Fees (Development of Annual Report)	200 000.00	198 750.00				198 750.00			198 750.00	
O0001/IE00583/F0041/X096/R010	Professional Fees (Annual Report Printing)	180 000.00	180 000.00	178 900.00			178 900.00		1 100.00	180 000.00	1 100.00
O0001/IE00583/F0041/X096/R010	Professional Fees (IDP Printing)	180 000.00	298 750.00		95 000.00		293 750.00		5 000.00	298 750.00	5 000.00
O0001/IE00847/F0041/X096/R010	Professional Fees (Development of 5 Year Implementation)	120 000.00	121 000.00				120 900.00		100.00	121 000.00	100.00
O0001/IE00847/F0041/X096/R369	Professional Fees (Development of IDP review)	200 000.00	349 000.00			148 900.00	347 700.00		1 300.00	349 000.00	1 300.00
Total General Expenditure		3 680 000.00	3 821 825.00	106 100.00	792 460.00	352 500.00	3 870 905.00		49 080.00	3 821 825.00	49 080.00
GRAND TOTAL EXPENDITURE (IFD/PMS)		3 680 000.00	3 821 825.00	106 100.00	792 460.00	352 500.00	3 870 905.00		49 080.00	3 821 825.00	49 080.00
SPORT AND RECREATION (X125)											
General Expenditure											
O1333-4/IE00677/F0041/X125/R0	Ndwedwe Youth Run Series	20 000.00	20 000.00			20 000.00	20 000.00			20 000.00	
O1333-4/IE00703/F0041/X125/R0	Ndwedwe Youth Run Series (Refreshment)	35 000.00	35 000.00				37 500.00		2 500.00	35 000.00	2 500.00
O1333-4/IE00571/F0041/X125/R0	Ndwedwe Youth Run Series (Transport)	30 000.00	30 000.00			20 000.00	20 000.00		10 000.00	30 000.00	10 000.00
O1333-4/IE00571/F0041/X125/R0	Ndwedwe Youth Run Series (Tent, Toilets and Sound)										
O1333-27/IE00677/F0041/X125/R0	Ndwedwe Cross Country League	30 000.00	30 000.00								
O1333-27/IE00677/F0041/X125/R0	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00		28 400.00		28 400.00		1 600.00	30 000.00	1 600.00
O1333-27/IE00571/F0041/X125/R0	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00		28 800.00		28 800.00		1 200.00	30 000.00	1 200.00
O1333-27/IE00549/F0041/X125/R0	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00		29 000.00		29 000.00		1 000.00	30 000.00	1 000.00
O1333-27/IE00703/F0041/X125/R0	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00		29 600.00		29 600.00		400.00	30 000.00	400.00
O1333-5/IE00677/F0041/X125/R0	Ndwedwe Indigenous Games Local Selections										
O1333-5/IE00677/F0041/X125/R0	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 400.00				29 400.00			29 400.00	
O1333-7/IE00571/F0041/X125/R0	Ndwedwe IGs Local Selections (Tent, Chairs and Toilet)	30 000.00	28 200.00				28 200.00			28 200.00	
O1333-5/IE00703/F0041/X125/R0	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00				58 100.00			58 100.00	
O1333-5/IE00667/F0041/X125/R0	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00				16 500.00			16 500.00	
O1333-5/IE00653/F0041/X125/R0	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70				2 608.70			2 608.70	
	Itembe District Indigenous Games Competition										
O1333-6/IE00703/F0041/X125/R0	Itembe District IGs (Transport)	35 000.00	52 100.00				52 100.00			52 100.00	
O1333-6/IE00754/F0041/X125/R0	Itembe District IGs (Apparel)	50 000.00	49 050.00				49 050.00			49 050.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Ndwedwe Local Sport Trainings Competitions	-	-			15 600.00	-		1 540.00	80 000.00	1 540.00
O1333-28/IE00677/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Refreshments)	80 000.00	80 000.00			15 000.00	78 460.00		9 550.00	40 000.00	9 550.00
O1333-28/IE00667/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	40 000.00			15 000.00	30 450.00		25 500.00	60 000.00	25 500.00
O1333-28/IE00571/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Tent and Prizes)	60 000.00	60 000.00			15 000.00	34 500.00		8 530.00	55 000.00	8 530.00
O1333-28/IE00549/F0041/X125/R0	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00			46 470.00	46 470.00		-	-	-
O1333-28/IE00754/F0041/X125/R0	National and International Local Sport Sponsorship	100 000.00	29 585.00				29 585.00		55 000.00	55 000.00	55 000.00
O1333-28/IE00754/F0041/X125/R0	Sport Facilities Accessories	55 000.00	55 000.00				-		-	-	-
O1333-20/IE00754/F0041/X125/R0	School Sport Competition	60 000.00	60 000.00				-		60 000.00	60 000.00	60 000.00
O1333-20/IE00754/F0041/X125/R0	School Sport Competition Prizes	60 000.00	60 000.00				-		-	-	-
O1333-21/IE00754/F0041/X125/R0	Sport Training Equipment	130 000.00	87 300.00	55 825.00	29 905.00		112 640.00		25 340.00	87 300.00	25 340.00
	KZN SALGA DSR GAMES 2020/2021										
O1333-22/IE00754/F0041/X125/R0	Ndwedwe WARD SALGA GAMES	350 000.00	302 100.00				302 100.00		-	302 100.00	-
O1333-22/IE00754/F0041/X125/R0	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, (Transport)	80 000.00	79 000.00				79 000.00		-	79 000.00	-
O1333-22/IE00754/F0041/X125/R0	Ndwedwe Inter-Wards (Refreshments)	35 000.00	15 050.00				15 050.00		-	15 050.00	-
O1333-22/IE00677/F0041/X125/R0	Ndwedwe Inter-Zonal Games	-	-				-		-	-	-
O1333-23/IE00703/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	109 600.00				109 600.00		-	109 600.00	-
O1333-23/IE00571/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00	24 850.00				24 850.00		-	24 850.00	-
O1333-23/IE00677/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Catering)	35 000.00	33 650.00				33 650.00		-	33 650.00	-
O1333-23/IE00667/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00				15 000.00		-	15 000.00	-
O1333-23/IE00653/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00	5 608.70	3 000.00			2 608.70		3 000.00	5 608.70	3 000.00
O1333-23/IE00754/F0041/X125/R0	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00	28 750.00				28 750.00		-	28 750.00	-
O1333-24/IE00703/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games	-	-				-		-	-	-
O1333-24/IE00703/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games (Tent and Mobile Toilets)	67 000.00	67 600.00				67 600.00		-	67 600.00	-
O1333-24/IE00677/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games (Refreshments)	60 000.00	63 140.00				63 140.00		-	63 140.00	-
O1333-24/IE00754/F0041/X125/R0	Ilembe District Inter-Municipal SALGA DRS Games (Catering)	350 000.00	317 400.00				317 400.00		-	317 400.00	-
O1333-3/IE00571/F0041/X125/R0	Ndwedwe Mayoral Cup Competition	70 000.00	70 000.00			55 800.00	55 800.00		14 200.00	70 000.00	14 200.00
O1333-25/IE00703/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Tent and Boxing R	80 000.00	80 000.00			72 000.00	72 000.00		8 000.00	80 000.00	8 000.00
O1333-25/IE00677/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Transport	45 000.00	45 000.00			44 900.00	44 900.00		100.00	45 000.00	100.00
O1333-25/IE00667/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Catering	25 000.00	25 000.00			22 500.00	22 500.00		2 500.00	25 000.00	2 500.00
O1333-25/IE00653/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Sound System	10 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
O1333-25/IE00626/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Mobile Ambulance	55 000.00	55 000.00			55 600.00	55 600.00		600.00	55 000.00	600.00
O1333-25/IE00754/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Entertainment and	35 000.00	35 000.00			29 500.00	29 500.00		5 500.00	35 000.00	5 500.00
O1333-25/IE00754/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Apparel for Cllrs at	80 000.00	65 000.00				-		65 000.00	65 000.00	65 000.00
O1333-25/IE00772/F0041/X125/R0	Ndwedwe Mayoral Cup Competition Media Coverage	-	-				-		-	-	-
	Training, Workshops, Seminars and Conferences	-	-				-		-	-	-
O1333-26/IE00703/F0041/X125/R0	Capacity Building Workshops (Transport)	30 000.00	29 400.00				29 400.00		-	29 400.00	-
O1333-26/IE00677/F0041/X125/R0	Capacity Building Workshops (Refreshments)	40 000.00	20 000.00			17 000.00	17 000.00		3 000.00	20 000.00	3 000.00
O1333-26/IE00847/F0041/X125/R0	Capacity Building Workshop (Facilitator / Service Provider)	80 000.00	79 000.00				79 000.00		-	79 000.00	-
O1333-26/IE00606/F0041/X125/R0	Capacity Building Workshop (Accommodation)	200 000.00	276 790.00				276 790.00		-	276 790.00	-
O1293-5/IE00632/F0041/X125/R0	Women in Sport Symposium	35 000.00	33 900.00				33 900.00		-	33 900.00	-
O1293-5/IE00667/F0041/X125/R0	Women in Sport Symposium (Catering)	35 000.00	34 740.00				34 740.00		-	34 740.00	-
O1293-5/IE00677/F0041/X125/R0	Women in Sport Symposium (Sound and Stage))	45 000.00	44 850.00				44 850.00		-	44 850.00	-
O1293-5/IE00754/F0041/X125/R0	Women in Sport Symposium (Transport)	30 000.00	26 000.00				26 000.00		-	26 000.00	-
O1293-5/IE00666/F0041/X125/R0	Women in Sport Symposium (Promotional Items)	30 000.00	29 500.00				29 500.00		-	29 500.00	-
O1293-5/IE00666/F0041/X125/R0	Women in Sport Symposium (Facilitator)	-	-				-		-	-	-
	ECD Sport Development Programme	45 000.00	38 320.00				38 320.00		-	38 320.00	-
O1293-6/IE00677/F0041/X125/R0	ECD Sport Development Programme (Refreshments)	-	-				-		-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-6/IE00667/F0041/X125/R0	ECD Sport Development Programme(Sound)	60 000.00	62 400.00				62 400.00		-	62 400.00	-
O1293-6/IE00703/F0041/X125/R0	ECD Sport Development Programme(Transport)	60 000.00	59 200.00				59 200.00		-	59 200.00	-
O1293-6/IE00754/F0041/X125/R0	ECD Sport Development Programme (Promotional Items)	40 000.00	39 400.00				39 400.00		-	39 400.00	-
	Ndwedwe Rural Horse Racing	-	-				-		-	-	-
O1293-7/IE00677/F0041/X125/R0	Ndwedwe Rural Horse Racing(Catering)	45 000.00	45 000.00		43 050.00		43 050.00		1 950.00	45 000.00	1 950.00
O1293-7/IE00667/F0041/X125/R0	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00	40 000.00			46 100.00	46 100.00		6 100.00	40 000.00	6 100.00
O1293-7/IE00703/F0041/X125/R0	Ndwedwe Rural Horse Racing(Transport)	65 000.00	60 000.00		22 500.00	29 600.00	52 100.00		7 900.00	60 000.00	7 900.00
O1293-7/IE00571/F0041/X125/R0	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	55 000.00		53 500.00		53 500.00		1 500.00	55 000.00	1 500.00
O1293-7/IE00754/F0041/X125/R0	Ndwedwe Rural Horse Racing(Promotional Items & Gift)	30 000.00	25 000.00			21 650.00	21 650.00		3 350.00	25 000.00	3 350.00
	Ndwedwe Sport Awards	-	-				-		-	-	-
O1293-8/IE00677/F0041/X125/R0	Ndwedwe Sport Awards(Catering)	50 000.00	-				-		-	-	-
O1293-8/IE00703/F0041/X125/R0	Ndwedwe Sport Awards(Transport)	35 000.00	90 000.00				-		90 000.00	90 000.00	90 000.00
O1293-8/IE00667/F0041/X125/R0	Ndwedwe Sport Awards(Project Coordinator)	100 000.00	70 000.00				-		70 000.00	70 000.00	70 000.00
O1293-8/IE00549/F0041/X125/R0	Ndwedwe SAFA Wards / 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	13 000.00	290 675.00	556 625.00	4 261 971.97	-	474 262.43	4 736 234.40	474 262.43
	GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)	5 238 000.00	4 736 234.40	13 000.00	290 675.00	556 625.00	4 261 971.97	-	474 262.43	4 736 234.40	474 262.43
	YOUTH DEVELOPMENT										
O1444-4/IE00677/F0041/X045/R0	Youth Development	70 000.00	70 000.00			9 565.22	66 615.22		3 384.78	70 000.00	3 384.78
O1444-4/IE00667/F0041/X045/R0	Job Readiness (Catering)	35 000.00	34 600.00				27 200.00		7 400.00	34 600.00	7 400.00
O1444-4/IE00703/F0041/X045/R0	Job Readiness (Sound and Stage)	70 000.00	70 000.00			7 500.00	66 700.00		3 300.00	70 000.00	3 300.00
O1444-5/IE00677/F0041/X045/R0	Youth SMME Seminar	-	-				-		-	-	-
O1444-5/IE00677/F0041/X045/R0	Youth SMME Seminar (Catering)	30 000.00	-				-		-	-	-
O1444-5/IE00667/F0041/X045/R0	Youth SMME Seminar (Sound and Stage)	50 000.00	-				-		-	-	-
O1444-5/IE00694/F0041/X045/R0	Youth SMME Support and Business Registration	45 000.00	-				-		-	-	-
O1444-5/IE00703/F0041/X045/R0	Youth SMME Seminar (Transport)	60 000.00	-				-		-	-	-
O1444-5/IE00754/F0041/X045/R0	Youth SMME Support (Equipment and Mechanisation)	250 000.00	215 400.00				215 400.00		-	215 400.00	-
	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		-	74 100.00	-
O1444-7/IE00703/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00				29 600.00		29 600.00	59 200.00	29 600.00
O1444-7/IE00626/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Entertain	35 000.00	-				-		-	-	-
O1444-7/IE00667/F0041/X045/R0	Exam Prayer, Life Coaching and Motivations (Sound and	50 000.00	44 000.00				44 000.00		-	44 000.00	-
	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			29 600.00	29 600.00		35 400.00	65 000.00	35 400.00
O1444-8/IE00667/F0041/X045/R0	Youth Summit (Sound and Stage)	-	-				-		-	-	-
O1444-8/IE00754/F0041/X045/R0	Youth Summit (Promotional Items)	45 000.00	45 000.00				-		45 000.00	45 000.00	45 000.00
O1444-8/IE00571/F0041/X045/R0	Youth Summit (Venue Hire)	80 000.00	80 000.00				-		80 000.00	80 000.00	80 000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-8/IE00659/F0041/X045/R0	Youth Summit (Facilitator)	50 000.00	50 000.00				-		50 000.00	50 000.00	50 000.00
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X045/R0	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00				37 950.00		-	37 950.00	-
O1444-9/IE00787/F0041/X045/R0	Online CAO NSFAS Applications (Data and Wifi)	18 000.00	-				-		-	-	-
O1444-10/IE00677/F0041/X045/R0	Top Achievers Awards Ceremony	-	-				-		-	-	-
O1444-10/IE00677/F0041/X045/R0	Top Achievers Awards Ceremony (Catering)	-	-				-		-	-	-
O1444-10/IE00677/F0041/X045/R0	Top Achievers Awards Ceremony (Transport)	35 000.00	35 000.00				35 000.00		2 000.00	35 000.00	2 000.00
O1444-10/IE00694/F0041/X045/R0	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00	-				-		-	-	-
O1444-10/IE00571/F0041/X045/R0	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	182 000.00			181 700.00	181 700.00		300.00	182 000.00	300.00
O1444-10/IE00667/F0041/X045/R0	Top Achievers Awards Ceremony (Sound and Stage)	-	-				-		-	-	-
O1444-10/IE00754/F0041/X045/R0	Top Achievers Awards Ceremony (Gifts and Promotions)	-	-				-		-	-	-
O1444-11/IE00677/F0041/X045/R0	Junior Council Launch	30 000.00	-				-		-	-	-
O1444-11/IE00667/F0041/X045/R0	Junior Council Launch (Catering)	20 000.00	-				-		-	-	-
O1444-11/IE00703/F0041/X045/R0	Junior Council Launch (Sound and Stage)	-	-				-		-	-	-
O1444-11/IE00703/F0041/X045/R0	Junior Council Launch (Transport)	-	-				-		-	-	-
O1444-12/IE00677/F0041/X045/R0	Youth Revolutionary Programmes	80 000.00	75 800.00				75 800.00		-	75 800.00	-
O1444-12/IE00703/F0041/X045/R0	Youth Revolutionary Programmes (Catering)	90 000.00	88 500.00				88 500.00		-	88 500.00	-
O1444-12/IE00754/F0041/X045/R0	Youth Revolutionary Programmes (Promotional Items)	40 000.00	40 000.00		10 900.00		39 900.00		100.00	40 000.00	100.00
O1444-12/IE00667/F0041/X045/R0	Youth Revolutionary Programmes (Sound, Tent and Stage)	80 000.00	74 030.00				74 030.00		-	74 030.00	-
O1444-12/IE00680/F0041/X045/R0	Youth Development (Drivers Licences)	400 000.00	370 000.00	118 520.00	28 000.00	119 280.00	265 800.00		104 200.00	370 000.00	104 200.00
O1444-13/IE00677/F0041/X045/R0	Career Guidance and Career Expo	80 000.00	29 700.00				29 700.00		-	29 700.00	-
O1444-13/IE00703/F0041/X045/R0	Career Guidance and Career Expo (Catering)	100 000.00	118 400.00				118 400.00		-	118 400.00	-
O1444-13/IE00667/F0041/X045/R0	Career Guidance and Career Expo (Transport)	80 000.00	45 000.00	16 000.00		12 500.00	43 500.00		1 500.00	45 000.00	1 500.00
O1444-13/IE00667/F0041/X045/R0	Career Guidance and Career Expo (Sound, Tent and Stage)	-	-				-		-	-	-
O1444-18/IE00677/F0041/X045/R0	Education Indaba	40 000.00	40 000.00		24 800.00		24 800.00		15 200.00	40 000.00	15 200.00
O1444-18/IE00667/F0041/X045/R0	Education Indaba (Catering)	30 000.00	30 000.00			16 000.00	16 000.00		14 000.00	30 000.00	14 000.00
O1444-18/IE00667/F0041/X045/R0	Education Indaba (Sound)	-	-				-		-	-	-
O1444-14/IE00677/F0041/X045/R0	Miss Ndwebwe	45 000.00	45 000.00				36 250.00		8 750.00	45 000.00	8 750.00
O1444-14/IE00667/F0041/X045/R0	Miss Ndwebwe (Catering)	60 000.00	35 000.00				40 900.00		5 900.00	35 000.00	5 900.00
O1444-14/IE00754/F0041/X045/R0	Miss Ndwebwe (Sound and Stage)	20 000.00	20 000.00				19 800.00		200.00	20 000.00	200.00
O1444-14/IE00677/F0041/X045/R0	Miss Ndwebwe (Gifts Promotional Items)	100 000.00	100 000.00				117 600.00		17 600.00	100 000.00	17 600.00
O1444-14/IE00667/F0041/X045/R0	Miss Ndwebwe (Entertainment and Facilitators)	-	-				-		-	-	-
O1444-15/IE00677/F0041/X045/R0	Faith based Youth Forum	35 000.00	37 250.00				37 250.00		-	37 250.00	-
O1444-15/IE00703/F0041/X045/R0	Faith based Youth Forum (Catering)	45 000.00	45 000.00				28 000.00		17 000.00	45 000.00	17 000.00
O1444-15/IE00667/F0041/X045/R0	Faith based Youth Forum (Transport)	50 000.00	40 000.00		18 800.00		34 300.00		5 700.00	40 000.00	5 700.00
O1444-16/IE00677/F0041/X045/R0	Young Local Artists Support and Workshop	70 000.00	70 000.00		10 000.00		69 410.00		590.00	70 000.00	590.00
O1444-16/IE00847/F0041/X045/R0	Young Local Artist Support and Workshop (Facilitators)	70 000.00	70 000.00		29 500.00		59 000.00		11 000.00	70 000.00	11 000.00
O1444-16/IE00703/F0041/X045/R0	Young Local Artist Support and Workshop (Transport)	35 000.00	31 500.00				31 500.00		-	31 500.00	-
O1444-16/IE00667/F0041/X045/R0	Young Local Artist Support and Workshop (Sound and Stage)	50 000.00	44 000.00				46 800.00		2 800.00	44 000.00	2 800.00
O1444-17/IE00677/F0041/X045/R0	Ndwebwe Boys Camp	90 000.00	121 508.00				121 508.00		-	121 508.00	-
O1444-17/IE00677/F0041/X045/R0	Ndwebwe Boys Camp (Venue booking)	-	-				-		-	-	-
O1444-17/IE00667/F0041/X045/R0	Ndwebwe Boys Camp (Catering)	90 000.00	74 100.00				74 100.00		-	74 100.00	-
O1444-17/IE00703/F0041/X045/R0	Ndwebwe Boys Camp (Transport)	30 000.00	29 400.00				29 400.00		-	29 400.00	-
O1444-17/IE00754/F0041/X045/R0	Ndwebwe Boys Camp (Promotional Items & Gifts)	-	-				-		-	-	-
O1444-17/IE00667/F0041/X045/R0	Ndwebwe Boys Camp (Sound and Stage)	45 000.00	29 000.00				29 000.00		-	29 000.00	-
O1444-17/IE00847/F0041/X045/R0	Ndwebwe Boys Camp (Facilitators and Life Coaches)	-	-				-		-	-	-
O1444-17/IE00847/F0041/X045/R0	Ndwebwe Youth Artisans Training Programme (Skills)	150 000.00	-				-		-	-	-
O1444-17/IE00847/F0041/X045/R0	Ndwebwe Youth Artisans (Tuition Fees)	-	-				-		-	-	-

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1293-10/IE00677/F0041/X045/R0	Young Women Meet and Greet Empowerment Session	-	-	-	-	-	-	-	-	-	-
O1293-10/IE00677/F0041/X045/R0	Young Women Meet and Greet Empowerment Session	50 000.00	50 000.00	39 700.00	-	-	49 600.00	-	400.00	50 000.00	400.00
O1293-10/IE00677/F0041/X045/R0	Young Women Meet and Greet Empowerment Session	80 000.00	70 000.00	-	19 000.00	44 500.00	63 500.00	-	6 500.00	70 000.00	6 500.00
O1293-10/IE00677/F0041/X045/R0	Young Women Meet and Greet Empowerment Session	15 000.00	15 000.00	-	-	-	-	-	15 000.00	15 000.00	15 000.00
O1293-10/IE00677/F0041/X045/R0	Young Women Empowerment Seminar(Venue)	-	-	-	-	-	-	-	-	-	-
O1293-10/IE00847/F0041/X045/R0	Young Women Empowerment Seminar(Facilitator)	30 000.00	30 000.00	29 000.00	-	-	29 000.00	-	1 000.00	30 000.00	1 000.00
O1293-11/IE00677/F0041/X045/R0	Young People in Arts (Traditional Arts)	-	-	-	-	-	-	-	-	-	-
O1293-11/IE00677/F0041/X045/R0	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00	-	-	-	35 250.00	-	4 750.00	40 000.00	4 750.00
O1293-11/IE00677/F0041/X045/R0	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00	12 000.00	-	-	36 000.00	-	4 000.00	40 000.00	4 000.00
O1293-11/IE00677/F0041/X045/R0	Young People in Arts (Traditional Arts) - Sound	40 000.00	40 000.00	-	16 000.00	-	31 000.00	-	9 000.00	40 000.00	9 000.00
O1293-11/IE00847/F0041/X045/R0	Young People in Arts (Traditional Arts) - Facilitator	50 000.00	50 000.00	-	19 800.00	-	49 300.00	-	700.00	50 000.00	700.00
O1293-12/IE00571/F0041/X045/R0	Ndvedwe Youth Council Meeting	-	-	-	-	-	-	-	-	-	-
O1293-12/IE00571/F0041/X045/R0	Ndvedwe Youth Council Meeting (Venue)	55 000.00	132 900.00	-	-	-	132 900.00	-	-	132 900.00	-
O1293-12/IE00677/F0041/X045/R0	Ndvedwe Youth Council Meeting (Catering)	150 000.00	62 100.00	-	-	-	56 370.00	-	5 730.00	62 100.00	5 730.00
Total General Expenditure		3 943 000.00	3 295 458.00	215 220.00	176 800.00	420 645.22	2 840 053.22	-	455 404.78	3 295 458.00	455 404.78
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 943 000.00	3 295 458.00	215 220.00	176 800.00	420 645.22	2 840 053.22	-	455 404.78	3 295 458.00	455 404.78
PUBLIC PARTICIPATION											
O1358-3/IE00606/F0041/X045/R0	Ward Committees										
O1358-3/IE00606/F0041/X045/R0	Ward Committees (Accommodation)	800 000.00	999 920.00	-	-	-	999 920.00	-	-	999 920.00	-
O1358-3/IE00606/F0041/X045/R0	Ward Committees (Catering)	308 000.00	208 000.00	-	28 625.00	20 226.22	210 026.22	-	2 026.22	208 000.00	2 026.22
O1358-3/IE00606/F0041/X045/R0	Ward Committees (Payment of Ward Committees)	3 442 000.00	3 522 000.00	339 700.00	292 400.00	285 500.00	3 480 350.00	-	41 650.00	3 522 000.00	41 650.00
O1358-3/IE00840/F0041/X045/R0	Ward Committees (Service Provider - Contracted Service)	250 000.00	250 035.00	-	-	-	250 035.00	-	-	250 035.00	-
O1358-3/IE00628/F0041/X045/R0	Ward Committees (Sound System)	152 000.00	152 000.00	-	29 600.00	-	103 450.00	-	48 550.00	152 000.00	48 550.00
O1358-3/IE00703/F0041/X045/R0	Ward Committees (Transportation)	350 000.00	327 000.00	-	-	-	384 800.00	-	57 800.00	327 000.00	57 800.00
O1358-3/IE00604/F0041/X045/R0	Ward Committees (Uniform/T-shirts)	250 000.00	250 000.00	-	-	-	227 500.00	-	22 500.00	250 000.00	22 500.00
O1358-3/IE00592/F0041/X045/R0	Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-	-
O1358-3/IE00754/F0041/X045/R0	Ward Committees (Diaries)	180 000.00	180 000.00	-	-	-	178 900.00	-	1 100.00	180 000.00	1 100.00
O1358-2/IE00754/F0041/X045/R0	Isicalhamiya (Gift and promotional items)	70 000.00	-	-	-	-	-	-	-	-	-
O1240-3/IE00677/F0041/X045/R0	Speaker Imbizo	-	-	-	-	-	-	-	-	-	-
O1240-3/IE00677/F0041/X045/R0	Speaker Imbizo (Catering)	200 000.00	230 000.00	-	191 500.00	38 679.00	230 179.00	-	179.00	230 000.00	179.00
O1240-6/IE00677/F0041/X045/R0	Speaker Imbizo (Sound System)	70 000.00	70 000.00	-	25 500.00	-	55 100.00	-	14 900.00	70 000.00	14 900.00
O1240-6/IE00677/F0041/X045/R0	Speaker Imbizo (Entertainment)	60 000.00	60 000.00	-	59 840.00	-	59 840.00	-	160.00	60 000.00	160.00
O1240-4/IE00571/F0041/X045/R0	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00	-	28 000.00	-	55 800.00	-	124 200.00	180 000.00	124 200.00
O1240-4/IE00703/F0041/X045/R0	Speaker Imbizo (Transport)	200 000.00	240 000.00	-	177 400.00	29 600.00	236 600.00	-	3 400.00	240 000.00	3 400.00
O1240-4/IE00754/F0041/X045/R0	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00	-	58 800.00	28 600.00	116 400.00	-	5 600.00	122 000.00	5 600.00
O1358-2/IE00632/F0041/X045/R0	Ward Committees Quarterly meetings	-	-	-	-	-	-	-	-	-	-
O1358-2/IE00632/F0041/X045/R0	Ward Committees Quarterly meeting (catering)	70 000.00	70 000.00	-	-	4 950.00	4 950.00	-	65 050.00	70 000.00	65 050.00
O1358-2/IE00671/F0041/X045/R0	Ward Committees Quarterly meeting (Transport)	70 000.00	140 000.00	-	-	134 900.00	134 900.00	-	5 100.00	140 000.00	5 100.00
O1358-4/IE00628/F0041/X045/R0	Ward Committees Quarterly meeting (sound system)	40 000.00	-	-	-	-	-	-	-	-	-
O1358-4/IE00571/F0041/X045/R0	Ward Committees Quarterly meeting (tables & Decor)	30 000.00	-	-	-	-	-	-	-	-	-
O1358-4/IE00571/F0041/X045/R0	ID Campaign	-	-	-	-	-	-	-	-	-	-
O1358-4/IE00571/F0041/X045/R0	ID Campaign (Hire tent)	70 000.00	-	-	-	-	-	-	-	-	-
O1358-4/IE00571/F0041/X045/R0	ID Campaign (transport)	60 000.00	-	-	-	-	-	-	-	-	-
O1358-4/IE00632/F0041/X045/R0	ID Campaign (catering)	35 000.00	-	-	-	-	-	-	-	-	-
O1235-7/IE00847/F0041/X045/R0	Public Participation Strategy	200 000.00	194 900.00	-	-	-	194 900.00	-	-	194 900.00	-
O1235-7/IE00756/F0041/X045/R0	Public Participation Loud-hallers & Beners	70 000.00	60 000.00	-	-	-	60 000.00	-	60 000.00	60 000.00	60 000.00
O1235-7/IE00694/F0041/X045/R0	Municipal Rapid Response	70 000.00	40 000.00	-	-	-	-	-	40 000.00	40 000.00	40 000.00

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	Variance
Total General Expenditure		7 427 000.00	7 295 855.00	339 700.00	891 665.00	542 455.22	6 923 650.22	-	372 204.78	372 204.78
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		7 427 000.00	7 295 855.00	339 700.00	891 665.00	542 455.22	6 923 650.22	-	372 204.78	372 204.78
INTERNAL AUDIT, RISK AND COMPLIANCE										
O1350-1/IE00567/F0041/X045/R01	External Audit fees (Audit Fees - AG)	1 500 000.00	1 890 000.00			126 192.68	1 892 776.73	-	2 776.73	2 776.73
O1350-1/IE00685/F0041/X045/R01	Internal Audit Fees	800 000.00	1 000 129.74	232 256.36	25 770.52	105 392.82	976 803.67		23 326.07	23 326.07
O1350-1/IE00584/F0041/X045/R01	Risk Management Professional Fees	200 000.00	261 488.89			3 502.93	163 134.11		98 354.78	98 354.78
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IMPO)	5 000.00	3 000.00				-		3 000.00	3 000.00
O1350-1/IE00584/F0041/X045/R01	Membership Fees (ILASA)	5 000.00	5 000.00				-		5 000.00	5 000.00
O1350-1/IE00584/F0041/X045/R01	Membership Fees (IRMSA)	10 000.00	8 000.00				-		8 000.00	8 000.00
O1350-1/IE00584/F0041/X045/R01	Membership Fees (ILGM)	10 000.00	-	8 560.87		10 561.73	23 383.46		1 616.54	1 616.54
O1350-1/IE00059/F0041/X045/R01	Conferences/Training (Registration Fees Seminars, Con	-	25 000.00	240 817.23	25 770.52	245 650.16	3 056 097.97	-	136 520.66	136 520.66
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		2 530 000.00	3 192 618.63	240 817.23	25 770.52	245 650.16	3 056 097.97	-	136 520.66	136 520.66
LEGAL SERVICES										
General Expenditure										
O0001/IE00008/F0041/X045/R010	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	4 461 292.00	91 131.50	781 898.66		4 893 292.81	-	432 000.81	432 000.81
TOTAL LEGAL SERVICES		2 000 000.00	4 461 292.00	91 131.50	781 898.66		4 893 292.81	-	432 000.81	432 000.81
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/R010	Subsistence and Travelling Allowance	17 000.00	117 000.00	4 038.77	12 767.76	32 890.32	150 566.84		33 566.84	33 566.84
O0001/IE01383/F0041/X045/R010	Subsistence and Travelling Allowance (Own Transport)	-	-				-		-	-
O0001/IE00143/F0041/X045/R010	Subsistence Travelling & Accommodation (Car hire- with	10 000.00	10 000.00				-		10 000.00	10 000.00
O0001/IE01581/F0041/X045/R010	Subsistence, Travelling & Accommodation (Car hire- with	30 000.00	30 000.00				21 000.00		9 000.00	9 000.00
O0001/IE00060/F0041/X045/R010	Subsistence, Travelling & Accommodation (Flights)	100 000.00	145 000.00	30 260.00			128 510.60		16 489.40	16 489.40
O0001/IE00059/F0041/X045/R010	Subsistence, Travelling & Accommodation (Strategic Sess	45 000.00	80 000.00				67 729.99		12 270.01	12 270.01
O0001/IE00059/F0041/X045/R010	Conferences/Training (Registration Fees Seminars, Con	-	-				-		-	-
Communication										
O1239-1/IE00772/F0041/X045/R01	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00		238 750.00		2 239 356.10		1 751.90	1 751.90
O1238-1/IE00772/F0041/X045/R01	Communication (Mayor slot (Publicity)	-	500 000.00	471 500.00	471 500.00		471 500.00		28 500.00	28 500.00
O0024-1/IE00578/F0041/X045/R01	Shared Fraud hotline	20 000.00	20 000.00				-		20 000.00	20 000.00
O0001/IE00595/F0041/X045/R010	Skills Development Fund	99 334.65	108 643.23	7 455.74	8 555.51	8 113.62	89 054.63		18 688.60	18 688.60
TOTAL GENERAL EXPENDITURE		1 221 334.65	3 251 751.23	41 754.51	731 573.27	41 003.94	3 168 618.16	-	83 133.07	83 133.07
Employee Related Cost										
O0001/IE00036/F0041/X045/R010	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97	629 877.96	674 502.77	671 730.37	7 336 053.83		666 413.14	666 413.14
O0001/IE00038/F0041/X045/R010	Employee Related Cost (Bonus)	574 158.86	287 417.20				287 417.20		287 417.20	287 417.20

2022/2023 EXPENDITURE REPORT (MUNICIPAL MANAGER)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00040/F0041/X045/R010	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70	259.20	270.00	270.00	2 926.80		1 015.90	3 942.70	1 015.90
O0001/IE00043/F0041/X045/R010	Employee Related Cost (Medical Aid)	392 972.64	353 952.60	22 037.40	26 668.80	26 668.80	295 498.20		58 454.40	353 952.60	58 454.40
O0001/IE00044/F0041/X045/R010	Employee Related Cost (Provident Fund and Pension - R)	1 406 071.44	1 091 264.53	70 223.63	83 250.15	87 871.88	861 210.54		230 053.99	1 091 264.53	230 053.99
O0001/IE00045/F0041/X045/R010	Employee Related Cost (UIF)	61 553.95	63 763.20	4 156.88	4 278.58	4 283.40	46 816.78		16 946.42	63 763.20	16 946.42
O0001/IE00110/F0041/X045/R010	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00				-		30 000.00	30 000.00	30 000.00
O0001/IE00126/F0041/X045/R010	Employee Related Cost (Vehicle Allowance)	554 039.79	761 499.83	47 561.10	52 561.10	57 989.68	599 328.45		162 171.38	761 499.83	162 171.38
O0001/IE01521/F0041/X045/R010	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	1 011.77	2 023.54	2 023.54	14 164.78		2 023.54	12 141.24	2 023.54
O0001/IE01530/F0041/X045/R010	Employee related cost (Leave Pay)	101 382.79	378 355.15		56 598.00		515 820.99		137 465.84	378 355.15	137 465.84
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	510 000.00		-	510 000.00	-
O0001/IE01969/F0041/X045/R010	Employee Related Cost (Overtime)	20 000.00	50 000.00	14 033.81	12 745.24	30 235.70	57 394.75		7 394.75	50 000.00	7 394.75
O0001/IE00128/F0041/X045/R010	Employee Related Cost Municipal Manager (Salaries and	744 528.72	372 264.36	58 070.26	58 070.26	57 412.66	347 763.96		24 500.40	372 264.36	24 500.40
O0001/IE06107/F0041/X045/R010	Employee Related Cost Municipal Manager (Performance										
O0001/IE06266/F0041/X045/R010	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	2 125.44	1 062.72
O0001/IE06910/F0041/X045/R010	Employee Related Cost Municipal Manager (Vehicle All	248 176.20	124 088.10	23 330.55	23 330.55	23 768.95	136 447.90		12 359.80	124 088.10	12 359.80
Totals Employee Related Cost		13 633 251.03	12 043 281.32	913 259.68	1 036 976.11	1 004 932.10	11 011 206.90		1 031 374.42	12 043 281.32	1 031 374.42
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		14 854 585.68	15 295 032.55	955 014.19	1 768 549.38	1 045 936.04	14 180 525.06		1 114 507.49	15 295 032.55	1 114 507.49
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 672 585.68	42 098 315.58	1 960 982.92	4 727 818.56	3 163 811.64	40 026 496.25		2 071 819.33	42 098 315.58	2 071 819.33
(SUIPLUS)/DEFICIT		39 672 585.68	42 098 315.58	1 960 982.92	4 727 818.56	3 163 811.64	40 026 496.25		2 071 819.33	42 098 315.58	2 071 819.33

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
REVENUE											
	Transfers and Subsidies										
D0001/R0006985/F13636/X024/R0106	Provincialisation of Libraries Grant	981 000.00	981 000.00	217 399.70	219 732.26	226 113.08	2 678 455.78		1 697 455.78	981 000.00	1 697 455.78
D0001/R0006972/F13636/X024/R0105	Community Library Services Grant	1 023 000.00	1 023 000.00						1 023 000.00	1 023 000.00	1 023 000.00
D0001/R0006961/F0004/X024/R0105/06	Library fee		2 500.00			636.52	1 875.64		624.36	2 500.00	624.36
	Total Transfers and Subsidies	2 004 000.00	2 006 500.00	217 399.70	219 732.26	226 749.60	2 680 331.42		673 831.42	2 006 500.00	673 831.42
TOTAL REVENUE											
		2 004 000.00	2 006 500.00	217 399.70	219 732.26	226 749.60	2 680 331.42		673 831.42	2 006 500.00	673 831.42
EXPENDITURE											
General Expenditure											
O1255-1/E00677/F0041/X024/R0106	Rending Programme										
O0001/E000583/F0041/X024/R0105/06	Catering (Catering for Reading)	50 000.00	14 250.00	7 400.26			4 250.00		10 000.00	14 250.00	10 000.00
O0001/E000583/F0041/X024/R0105/06	Library Books	100 000.00	163 200.26	7 400.26			79 400.26		83 800.00	163 200.26	83 800.00
O0001/E000595/F13636/X024/R0105/06	Skills Development Fund (Library Grant)	19 213.80	19 066.97	1 706.00	1 729.11	1 792.28	20 726.63		1 659.66	19 066.97	1 659.66
	Total General Expenditure	169 213.80	196 517.23	9 106.26	1 729.11	1 792.28	104 376.89		92 140.34	196 517.23	92 140.34
Employee Related Cost											
O0001/E00040/F13636/X024/R0105/06	Employee Related Cost (Council Industrial Library)	741.60	771.00	75.60	75.60	75.60	831.60		60.60	771.00	60.60
O0001/E001530/F13636/X024/R0105/06	Employee Related Cost (Leave Pay Library)	40 000.00	26 636.23				88 432.85		61 776.60	26 636.23	61 776.60
O0001/E00045/F13636/X024/R0105/06	Employee Related Cost (Cyber Cadet Library Grant (UIP))	12 752.64	12 752.64	1 211.16	1 211.16	1 211.16	13 433.18		680.54	12 752.64	680.54
O0001/E00038/F13636/X024/R0105/06	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59	145 146.68				145 146.68			145 146.68	
O0001/E001521/F9283/X024/R0105/06	Employee Related Cost Cyber Cadet Library Grant (Housing)	149 349.60	145 818.00	13 818.00	13 818.00	15 940.80	161 421.60		15 603.60	145 818.00	15 603.60
O0001/E00043/F13636/X024/R0105/06	Employee Related Cost Cyber Cadet Library Grant (Medical)	50 000.00	60 000.00	12 544.30	14 853.75	19 048.60	67 162.46		7 162.46	60 000.00	7 162.46
O0001/E00396/F13636/X024/R0105/06	Employee Related Cost Cyber Cadet Library Grant (Overrite)	352 024.24	353 713.94	33 326.17	33 326.17	33 326.17	361 110.57		7 396.63	353 713.94	7 396.63
O0001/E00044/F13636/X024/R0105/06	Employee Related Cost Cyber Cadet Library Grant (Provide)	1 235 587.53	1 240 074.52	154 718.47	154 718.47	154 718.47	1 712 582.21		472 507.69	1 240 074.52	472 507.69
O0001/E00036/F13636/X024/R0105/06	Employee Related Cost Cyber Cadet Library Grant (Salaries)	496 379.54	465 088.14	5 000.00	5 000.00	5 000.00	25 000.00		440 088.14	465 088.14	440 088.14
O0001/E00036/F0041/X024/R0105/06	Employee Related Cost Cyber Cadet Library Grant (Salaries)	2 481 165.74	2 450 021.16	220 693.70	223 003.15	229 320.80	2 575 121.15		125 099.99	2 450 021.16	125 099.99
	Total Employee Related Cost	2 650 379.54	2 646 538.39	229 799.96	224 732.26	231 113.08	2 679 498.04		32 959.65	2 646 538.39	32 959.65
GRAND TOTAL EXPENDITURE (LIBRARY)											
		2 650 379.54	2 646 538.39	229 799.96	224 732.26	231 113.08	2 679 498.04		32 959.65	2 646 538.39	32 959.65
SOCIAL COHESION											
General Expenditure											
O1252-3/E00677/F0041/X008/R0106	Social Cohesion / Gender	130 000.00	153 350.00				143 600.00		9 750.00	153 350.00	9 750.00
O1252-3/E00754/F0041/X008/R0106	Social Cohesion / Gender (Catering)	50 000.00	51 000.00				51 000.00			51 000.00	
O1252-3/E00667/F0041/X008/R0106	Social Cohesion / Gender (Gift / promotional material)	80 000.00	54 550.00				54 550.00			54 550.00	
O1252-3/E00667/F0041/X008/R0106	Social Cohesion / Gender (Sound System and Stage)	50 000.00	43 900.00				43 900.00			43 900.00	
O1252-3/E00571/F0041/X008/R0106	Social Cohesion / Gender (Tent)	80 000.00	120 800.00				120 800.00			120 800.00	
O1252-3/E00703/F0041/X008/R0106	Social Cohesion / Disability Programme										
O1245-3/E00754/F0041/X008/R0106	Social Cohesion / Disability (Gift and Promotional Items)	50 000.00	30 000.00						30 000.00	30 000.00	30 000.00
O1245-3/E00677/F0041/X008/R0106	Social Cohesion / Disability (Catering)	100 000.00	76 660.00		11 525.00		75 435.00		1 225.00	76 660.00	1 225.00
O1245-3/E00677/F0041/X008/R0106	Social Cohesion / Disability (facilitator)	40 000.00	35 000.00		9 000.00		34 000.00		1 000.00	35 000.00	1 000.00
O1245-3/E00667/F0041/X008/R0106	Social Cohesion / Disability (Sound System and Stage)	30 000.00	25 500.00		7 800.00		23 300.00		2 200.00	25 500.00	2 200.00
O1245-3/E00703/F0041/X008/R0106	Social Cohesion / Disability (Transport)	80 000.00	57 600.00				47 600.00		10 000.00	57 600.00	10 000.00
O1242-4/E00677/F0041/X008/R0106	Social Cohesion / Dress a Child										
O1242-4/E00677/F0041/X008/R0106	Social Cohesion / Dress a Child (Catering)	100 000.00	100 000.00				86 975.00		13 025.00	100 000.00	13 025.00
O1242-4/E00667/F0041/X008/R0106	Social Cohesion / Dress a Child (School Uniform)	400 000.00	516 100.00	26 450.00	174 800.00	62 420.00	492 970.00		23 130.00	516 100.00	23 130.00
O1242-4/E00667/F0041/X008/R0106	Social Cohesion / Dress a Child (Sound System and Stage)	30 000.00	30 000.00	29 300.00			29 300.00		700.00	30 000.00	700.00
O1242-4/E00571/F0041/X008/R0106	Social Cohesion / Dress a Child (Tent)	60 000.00	60 000.00	29 400.00			59 200.00		800.00	60 000.00	800.00
O1242-4/E00703/F0041/X008/R0106	Social Cohesion / Dress a Child (Transport)	80 000.00									
O1264-23/E01312/F0041/X008/R0106	Dress a Child Covid 19 Respond										
	Social Cohesion / Ingoma										
O1308-3/E00677/F0041/X008/R0106	Social Cohesion / Ingoma (Catering)	70 000.00									
O1308-3/E00667/F0041/X008/R0106	Social Cohesion / Ingoma (Sound System and Stage)	50 000.00									

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget Variance
O1308-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00	-	-	-	-	-	-	-	-
O1308-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Ingoma (Tent)	70 000.00	-	-	-	-	-	-	-	-
O1308-3/IE00703/F0041/X008/R0106/	Social Cohesion/ Ingoma (Transport)	50 000.00	-	-	-	-	-	-	-	-
O1217-6/IE00677/F0041/X008/R0106/	Social Cohesion/Orphans and Farmworkers	-	-	-	-	-	-	-	-	-
O1217-6/IE00677/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00	30 250.00	-	-	30 250.00	-	250.00	250.00
O1217-6/IE00754/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Gift and Prom)	50 000.00	30 000.00	29 325.00	-	-	29 325.00	-	675.00	675.00
O1217-6/IE00703/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	30 000.00	29 600.00	-	-	29 600.00	-	400.00	400.00
O1217-6/IE00667/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Sound System)	40 000.00	30 000.00	22 900.00	-	-	22 900.00	-	7 100.00	7 100.00
O1217-6/IE00667/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Tent)	50 000.00	-	-	-	-	-	-	-	-
O1248-1/IE00677/F0041/X008/R0106/	Social Cohesion/Senior Citizen Program	80 000.00	41 800.00	-	-	-	41 800.00	-	-	-
O1248-1/IE00754/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Catering)	50 000.00	80 000.00	-	-	-	80 000.00	-	-	-
O1248-1/IE00667/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Gifts and Promotional Item)	30 000.00	15 000.00	-	-	-	15 000.00	-	-	-
O1248-1/IE00667/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Sound System and Stage)	50 000.00	30 000.00	-	-	-	30 000.00	-	-	-
O1248-1/IE00677/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Tent)	70 000.00	53 600.00	-	-	-	53 600.00	-	-	-
O1248-1/IE00703/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Transport)	220 000.00	129 780.00	29 950.00	48 250.00	-	117 860.00	-	11 920.00	11 920.00
O1308-4/IE00677/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu	35 000.00	-	-	-	-	-	-	-	-
O1308-4/IE00884/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00	30 000.00	-	-	-	30 000.00	-	-	-
O1308-4/IE00754/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional)	40 000.00	30 000.00	-	-	-	30 000.00	-	-	-
O1308-4/IE00667/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	140 000.00	90 000.00	26 000.00	29 500.00	-	55 500.00	-	34 500.00	34 500.00
O1308-4/IE00677/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Tent)	100 000.00	74 000.00	-	-	-	53 600.00	-	20 400.00	20 400.00
O1308-4/IE00703/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	-	-	-	-	-	-	-	-
O1243-5/IE00677/F0041/X008/R0106/	Moral Regeneration Program	100 000.00	100 000.00	-	-	18 000.00	88 650.00	-	11 350.00	11 350.00
O1243-5/IE00703/F0041/X008/R0106/	Moral Regeneration (Catering)	70 000.00	53 600.00	-	-	-	53 600.00	-	-	-
O1243-5/IE00677/F0041/X008/R0106/	Moral Regeneration (Transportation)	50 000.00	49 500.00	-	-	-	49 500.00	-	-	-
O1243-5/IE00677/F0041/X008/R0106/	Moral Regeneration (Tent, Chairs and Tables)	50 000.00	49 600.00	-	-	-	49 600.00	-	-	-
O1243-5/IE00667/F0041/X008/R0106/	Moral Regeneration (Sound and Stage Hire)	-	-	-	-	-	-	-	-	-
O1220-4/IE00677/F0041/X008/R0106/	HIV and AIDS Programmes	100 000.00	53 700.00	-	-	-	53 700.00	-	-	-
O1220-4/IE00677/F0041/X008/R0106/	HIV and AIDS Programmes (Catering)	50 000.00	25 655.00	-	-	-	25 655.00	-	-	-
O1220-4/IE00667/F0041/X008/R0106/	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	14 995.00	-	-	-	14 995.00	-	-	-
O1220-4/IE00667/F0041/X008/R0106/	HIV and AIDS Programmes (Sound system)	90 000.00	27 000.00	-	-	-	27 000.00	-	-	-
O1220-4/IE00703/F0041/X008/R0106/	HIV and AIDS Programmes (Transport)	-	-	-	-	-	-	-	-	-
O1247-1/IE00677/F0041/X008/R0106/	Civil Society Forums Advisory meeting	50 000.00	32 970.00	2 400.00	-	-	25 085.00	-	7 885.00	7 885.00
O1247-1/IE00677/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Catering)	20 000.00	-	-	-	-	-	-	-	-
O1247-1/IE00754/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Gifts and Promotional)	60 000.00	55 250.00	-	-	-	55 250.00	-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme	30 000.00	28 250.00	-	-	-	28 250.00	-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme (Catering)	30 000.00	18 000.00	-	-	-	18 000.00	-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme (Tent)	50 000.00	29 600.00	-	-	-	29 600.00	-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme (Sound and stage)	150 000.00	189 125.00	-	-	-	189 125.00	-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme (Transport)	250 000.00	185 000.00	-	-	-	185 000.00	-	-	-
O1308-5/IE00677/F0041/X008/R0106/	Umkhosi Womhlanga (Catering)	100 000.00	94 000.00	-	-	-	94 000.00	-	-	-
O1308-5/IE00754/F0041/X008/R0106/	Umkhosi Womhlanga (Promotional Materials)	50 000.00	-	-	-	-	-	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Child Protection Program	30 000.00	30 000.00	-	-	-	30 000.00	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Child Protection Program (Catering)	30 000.00	30 000.00	-	-	-	30 000.00	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Child Protection Program (Promotional items)	30 000.00	15 000.00	-	-	-	15 000.00	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Child Protection Program (Sound and Stage)	50 000.00	30 000.00	-	-	-	30 000.00	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Child Protection Program (Transport)	30 000.00	30 000.00	-	-	-	30 000.00	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Child Protection Program (Facilitation)	30 000.00	-	-	-	-	-	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Children council (advisory meetings)	30 000.00	-	-	-	-	-	-	-	-
O0020-1/IE00677/F0041/X008/R0106/	Children council (advisory meetings catering)	30 000.00	-	-	-	-	-	-	-	-
O1243-7/IE00677/F0041/X008/R0106/	Mandela Program	50 000.00	41 700.00	-	-	-	41 700.00	-	-	-
O1243-7/IE00677/F0041/X008/R0106/	Catering	40 000.00	52 275.00	-	-	-	52 275.00	-	-	-
O1243-7/IE00677/F0041/X008/R0106/	Promotional material and Gifts	50 000.00	62 111.60	15 065.00	-	14 000.00	61 046.60	-	1 065.00	1 065.00
O1243-7/IE00677/F0041/X008/R0106/	Printing accessories, Nails and Cleaning material	30 000.00	-	-	-	-	-	-	-	-
O1243-7/IE00677/F0041/X008/R0106/	Service Provider (Labour)	30 000.00	28 500.00	-	-	-	28 500.00	-	-	-

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1246-2/IE00847/F0041/X008/R0106	Training and Development	290 000.00	468 020.89			199 320.00	467 340.89		680.00	468 020.89	680.00
	Capacity building and training for vulnerable groups on sk	-	-				-		-	-	-
O1240-8/IE00632/F0041/X008/R0106	Women's Caucus	100 000.00	85 950.00				84 450.00		1 500.00	85 950.00	1 500.00
O1240-8/IE00667/F0041/X008/R0106	Women's Caucus Catering	30 000.00	29 600.00		5 500.00		29 600.00		-	29 600.00	-
O1240-8/IE00754/F0041/X008/R0106	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00				50 000.00		-	50 000.00	-
O1240-8/IE00694/F0041/X008/R0106	Women's caucus (Skills Development for and Emancipation)	80 000.00	68 857.71				58 857.71		10 000.00	68 857.71	10 000.00
	Women's Parliament	-	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106	Women's Parliament (Catering)	70 000.00	73 465.00				73 465.00		-	73 465.00	-
O1240-9/IE00667/F0041/X008/R0106	Women's Parliament (Sound System)	30 000.00	41 750.00				41 750.00		-	41 750.00	-
O1240-9/IE00703/F0041/X008/R0106	Women's Parliament (Transport)	70 000.00	75 200.00				75 200.00		-	75 200.00	-
O1240-9/IE00754/F0041/X008/R0106	Women's Parliament (Promotional Items Gifts)	50 000.00	53 000.00				53 000.00		-	53 000.00	-
O1240-9/IE00571/F0041/X008/R0106	Women's Parliament (Tent Hire)	80 000.00	79 500.00				79 500.00		-	79 500.00	-
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106	Operation Sukuma Sakhe (Catering/Mbo/loss meetings)	160 000.00	130 888.80	19 050.00			118 988.80		11 900.00	130 888.80	11 900.00
O1243-6/IE00703/F0041/X008/R0106	Operation Sukuma Sakhe(Transportation)	30 000.00	29 600.00				29 600.00		-	29 600.00	-
O1243-6/IE00571/F0041/X008/R0106	Operation Sukuma Sakhe (Tent)	50 000.00	21 800.00				21 800.00		-	21 800.00	-
Total General Expenditure		5 535 000.00	4 602 104.00	259 560.00	286 375.00	397 605.00	4 299 304.00	-	302 800.00	4 602 104.00	302 800.00
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 535 000.00	4 602 104.00	259 560.00	286 375.00	397 605.00	4 299 304.00	-	302 800.00	4 602 104.00	302 800.00
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	-	581 384.21	49 565.04	49 565.04	49 565.04	579 998.09		1 386.12	581 384.21	1 386.12
		-	-				-		-	-	-
		-	581 384.21	49 565.04	49 565.04	49 565.04	579 998.09		1 386.12	581 384.21	1 386.12
General Expenditure											
O1234-1/IE00605/F0041/X132/R0106	Waste Management (Waste Collection and Disposal Trans	1 450 000.00	1 182 000.00	80 277.78		168 755.56	971 533.36		210 466.64	1 182 000.00	210 466.64
O1234-1/IE00738/F0041/X132/R0106	Waste Management (Plastic Bags)	150 000.00	150 000.00				134 060.22		15 939.78	150 000.00	15 939.78
O1234-1/IE00846/F0041/X132/R0106	Dumping Site	400 000.00	200 000.00		27 102.19	43 513.90	70 616.09		129 383.91	200 000.00	129 383.91
O1234-1/IE00844/F0041/X132/R0106	Business Plan : Buy Back Centre	-	-				-		-	-	-
O1234-1/IE00847/F0041/X004/R0106	Feasibility Study: Cemeteries	200 000.00	-				-		-	-	-
O1234-1/IE00847/F0041/X132/R0106	Indigent Policy and Register Alignment and Review	-	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106	Town Rehabilitation and Beautification and Nursery	200 000.00	200 000.00			191 304.35	191 304.35		8 695.65	200 000.00	8 695.65
O1234-1/IE00534/F0041/X132/R0106	Halls and CDCs Cleaning Materials	100 000.00	-				-		-	-	-
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106	Waste Management (promotional materials)	50 000.00	50 000.00			45 000.00	45 000.00		5 000.00	50 000.00	5 000.00
O1234-5/IE00677/F0041/X132/R0106	Waste Management (catering)	50 000.00	30 000.00			11 500.00	27 700.00		2 300.00	30 000.00	2 300.00
O1234-5/IE00667/F0041/X132/R0106	Waste Management (sound system)	30 000.00	-				-		-	-	-
O1234-5/IE00534/F0041/X132/R0106	Waste Cleaning Materials	80 000.00	-				-		-	-	-
Total General Expenditure		2 710 000.00	1 812 000.00	80 277.78	27 102.19	460 073.81	1 440 214.02	-	371 785.98	1 812 000.00	371 785.98
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 710 000.00	1 812 000.00	80 277.78	27 102.19	460 073.81	1 440 214.02	-	371 785.98	1 812 000.00	371 785.98
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											
D0001/RO10606/F0977/X006/R3702	Disaster Management programme	-	-				-		-	-	-
		-	-				-		-	-	-
Total Transfers and Subsidies		-	-				-		-	-	-
O1265-2/IE01321/F0041/X019/R0106	Disaster Management (Emergency Relief)	1 000 000.00	1 578 650.00	56 000.00	99 750.00	56 400.00	1 577 946.00		704.00	1 578 650.00	704.00
O1234-2/IE00604/F0041/X006/R0106	Disaster Management (Uniform)	200 000.00	50 000.00			26 000.00	26 000.00		24 000.00	50 000.00	24 000.00
O1265-2/IE00677/F0041/X019/R0106	Awareness Campaigns, Training and Capacity Building (Ca	80 000.00	59 830.00				62 750.00		2 900.00	59 830.00	2 900.00
O1265-2/IE00754/F0041/X019/R0106	Disaster Awareness Campaigns (Promotional Materials)	60 000.00	91 500.00				56 975.00		34 525.00	91 500.00	34 525.00
O1265-2/IE00667/F0041/X019/R0106	Disaster Awareness Campaigns (Sound System)	30 000.00	11 100.00				11 100.00		-	11 100.00	-
O1265-2/IE00025/F0041/X019/R0106	Professional Studies(Climate Change and Policies)	150 000.00	130 000.00		99 750.00	130 434.78	130 434.78		19 565.22	150 000.00	19 565.22
Total General Expenditure		1 520 000.00	1 941 100.00	56 000.00	99 750.00	212 834.78	1 865 205.78	-	75 894.22	1 941 100.00	75 894.22

2022/2023 EXPENDITURE REPORT (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)											
		1 520 000.00	1 941 100.00	56 000.00	99 750.00	212 834.78	1 865 205.78	-	75 894.22	1 941 100.00	75 894.22
COMMUNITY SOCIAL SERVICES											
Subsistence and Travelling Allowance											
O0001/IE00060/F0041/X006/R0105/00	Accommodation and Subsistence (Accommodation)	80 000.00	80 000.00	1 890.00		3 780.00	74 040.00		5 960.00	80 000.00	5 960.00
O0001/IE01581/F0041/X006/R0105/00	Accommodation and Subsistence (Air Transport)	50 000.00	20 000.00				-		20 000.00	20 000.00	20 000.00
O0001/IE00143/F0041/X006/R0105/00	Accommodation and Subsistence (Transport without operator)	30 000.00	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/00	Accommodation and Subsistence (Own Transport)	20 000.00	49 769.40	7 508.78		6 242.50	44 133.42		5 635.98	49 769.40	5 635.98
O0001/IE01583/F0041/X006/R0105/00	Subsistence and Travelling Allowance (Own Transport)	-	10 000.00	1 800.00			1 500.00		8 500.00	10 000.00	8 500.00
O0001/IE01583/F0041/X006/R0105/00	Subsistence, Travelling & Accommodation (Road Transport)	-	-				-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/00	Professional Fees (Review Integrated Waste Management)	200 000.00	-				-		-	-	-
O1265-1/IE00604/F0041/X006/R0106/00	Waste Management (Uniform and Protective)	100 000.00	120 000.00			18 500.00	78 500.00		41 500.00	120 000.00	41 500.00
O1265-3/IE01317/F0041/X006/R0106/00	Indigent Burial (Indigent Burial)	1 000 000.00	650 000.00	105 000.00			626 500.00		23 500.00	650 000.00	23 500.00
O0001/IE00593/F0041/X006/R0105/00	Skills Development Fund (Library Grant)	79 468.20	93 135.20	5 634.19	5 302.66	5 232.20	67 640.01		25 495.19	93 135.20	25 495.19
O0001/IE00595/F0041/X006/R0105/00	Skills Development Fund (Library Grant)	1 559 468.20	1 022 904.60	110 724.19	12 811.44	33 754.70	892 313.43	-	130 591.17	1 022 904.60	130 591.17
Total General Expenditure											
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/00	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49	3 035.31	3 035.31	3 035.31	37 435.49	-	-	37 435.49	-
O0001/IE00044/F0041/X006/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	1 331 888.12	1 343 959.34	100 414.06	100 587.55	100 587.55	1 192 588.84		151 370.50	1 343 959.34	151 370.50
O0001/IE00126/F0041/X006/R0105/00	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44	23 248.62	23 248.62	23 248.62	278 983.44		-	278 983.44	-
O0001/IE00040/F0041/X006/R0105/00	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60	151.20	151.20	151.20	1 825.20		1 619.40	3 444.60	1 619.40
O0001/IE00038/F0041/X006/R0105/00	Employee Related Cost (BONUS)	517 539.89	384 244.15				384 244.15		-	384 244.15	-
O0001/IE00110/F0041/X006/R0105/00	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00				-		26 000.00	26 000.00	26 000.00
O0001/IE00043/F0041/X006/R0105/00	Employee Related Cost (Medical Aid)	382 278.72	527 844.00	40 979.40	40 979.40	43 727.40	480 155.40		47 688.60	527 844.00	47 688.60
O0001/IE00396/F0041/X006/R0105/00	Employee Related Cost (Overtime)	50 000.00	40 000.00	11 114.72	19 889.43	10 095.52	93 217.17		53 217.17	40 000.00	53 217.17
O0001/IE00036/F0041/X006/R0105/00	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42	408 268.14	408 978.96	408 978.96	4 846 343.37		1 009 528.05	5 855 871.42	1 009 528.05
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)	51 232.80	53 699.04	2 539.78	2 525.27	2 525.27	30 424.95		23 274.09	53 699.04	23 274.09
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)										
O0001/IE00254/F0041/X006/R0105/00	Employee Related Cost Director Community Services (UIF)	2 125.44	2 125.44	177.24	177.24	177.12	2 125.56		0.12	2 125.44	0.12
O0001/IE00608/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Salary)	611 297.28	611 297.28	50 941.44	50 941.44	50 941.44	611 297.28		-	611 297.28	-
O0001/IE00608/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Salary)	203 765.76	203 765.76	16 980.48	16 980.48	16 980.48	203 765.76		0.00	203 765.76	-
O0001/IE00692/F0041/X006/R0105/00	Employee Related Cost Director Community Services (Veh)	60 000.00	109 779.71	42 581.10			293 917.61		184 157.90	109 779.71	184 157.90
O0001/IE01530/F0041/X006/R0105/00	Employee Related Cost (Leave Pay)										
O0001/IE01530/F0041/X006/R0105/00	Employee Related Cost (Leave Pay)	10 154 063.86	9 478 449.67	700 431.49	667 494.90	660 448.87	8 456 344.22	-	1 022 105.45	9 478 449.67	1 022 105.45
Total Employee Related Cost		11 719 532.06	10 501 354.27	811 155.68	680 306.34	694 203.57	9 348 657.65	-	1 152 696.62	10 501 354.27	1 152 696.62
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)											
		24 128 911.61	21 503 096.66	1 436 793.42	1 318 265.79	1 995 830.24	19 632 879.49	-	1 870 217.17	21 503 096.66	1 870 217.17
TOTAL EXPENDITURE COMMUNITY SERVICES											
		18 124 911.61	18 915 212.45	1 169 828.68	1 048 968.49	1 719 515.60	16 372 549.98	-	2 542 662.47	18 915 212.45	2 542 662.47
(SUFPLUS)/DEFICIT											

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00117/R0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	2 125.44				-		2 125.44	2 125.44	2 125.44
O1246-1/IE00626/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	84 902.40				-		84 902.40	84 902.40	84 902.40
O0001/IE000919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	15 570 608.55		1 227 884.55	1 372 841.48	1 131 569.62	14 012 068.41		433 968.84	14 446 037.25	433 968.84
Total Employee Related Cost											
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistant (External)	1 700 000.00	1 700 000.00	1 035 660.72	344 060.77	155 621.53	1 644 113.45		55 886.55	1 700 000.00	55 886.55
Total Transfer and Subsidies											
		1 700 000.00	1 700 000.00	1 035 660.72	344 060.77	155 621.53	1 644 113.45		55 886.55	1 700 000.00	55 886.55
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)											
		21 606 514.31	5 538 863.93	2 848 996.68	1 712 243.55	1 981 301.61	19 166 950.35		817 950.83	19 984 901.18	817 950.83
INFORMATION TECHNOLOGY											
General Expenditure											
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licensing	1 200 000.00	1 229 000.00		29 445.00	4 200.00	1 200 088.19		28 911.81	1 229 000.00	28 911.81
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	180 000.00				167 725.88		12 274.12	180 000.00	12 274.12
Professional Fees											
O0018-2/IE003844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	645 000.00		97 285.50		643 832.46		1 167.54	645 000.00	1 167.54
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00		32 881.80		97 285.50		2 714.50	100 000.00	2 714.50
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	100 000.00				93 219.24		6 780.76	100 000.00	6 780.76
Repairs and Maintenance											
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Computers)	50 000.00	70 000.00			20 500.00	62 320.00		7 680.00	70 000.00	7 680.00
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance (Buildings)	50 000.00	264 202.50				260 202.50		16 000.00	264 202.50	16 000.00
O1362-1/IE000650/F0041/X063/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	106 840.00		3 000.00	18 100.00	100 459.00		6 381.00	106 840.00	6 381.00
O0015-2/IE00694/F0041/X063/R0105/001/CORP	Repairs and Maintenance (WiFi Network)	100 000.00	180 000.00				174 651.00		5 349.00	180 000.00	5 349.00
Total General Expenditure											
		2 810 000.00	2 875 042.50		162 612.30	42 800.00	2 819 783.77		55 258.73	2 875 042.50	55 258.73
GRAND TOTAL EXPENDITURE (IT)											
		2 810 000.00	2 875 042.50		162 612.30	42 800.00	2 819 783.77		55 258.73	2 875 042.50	55 258.73
ADMINISTRATION											
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00	1 532 000.00	135 200.00	135 200.00	26 000.00	1 530 350.00		1 650.00	1 532 000.00	1 650.00
Communication and Branding											
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00	87 250.00				57 850.00		29 400.00	87 250.00	29 400.00
O1239-2/IE00645/F0041/X046/R0106/001/CORP	Diary/calendar's/folders/Flags/Banners	130 000.00	292 000.00		97 000.00		289 000.00		3 000.00	292 000.00	3 000.00
Council Meetings											
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00	160 000.00	10 022.00	43 236.81		165 642.96		5 642.96	160 000.00	5 642.96
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00	15 000.00				-		15 000.00	15 000.00	15 000.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00	9 000.00				-		9 000.00	9 000.00	9 000.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	-	201 500.00				200 930.00		550.00	201 500.00	550.00
Fuel and Oil (Fuel and Oil)											
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00	5 924 000.00	554 079.54	425 448.14	388 296.69	6 013 649.48		89 649.48	5 924 000.00	89 649.48
O0001/IE00602/F0041/X046/R0105/001/CORP	Toil Gate Fees	50 000.00	30 000.00		1 802.00	3 693.48	21 753.32		8 246.68	30 000.00	8 246.68
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00	206 000.00	1 002.60	14 205.00		188 636.50		17 363.50	206 000.00	17 363.50
Postal Services (Postal Services)											
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	20 000.00				3 595.40		16 404.60	20 000.00	16 404.60
Professional Fees											
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	25 000.00	3 046.94		925.78	15 500.22		9 499.78	25 000.00	9 499.78
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	1 650 000.00		127 672.28		1 542 409.31		107 590.69	1 650 000.00	107 590.69
O0001/IE00733/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equity	-	-	373.34	2 454.68	968.69	9 390.50		9 390.50	-	9 390.50
Repairs and Maintenance											
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Buildings)	400 000.00	715 212.87	45 500.00	36 660.00	83 108.10	661 092.06		54 120.81	715 212.87	54 120.81
O1365-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance (Vehicles)	800 000.00	1 325 000.00	38 418.00	94 765.14	66 531.43	1 710 429.10		385 429.10	1 325 000.00	385 429.10
Municipal Security services											
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	9 433 510.04	710 966.84	1 077 546.68	393 038.26	9 721 805.51		288 295.47	9 433 510.04	288 295.47
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	785 289.56	76 933.21	81 434.72	80 944.88	1 043 772.62		258 483.06	785 289.56	258 483.06
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	1 600 000.00	150 418.28	226 207.67	195 576.06	1 965 565.69		365 565.69	1 600 000.00	365 565.69

2022/2023 EXPENDITURE REPORT (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	950 000.00	290 360.56	127 733.43	131 154.18	1 475 691.35	-	525 691.35	950 000.00	- 525 691.35
O0001/IE00769/F0041/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00	-	-	-	-	-	650 000.00	650 000.00	-
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293, OP, CST, CORP, Commu/Telephone, Fa	-	-	-	-	-	-	-	-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00	178 770.45	-	-	-	177 660.45	-	1 110.00	178 770.45	- 1 110.00
O0001/IE00604/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Car	220 000.00	120 000.00	8 127.00	-	30 135.03	110 037.00	-	9 963.00	120 000.00	- 9 963.00
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00	-	-	1 860.86	1 860.86	-	3 139.14	5 000.00	- 3 139.14
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Swift PPE Covid 19 Respond	100 000.00	-	-	-	-	-	-	-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	15 000.00	2 024 448.31	2 491 386.55	1 452 233.41	26 906 642.33	-	15 000.00	15 000.00	- 15 000.00
Total General Expenditure		22 799 510.04	25 929 532.92	2 024 448.31	2 491 386.55	1 452 233.41	26 906 642.33	-	977 109.41	25 929 532.92	- 977 109.41
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		22 799 510.04	25 929 532.92	2 024 448.31	2 491 386.55	1 452 233.41	26 906 642.33	-	977 109.41	25 929 532.92	- 977 109.41
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	34 343 439.35	4 873 444.99	4 366 242.40	3 476 335.02	48 893 376.45	-	103 899.85	48 789 476.60	- 103 899.85
(SUIPLUS)/DEFICIT		47 216 024.35	34 343 439.35	4 873 444.99	4 366 242.40	3 476 335.02	48 893 376.45	-	103 899.85	48 789 476.60	- 103 899.85

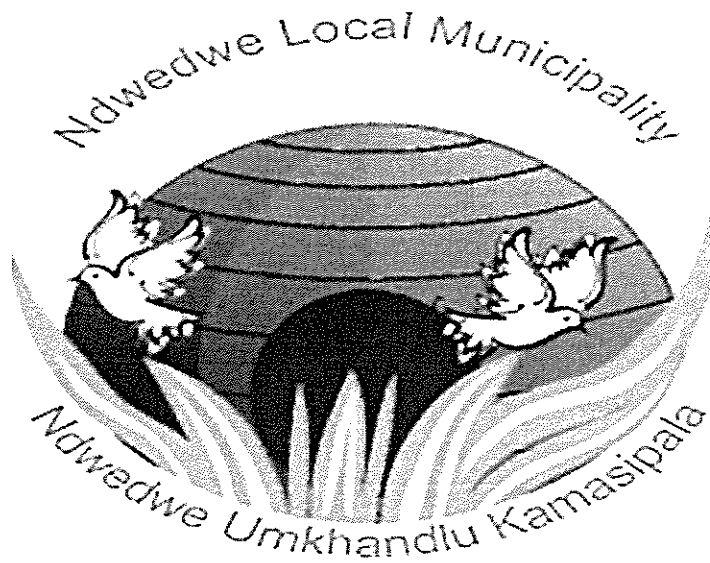
2022/2023 EXPENDITURE REPORT (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE											
Operational Cost											
O0001/IE00059/F0041/X044/R0105/00	Conferences/Training (Registration Fees-Seminars, Strategic Planning	10 000.00	-	-	217 685.00	-	753 275.00	-	73 275.00	680 000.00	- 73 275.00
O1486-1/IE00063/F0041/X044/R0105/00	MPAC	800 000.00	-	14 400.00	-	-	-	-	-	-	-
O1233-1/IE00067/F0041/X044/R0105/00	MPAC Catering	10 000.00	13 000.00	-	-	11 001.91	11 001.91	-	1 998.09	13 000.00	1 998.09
O1233-1/IE00069/F0041/X044/R0105/00	MPAC Training	100 000.00	50 000.00	50 760.00	-	-	50 760.00	-	760.00	50 000.00	- 760.00
O1233-1/IE00025/F0041/X044/R0105/00	MPAC Co Sourcing to carry out S59 activities of sy	140 000.00	20 000.00	-	-	-	-	-	20 000.00	20 000.00	- 20 000.00
O0001/IE00059/F0041/X044/R0105/00	Skills Development Levies	134 687.74	157 725.68	11 945.45	11 945.45	11 891.88	147 544.15	-	10 181.53	157 725.68	10 181.53
O0001/IE00044/F0041/X044/R0105/00	Subsistence and Travelling Allowance (Own Transp	600 000.00	457 226.09	29 742.22	17 220.72	35 194.80	403 793.37	-	53 432.72	457 226.09	53 432.72
O0001/IE00060/F0041/X044/R0105/00	Subsistence, Travelling & Accommodation (Travel a	450 000.00	1 222 040.00	31 200.00	-	49 270.00	1 122 410.00	-	99 630.00	1 222 040.00	99 630.00
O0001/IE01581/F0041/X044/R0105/00	Subsistence, Travelling & Accommodation (Travel an	50 000.00	60 000.00	-	-	-	29 565.00	-	30 435.00	60 000.00	30 435.00
O0001/IE01583/F0041/X044/R0105/00	Subsistence, Travelling & Accommodation (Travel an	20 000.00	30 000.00	-	-	-	8 800.00	-	21 200.00	30 000.00	21 200.00
O0001/IE00143/F0041/X044/R0105/00	Subsistence, Travelling & Accommodation (Travel an	400 000.00	56 510.00	33 682.54	-	9 469.30	49 661.84	-	6 848.16	56 510.00	6 848.16
O0001/IE00840/F0041/X044/R0105/00	Council Training	-	-	171 730.21	246 851.17	116 827.89	2 576 811.27	-	169 690.50	2 746 501.77	169 690.50
Totals Operational Cost											
Remuneration of Councillors											
O0001/IE00073/F0041/X044/R0105/00	Speaker	18 905.72	19 777.61	6 682.20	6 682.20	6 682.20	79 432.20	-	-	19 777.61	- 59 654.59
O0001/IE00073/F0041/X044/R0105/00	Remuneration for councillors (Speaker-Social Contr	604 083.59	638 538.44	49 945.41	49 945.41	49 945.41	617 365.39	-	21 173.05	638 538.44	21 173.05
O0001/IE00081/F0041/X044/R0105/00	Remuneration for councillors (Speaker-Allowances	42 228.00	42 228.00	3 400.00	3 400.00	3 400.00	40 800.00	-	1 428.00	42 228.00	1 428.00
O0001/IE00081/F0041/X044/R0105/00	Remuneration for councillors (Speaker-Allowances	90 612.59	95 879.49	6 867.49	6 867.49	6 867.49	20 602.47	-	75 277.02	95 879.49	75 277.02
O0001/IE00074/F0041/X044/R0105/00	Deputy Mayor	619 819.23	638 242.37	49 105.93	49 105.93	49 105.93	617 416.20	-	20 826.17	638 242.37	20 826.17
O0001/IE00194/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	42 228.00	42 228.00	3 400.00	3 400.00	3 400.00	40 800.00	-	1 428.00	42 228.00	1 428.00
O0001/IE00195/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	-	24 155.66	2 640.60	2 640.60	2 640.60	23 338.80	-	816.86	24 155.66	816.86
O0001/IE00204/F0041/X044/R0105/00	Remuneration for councillors (Deputy Executive Ma	92 972.89	95 853.89	7 365.89	7 365.89	7 365.89	92 612.45	-	3 241.44	95 853.89	3 241.44
O0001/IE00205/F0041/X044/R0105/00	Executive Committee	3 281 935.69	3 255 833.12	217 981.12	217 981.12	217 981.12	2 687 521.71	-	568 311.41	3 255 833.12	568 311.41
O0001/IE00206/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	211 182.40	211 182.40	17 000.00	17 000.00	17 000.00	204 000.00	-	7 182.40	211 182.40	7 182.40
O0001/IE00207/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	-	-	-	-	-	-	-	-	-	-
O0001/IE00217/F0041/X044/R0105/00	Remuneration for councillors (Executive Committee	59 282.15	122 959.86	2 600.40	2 600.40	2 600.40	29 786.40	-	93 173.46	122 959.86	93 173.46
O0001/IE00216/F0041/X044/R0105/00	WHIP	308 809.64	323 857.04	-	-	-	213 792.48	-	110 064.56	323 857.04	110 064.56
O0001/IE00182/F0041/X044/R0105/00	Remuneration for councillors (Whip-Allowances and	42 228.00	42 228.00	-	-	-	30 600.00	-	11 628.00	42 228.00	11 628.00
O0001/IE00183/F0041/X044/R0105/00	Remuneration for councillors (Whip-Allowances and	34 390.98	23 190.62	7 015.00	6 720.00	6 542.40	38 253.73	-	6 652.22	23 190.62	6 652.22
O0001/IE00192/F0041/X044/R0105/00	Remuneration for councillors (Whip-Allowances and	46 321.51	48 635.42	-	-	-	33 693.19	-	38 253.73	-	38 253.73
O0001/IE00190/F0041/X044/R0105/00	Remuneration for councillors (Whip-Allowances and	-	-	-	-	-	-	-	14 942.23	48 635.42	14 942.23
O0001/IE00193/F0041/X044/R0105/00	Executive Mayor	848 877.81	893 673.59	70 231.02	70 231.02	70 231.02	864 188.77	-	29 484.82	893 673.59	29 484.82
O0001/IE00218/F0041/X044/R0105/00	Remuneration for councillors (Executive Mayor Allow	42 228.00	42 228.00	-	-	-	42 228.00	-	42 228.00	42 228.00	-
O0001/IE00228/F0041/X044/R0105/00	Remuneration for councillors (Executive Mayor Soc	42 111.25	43 780.50	3 659.40	3 659.40	3 659.40	42 300.00	-	1 480.50	43 780.50	1 480.50
O0001/IE00229/F0041/X044/R0105/00	Other Councillors and Section 79	8 020 368.72	8 390 007.94	751 095.78	716 732.07	750 738.49	8 972 724.16	-	582 716.22	8 390 007.94	582 716.22
O0001/IE00230/F0041/X044/R0105/00	Remuneration for councillors (Total for All Other Co	1 224 951.23	1 182 638.42	102 000.00	102 000.00	102 000.00	1 193 400.00	-	10 761.58	1 182 638.42	10 761.58
O0001/IE00231/F0041/X044/R0105/00	Remuneration for councillors (Total for All Other Co	70 507.45	72 429.85	5 845.90	5 845.90	5 845.90	69 980.53	-	2 449.32	72 429.85	2 449.32
O0001/IE00235/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	41 000.90	30 828.92	7 197.00	7 197.00	9 153.00	66 577.80	-	35 748.88	80 828.92	35 748.88
O0001/IE00240/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	115 695.86	86 596.66	9 115.02	9 115.02	11 909.97	165 569.18	-	78 972.52	86 596.66	78 972.52
O0001/IE00241/F0041/X044/R0105/00	Employee related costs: council (Total for All Other	15 900 741.63	16 366 973.80	1 323 148.16	1 288 489.45	1 327 069.17	16 161 293.86	-	205 679.94	16 366 973.80	205 679.94
Total Remuneration of Councillors											
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)											
(SUIPLUS)/DEFICIT											

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget Variance
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/RO06972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	- 1 000 000.00	- 1 000 000.00				- 999 522.50		477.50 - 1 000 000.00	- 477.50
Total Transfers and Subsidies		- 1 000 000.00	- 1 000 000.00				- 999 522.50		477.50 - 1 000 000.00	- 477.50
General Expenditure										
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndweve Music Festival	1 000 000.00	1 250 000.00				1 086 956.52		163 043.48	163 043.48
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndweve Music Festival (Electrical Lights)	150 000.00	130 434.78				130 434.78		-	-
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndweve Music Festival (Fencing)	150 000.00	130 434.78				130 434.78		-	-
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival	100 000.00	89 499.00				89 499.00		-	-
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	30 000.00	30 000.00				30 000.00		-	-
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00	29 000.00				29 000.00		-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens	300 000.00	300 000.00		240 910.86		361 518.70		61 518.70	61 518.70
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00				593 355.00		-	-
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply sys)	300 000.00	137 000.00				137 000.00		-	-
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00	338 695.00		79 103.01		339 153.01		458.01	458.01
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-	-				-		-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development	40 000.00	65 950.00	10 350.00			69 050.00		3 100.00	3 100.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00	-				-		-	-
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and	100 000.00	94 200.00				94 200.00		-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	50 000.00	70 000.00			70 000.00	70 000.00		-	-
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (banners and billboards for mini-fac	-	-				-		-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED	30 000.00	37 750.00	15 000.00			42 750.00		5 000.00	5 000.00
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Sound system)	80 000.00	126 200.00	30 000.00		6 500.00	122 700.00		3 500.00	3 500.00
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00	87 360.00		11 500.00	17 950.00	86 810.00		550.00	550.00
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	41 220.00				41 220.00		-	-
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	10 000.00				10 000.00		10 000.00	10 000.00
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Leases (Skills Development	49 600.62	55 907.40	3 556.53	3 492.05	3 600.43	49 086.01		6 821.39	6 821.39
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence and Accommodation (Travel	20 000.00	40 000.00				15 320.00		24 680.00	24 680.00
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Tr	10 000.00	10 000.00	1 539.90		3 583.50	28 340.71		4 497.72	4 497.72
O0001/IE001581/F0041/X098/R0105/001/EDP	Subsistence Travelling & Accommodation (Flig	10 000.00	10 000.00				-		10 000.00	10 000.00
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	15 000.00				-		10 000.00	10 000.00
O1232-1/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	-	-				-		15 000.00	15 000.00
O1316-1/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	80 000.00	54 900.00		16 650.00	12 800.00	16 650.00		3 350.00	3 350.00
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance	-	-				-		200.00	200.00
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development	50 000.00	60 200.00		7 500.00		60 200.00		-	-
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Catering)	300 000.00	302 000.00		28 900.00		280 900.00		21 100.00	21 100.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00	39 800.00				19 900.00		19 900.00	19 900.00
O1249-1/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	52 035.00		14 900.00	128 200.00	145 335.00		93 300.00	93 300.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00	59 600.00				59 600.00		-	-
O1305-3/IE00653/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00	180 000.00		112 200.00		220 092.00		40 092.00	40 092.00
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00	164 750.00				134 750.00		30 000.00	30 000.00
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	20 000.00				-		20 000.00	20 000.00
O1218-1/IE00703/F0041/X098/R0105/001/EDP	Farmers Market Day (Transport)	30 000.00	49 600.00		15 000.00		15 000.00		34 600.00	34 600.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00				-		15 000.00	15 000.00
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Ndweve Market, Art and Craft Centre	220 000.00	191 305.00				191 305.00		-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Design/Drawing and Project Management	1 000 000.00	1 000 000.00				869 150.00		130 850.00	130 850.00
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-				-		-	-

2022/2023 EXPENDITURE REPORT (ECONOMIC DEVELOPMENT AND PLANNING)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Tourism development										
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide/booklet)	-	-		138 950.00		138 950.00		1 050.00	140 000.00	1 050.00
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand/tourism)	-	150 000.00		138 995.00		138 995.00		11 005.00	150 000.00	11 005.00
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)								-	-	-
O1354-2/IE00632/F0041/X098/R0106/001/EDP	Tourism development (Catering)								-	-	-
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development (Tourism awareness (gifts								-	-	-
O1354-2/IE00621/F0041/X098/R0106/001/EDP	Tourism development (Transport)								-	-	-
Total General Expenditure		5 589 600.62	6 224 034.39	60 446.43	763 300.92	257 633.93	5 892 355.51	-	331 678.88	6 224 034.39	331 678.88
	Employee Related Cost										
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowance)	3 935 774.94	4 048 096.70	330 014.65	322 882.85	322 882.85	3 950 346.18		97 750.52	4 048 096.70	97 750.52
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24	280 171.75				280 171.75			280 171.75	
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60	1 425.60	97.20	97.20	97.20	1 296.00		129.60	1 425.60	129.60
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64	299 625.60	23 998.80	23 998.80	25 926.00	315 415.92		15 790.32	299 625.60	15 790.32
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pe	652 640.91	672 355.44	54 112.06	52 550.20	52 550.20	651 050.27		21 305.17	672 355.44	21 305.17
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost (UIF)	21 254.40	21 254.40	1 594.08	1 594.08	1 594.08	20 191.68		1 062.72	21 254.40	1 062.72
O0001/IE00047/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Aw	45 000.00	30 000.00				18 969.00		30 000.00	30 000.00	30 000.00
O0001/IE001530/F0041/X098/R0105/001/EDP	Leave Pay	50 000.00	18 969.00						-	18 969.00	-
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99	78 873.24	6 572.77	6 572.77	6 572.77	78 873.24		0.00	78 873.24	
O0001/IE001521/F0041/X098/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	2 023.54	2 023.54	2 023.54	16 188.32		4 047.08	12 141.24	4 047.08
O0001/IE00369/F0041/X098/R0105/001/EDP	Employee Related Cost (Overtime)	30 000.00	30 000.00	10 493.12	10 678.40	20 553.44	66 418.85		36 418.85	30 000.00	36 418.85
O0001/IE00676/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries	573 648.48	573 648.48				293 643.81		280 004.67	573 648.48	280 004.67
O0001/IE006203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical	37 648.80	45 115.20				20 691.00		24 424.20	45 115.20	24 424.20
O0001/IE006109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performa	2 125.44	2 125.44				1 062.72		1 062.72	2 125.44	1 062.72
O0001/IE006360/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	203 765.76	203 765.76				101 882.88		101 882.88	203 765.76	101 882.88
O0001/IE006912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle	6 248 633.45	6 317 567.85	428 906.22	420 397.84	432 200.08	5 816 201.62	-	501 366.23	6 317 567.85	501 366.23
Total Employee Related Cost											
		11 838 234.07	12 541 602.24	489 352.65	1 183 698.76	689 834.01	11 708 557.13	-	833 045.11	12 541 602.24	833 045.11
Grand Total Expenditure (LED)											
	TOWN PLANNING										
	General Expenditure										
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural pla	700 000.00	1 948 400.00				1 948 400.00		-	1 948 400.00	-
O1303-4/IE000844/F0030/X101/R0105/001/EDP	Professional Fees (Land Use Management Syste	500 000.00	290 692.00				290 692.00		-	290 692.00	-
O1303-4/IE000844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management Syste	-	494 308.00				494 308.00		-	494 308.00	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development	400 000.00	892 000.00				780 500.00		111 500.00	892 000.00	111 500.00
O0025-2/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Survey)	1 400 000.00	1 397 000.30				1 397 000.30		-	1 397 000.30	-
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	16 891.00				16 891.00		-	16 891.00	-
O0025-2/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	194 000.00				1 990 791.30		84 400.00	1 906 391.30	84 400.00
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Blamshela town development phase 2	1 400 000.00	1 906 391.30				-		-	-	-
	GIS Projects										
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	1 200 000.00	1 100 000.00				128 000.00		4 946.09	1 100 000.00	4 946.09
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	30 000.00	20 000.00				-		20 000.00	20 000.00	20 000.00
O0024-2/IE006672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-	-				-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		5 630 000.00	8 065 682.60	194 000.00	-	128 000.00	8 013 636.51	-	52 046.09	8 065 682.60	52 046.09
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		5 630 000.00	8 065 682.60	194 000.00	-	128 000.00	8 013 636.51	-	52 046.09	8 065 682.60	52 046.09
EDP TOTAL EXPENDITURE		17 468 234.07	20 607 284.84	683 352.65	1 183 698.76	817 834.01	19 722 193.64	-	885 091.20	20 607 284.84	885 091.20

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)												
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance	
PUBLIC WORKS												
REVENUE												
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Program)	2 277 000.00	2 277 000.00	296 621.85	281 965.29	322 609.15	3 726 893.19		1 449 893.19	2 277 000.00	1 449 893.19	
D0001/IR02310/F1169/X116/R0106/001/TECH	Total Transfers and Subsidies	2 277 000.00	2 277 000.00	296 621.85	281 965.29	322 609.15	3 726 893.19	-	1 449 893.19	2 277 000.00	1 449 893.19	
TOTAL REVENUE												
		2 277 000.00	2 277 000.00	296 621.85	281 965.29	322 609.15	3 726 893.19	-	1 449 893.19	2 277 000.00	1 449 893.19	
General Expenditure												
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	42 000.00	5 296.26		5 296.26	37 209.18		4 790.82	42 000.00	4 790.82	
O1279/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00				335 600.00			335 600.00		
O0968/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance	450 000.00	650 000.00		265 770.65	27 720.00	656 792.74		6 792.74	650 000.00	6 792.74	
O3232/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (unplanned Maintenance)		605 000.00				664 805.00		59 805.00	605 000.00	59 805.00	
O1565/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Bhamsheela Renovation)	1 000 000.00	1 250 000.00	46 600.00	41 174.44	1 840.00	797 905.76		452 094.24	1 250 000.00	452 094.24	
O0370/IE00651/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Vehicles)	750 000.00	500 000.00	468 486.72	260.87	218 260.87	687 008.46		187 008.46	500 000.00	187 008.46	
O1116/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	600 000.00	422 504.00				448 587.00		26 083.00	422 504.00	26 083.00	
O1116/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cut)											
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00	20 000.00				6 966.96		13 033.04	20 000.00	13 033.04	
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00										
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance		10 000.00	3 475.19			11 944.31		1 944.31	10 000.00	1 944.31	
O0001/IE00595/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	83 494.57	74 275.41	5 905.17	6 034.87	6 082.83	72 353.03		1 922.38	74 275.41	1 922.38	
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)											
O1346/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Infrastructure Assets Maintenance Plan)											
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00			122 672.23	1 397.00	133 819.22		100 819.22	33 000.00	100 819.22	
O1562/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 000.00				107 950.00		34 620.00	73 330.00	34 620.00	
O0001/IE00804/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	73 330.00									
Total General Expenditure												
		3 628 494.57		529 763.34	435 913.06	260 596.96	3 960 941.66	-	54 767.75	4 015 709.41	54 767.75	
Employee Related Cost												
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61	483 383.11	518 541.30	518 541.30	5 769 637.87		321 247.74	6 090 885.61	321 247.74	
O0001/IE00036/F0041/X116/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00	1 700 000.00						1 700 000.00	1 700 000.00		
O0001/IE00036/F0041/X116/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00	293 685.00	279 173.55	319 415.00	3 689 993.25		-1 440 693.25	2 249 300.00	1 440 693.25	
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05				296 873.05					
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.48	3 068.40	205.20	216.00	216.00	2 548.80		519.60	3 068.40	519.60	
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	332 478.60	31 719.00	32 682.60	32 682.60	336 883.92		4 405.32	332 478.60	4 405.32	
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	1 184 459.78	1 146 342.89	97 225.18	97 225.18	97 225.18	1 129 935.22		16 407.67	1 146 342.89	16 407.67	
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	48 445.20	48 445.20	3 315.88	3 415.28	3 415.28	39 539.08		8 906.12	48 445.20	8 906.12	
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	27 700.00	27 700.00	2 936.85	2 791.74	3 194.15	36 899.94		9 199.94	27 700.00	9 199.94	
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	20 000.00	20 000.00						20 000.00	20 000.00		
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	246 488.32	253 015.44	21 084.62	21 084.62	21 084.62	253 503.44		490.00	253 015.44	490.00	
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	36 423.76	36 423.72	3 035.31	3 035.31	3 035.31	36 423.72		36 423.72			
O0001/IE00132/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	85 360.95	122 484.48	12 771.76			139 887.39		17 402.91	122 484.48	17 402.91	
O0001/IE00132/F0041/X116/R0105/001/TECH	Employee Related Cost (Leave Pay)	30 000.00	100 000.00	10 325.60		4 524.96	64 658.59		35 341.41	100 000.00	35 341.41	
O0001/IE00132/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)											
O0001/IE00112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perf)	554 019.84	551 213.28	45 934.44	45 934.44	46 698.36	553 380.68		2 167.40	551 213.28	2 167.40	
O0001/IE00079/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Salary)	57 277.44	60 084.00	5 007.00	5 007.00	5 007.00	60 066.00		18.00	60 084.00	18.00	
O0001/IE00194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads	2 125.44	2 125.44	177.12	177.12	177.12	2 125.44		0.00	2 125.44		
O0001/IE006253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	203 765.76	213 730.24	17 812.52	17 812.52	17 235.19	213 172.91		577.33	213 730.24	577.33	
O0001/IE00691/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Voh)	14 333 806.78	13 254 190.35	1 028 618.59	1 027 096.66	1 072 452.27	12 625 531.30		628 659.05	13 254 190.35	628 659.05	
Total Employee Related Cost												
Transfers and Subsidies												
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)											
Total Transfer and Subsidies												

2022/2023 EXPENDITURE REPORT (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Final Budget Input	2022/2023 Adjusted Budget	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)											
		17 962 301.35	13 254 190.35	1 558 381.93	1 463 009.72	1 333 049.23	16 586 472.96	-	683 426.80	17 269 899.76	683 426.80
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/R01671/R0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 41 627 000.00	- 1 084 265.50	- 3 620 791.54	-	- 35 237 753.51	-	- 6 389 246.49	- 41 627 000.00	- 6 389 246.49
Total Transfers and Subsidies		- 33 627 000.00	- 41 627 000.00	- 1 084 265.50	- 3 620 791.54	-	- 35 237 753.51	-	- 6 389 246.49	- 41 627 000.00	- 6 389 246.49
General Expenditure											
O0001/EE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	30 000.00	10 000.00	-	-	-	-	-	10 000.00	10 000.00	10 000.00
O1348-1/EE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00	-	-	-	194 800.00	-	5 200.00	200 000.00	5 200.00
Subsistence and Travelling Allowance											
O0001/EE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00	-	-	-	7 258.07	-	7 741.93	15 000.00	7 741.93
O0001/EE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/P	15 000.00	15 000.00	-	-	7 876.00	7 876.00	-	7 124.00	15 000.00	7 124.00
O0001/EE00060/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Travel and S	50 000.00	25 000.00	-	-	-	18 320.00	-	6 680.00	25 000.00	6 680.00
O0001/EE00143/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Car hire- with	10 000.00	7 000.00	-	-	-	2 960.00	-	4 040.00	7 000.00	4 040.00
Total General Expenditure		320 000.00	272 000.00	-	-	7 876.00	231 214.07	-	- 40 785.93	272 000.00	- 40 785.93
GRAND TOTAL EXPENDITURE (PMU)		320 000.00	272 000.00	-	-	7 876.00	231 214.07	-	- 40 785.93	272 000.00	- 40 785.93
TOTAL EXPENDITURE (TECHNICAL SERVICES)		18 282 301.35	13 526 190.35	1 558 381.93	1 463 009.72	1 340 925.23	16 817 687.03	-	724 212.73	17 541 899.76	724 212.73
(SURPLUS)/DEFICIT		- 17 621 098.65	- 30 377 809.65	177 494.58	- 2 439 747.11	1 018 316.08	- 22 146 959.67	-	- 4 215 140.57	- 26 362 100.24	- 4 215 140.57



Capital Expenditure for the month of June 2023 for 2022/2023 financial year

LEGEND

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

2022-2023 CAPITAL EXPENDITURE REPORT											
Account Number	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	VAT	2022/2023 Adjusted Budget VAT Exclusive	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Available Budget
Community Services											
C0316-1/IA00032/	Thusing Centre Major Renovations Upgrade ward 5	4 347 826.00	5 000 000.00	6 037 000.90	787 434.90	5 249 566.00	197 198.20			4 614 021.26	635 544.74
C0225-13/IA01952	Disaster and Emergency Services Establishment ward 5	4 347 826.00	5 000 000.00	2 341 572.50	305 422.50	2 036 150.00		522 000.00	620 872.50	1 769 022.50	267 127.50
C0316-2/IA00032/	Telecentre Roof Renovations ward 5	260 870.00	300 000.50	-	-	-				-	-
C0225-13/IA01952	Disaster and Emergency Services Establishment ward 5	3 000 000.00	3 000 000.00	-	-	-				-	-
C0052-3/IA00172/	Buy Back Structure (Phase One)	2 608 696.00	3 000 000.40	1 390 000.40	181 304.40	1 208 696.00		522 000.00	492 683.48	1 014 683.48	194 012.52
C0006-19/IA00092	Fire Fighting Enrichment tools and equipment	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00				555 611.00	313 954.00
C0003-9/IA06173/	Computer Equipment	260 870.00	300 000.50	357 500.50	46 630.50	310 870.00				269 888.00	40 982.00
C0261-6/IA06233/	Wheeler bin	260 870.00	300 000.50	-	-	-				-	-
C0004-7/IA06233/	Furniture and Office Equipment	260 870.00	300 000.50	300 000.50	39 130.50	260 870.00		199 812.01		245 112.01	15 757.99
C0261-6/IA00092/	Upgrade of licensing office	17 391.00	20 000.00	19 999.65	2 608.65	17 391.00				-	17 391.00
C0006-20/IA00092	Skip bins	1 304 348.00	1 500 000.20	350 000.20	45 652.20	304 348.00			110 000.00	299 100.00	5 248.00
C0261-8/IA00092/	Park home	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00				128 800.00	45 113.00
C0331-1/IA00032/	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00		857 993.62		857 993.62	11 571.38
C0006-15/IA06282	Waste Management Truck	1 304 348.00	1 500 000.20	1 500 000.20	195 652.20	1 304 348.00	-1 340 052.78			1 301 634.78	2 713.22
Total Expenditure Community Services		19 886 958.00	22 420 002.80	14 496 074.30	1 890 792.30	12 605 282.00	-1 142 854.58	2 101 805.63	1 223 555.98	11 055 866.65	1 549 415.35
Corporate Services											
C0004-8/IA06233/	Furniture and Office Equipment	787 608.70	600 000.00	1 015 000.00	137 391.30	882 608.70			136 200.00	613 430.92	269 177.78
C0003-7/IA06173/	Computer Equipment	217 391.30	200 000.00	365 000.00	47 608.70	317 391.30				343 565.00	26 173.70
C0006-19/IA00052	Machinery and Equipment	1 739 130.43	3 500 000.00	2 000 149.56	260 889.07	1 739 260.49				1 739 260.49	-
C0007-7/IA01327/	Municipal Fleet	2 739 130.43	4 300 000.00	3 380 149.56	440 889.07	2 939 260.49		-	136 200.00	2 859 456.41	79 804.08
Total Expenditure Corporate Services											
Economic Development Plan											
C0003-4/IA06173/	Computer Equipment	86 957.00	100 000.55	146 000.55	19 043.55	126 957.00				93 583.00	33 374.00
C0004-3/IA06233/	Furniture and Office Equipment	86 957.00	100 000.55	192 000.55	25 043.55	166 957.00				3 950.00	163 007.00
C0006-9/IA06282/	Machinery and Equipment (Corridor Development Tractor implementation)	869 565.00	1 000 000.00	999 999.75	130 434.75	869 565.00	393 900.00	199 200.00		593 100.00	276 465.00
Total Expenditure Economic Development Plan		1 043 479.00	1 200 001.10	1 338 000.85	174 521.85	1 163 479.00	393 900.00	199 200.00	-	690 633.00	472 846.00
Executive & Council											
Finance											
C0003-6/IA06173/	Computer Equipment	104 348.00	120 000.20	246 500.20	32 152.20	214 348.00				216 451.40	-
C0004-9/IA06253/	Furniture and Office Equipment	130 435.00	150 000.25	150 000.25	19 565.25	130 435.00		116 526.40		-	130 435.00
Total Expenditure Finance		234 783.00	270 000.45	396 500.45	51 717.45	344 783.00	-	116 526.40	-	216 451.40	128 331.60
Municipal Manager's Office											
C0003-8/IA06173/	Computer Equipment	173 913.00	200 000.00	314 999.95	41 086.95	273 913.00			120 614.27	251 814.27	22 098.73
C0004-10/IA06233	Furniture and Office Equipment	147 826.00	200 000.00	629 999.90	82 173.90	547 826.00	103 480.00	109 279.00	9 500.00	227 659.00	320 167.00
Total Expenditure Municipal Manager's Office		321 739.00	400 000.00	944 999.85	123 260.85	821 739.00	103 480.00	229 893.27	9 500.00	479 473.27	342 265.73

2022-2023 CAPITAL EXPENDITURE REPORT											
AccountNumber	Project Name	Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget Inclusive	VAT	2022/2023 Adjusted Budget Exclusive	30 April 2023	31 May 2023	30 June 2023	Total Expenditure	Available Budget
Technical Services											
C0276-6/A00032/	Glendale Hall Refurbishment Ward 3	173 913.00	200 000.00	169 050.00	22 050.00	147 000.00	50 290.00			96 290.00	50 710.00
C0318-3/A00032/	Electrification, Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00				148 500.00	25 413.00
C0276-12/A00032/	Mayelisweni Hall Refurbishment Ward 19	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00				139 488.30	34 424.70
C0291-2/A00032/	KwaDeda sportsfield Refurbishment Ward 5	347 826.00	399 999.90	399 999.90	52 173.90	347 826.00			47 826.00	347 826.00	-
C0276-7/A00032/	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	50 000.00	49 999.70	6 521.70	43 478.00				46 700.00	3 222.00
C0006-5/A00032/	Machinery and Equipment (Brush cutter)	130 435.00	150 000.25	150 000.25	19 565.25	130 435.00				-	130 435.00
C0322-1/A00032/	Re-construction of Dalibho Library Car-Vu Fence & Pentacoste Hall Refurbishment Ward 14	173 913.00	200 000.00	199 999.95	26 086.95	173 913.00		207 610.00	152 470.00	360 080.00	74 703.00
C0271-5/A00032/	Rehabilitation of water & sewer supply Bhamshela T	869 565.00	1 000 000.00	999 999.95	130 434.75	869 565.00		254 611.30	146 066.55	146 066.55	27 846.45
C0271-4/A00032/	Reconstruction of Bhamshela Thusing Centre Clear	521 739.00	600 000.00	599 999.85	78 260.85	521 739.00		44 361.30	246 250.00	863 611.30	5 953.70
C0322-2/A00032/	Upgrade of Water Supply of Dalibho Library	69 565.00	80 000.00	86 324.75	11 259.75	75 065.00		15 000.00		75 400.00	65 239.00
C0321-5/A00032/	Renovations & Fencing of Wewe Community Hall W	130 435.00	150 000.25	158 280.25	20 645.25	137 635.00				137 200.00	435.00
C0040-53/A01952/	Construction of Court Road in Ward 15	4 347 826.00	5 000 000.00	4 894 444.46	638 405.80	4 256 038.66				4 256 038.66	0.00
C0321-2/A00032/	Rehabilitation of Water Supply at Jonny Makathini C	173 913.00	200 000.00	199 999.90	52 173.90	173 913.00				333 900.00	13 926.00
C0003-2/A06173/	Computer Equipment	260 870.00	300 000.50	169 750.75	22 141.40	147 609.35	18 000.00			20 400.00	127 209.35
C0004-2/A06233/	Furniture and Office Equipment	1 478 261.00	1 700 000.15	-	-	-				-	-
C0006-16/A08313/	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	14 782 609.00	17 000 000.35	18 840 000.35	2 457 391.35	16 382 609.00		3 218 820.30	1 618 596.82	15 079 594.20	1 303 014.80
C0241-5/A01952/	Construction of Ndwedwe Testing Center	347 826.00	400 000.00	267 689.21	34 915.98	232 773.23		118 189.25	27 000.00	72 810.75	159 962.48
C0006-10/A08282/	Machinery and Equipment (Office Equipment/EPWP	7 017 740.00	8 070 401.00	4 994 717.93	651 484.95	4 343 232.98				4 343 232.98	0.00
C0040-52/A01952/	Mahlalathini Access Road Ward 05	476 756.00	548 269.40	-	-	-				-	-
C0039-12/A01952/	Nembeni Causeway bridge Ward 09	5 427 934.00	6 242 124.10	6 624 242.36	864 031.61	5 760 210.75			151 621.53	5 703 732.80	56 487.95
C0230-18/A01952/	Isibonelo Community Creche Ward 11	16 318 440.00	18 766 206.00	13 962 189.87	1 821 155.20	12 141 034.67	20 053.10			12 139 607.26	1 427.41
C0039-11/A01952/	Mdloti Bridge Ward 17	-	-	6 301 495.07	821 934.14	5 479 560.93		3 148 514.39	2 399 613.60	5 548 127.99	68 567.06
C0040-52/A01952/	Umdloti Access Road in ward 17	-	-	58 834.93	7 674.12	51 160.81				51 160.81	-
C0225-8/A00032/	Mthombisa Community Development Centre	-	-	9 685 520.34	1 263 328.74	8 422 191.60	955 300.00		667 578.17	8 436 539.18	5 652.42
C0040-60/A01952/	Chibini Access Road in Ward 4	-	-	3 858 168.29	503 239.34	3 354 928.95	562 634.81	1 598 437.21	1 540 245.42	4 073 892.20	718 963.25
C0261-9/A00092/	Ndwedwe Municipal Offices Phase 2	-	-	-	-	-	1 860 889.21	8 280 442.65	6 997 268.09	63 004 923.98	1 377 430.95
Total Expenditure: Technical Services		54 223 479.00	62 357 002.35	74 039 708.17	9 657 353.24	64 382 354.93	1 860 889.21	8 280 442.65	6 997 268.09	63 004 923.98	1 377 430.95
CAPITAL EXPENDITURE GRAND TOTAL											
		78 449 568.43	90 947 006.70	94 595 433.18	12 338 534.76	82 256 898.42	1 215 414.63	10 927 867.95	8 366 524.07	78 306 804.71	3 950 093.71



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.



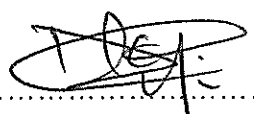
2022/2023 Budget Assessment - C Schedules as of 30 June 2023

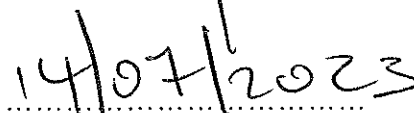
Municipal Manager's quality certification

I, **DSG Khuzwayo** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 30 June 2023 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

Mr DSG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature 

Date 

LEGEND

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