

KZN293 Ndwedwe - Table B9 Asset Management - 27/02/2020

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
R&M as a % of PPE		2.0%	0.0%							1.9%	1.9%	2.0%
Renewal and upgrading and R&M as a % of PPE		2.9%	0.0%							2.9%	1.9%	2.0%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN293 Ndwedwe - Table B10 Basic service delivery measurement - 27/02/2020

[illegible]

KZN293 Ndwedwe - Table B10 Basic service delivery measurement - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Water (in excess of 6 kilolitres per indigent household per month)	6	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 13. $G = B + C + D + E + F$
 14. Adjusted Budget H = (A or A1/2 etc) + G

PART 2

2.1 ADJUSTMENTS TO BUDGET ASSUMPTIONS

There were no major revisions to the budget assumptions during the adjustment budget process. In the compilation of the approved MTREF, the following influencing factors were taken into account and reviewed during the Adjustments Budget:

- Normal inflationary increases and economic pressures, especially
- Higher fuel prices
- Higher unemployment rate
- Lower global economic growth
- Zero-based and incremental budgeting for 2019/2020
- Zero-based budgeting is defined as a process where every department function is reviewed comprehensively and each expenditure must be approved, rather than increased
- It requires the budget request to be justified in complete detail by each department rather than just increasing its expenditure from the previous year.
- All unfilled posts for both that were supposed to be filled from 1 July 2019 to 30 June 2020 and those that were supposed to be filled from 1 January 2020 to 30 June 2020 be cut down and leave the provision of only three months which is from 1 April 2020 to 30 June 2020.
- In terms of Chapter 4, Section 16, of the MFMA, the operational and capital budgets for the 2019/2020 financial year, and the two subsequent years, attached hereto have been prepared according to the Municipal Budget and Reporting Regulations as gazetted in Government Gazette No. 32141 published on 17 April 2009.

2.2 ADJUSTMENTS TO BUDGET FUNDING

Total Operating Expenditure

Overview of Budget Funding

The below table indicates the total expenditure for Ndwedwe local municipality

2019/2020 Medium Term Revenue & Expenditure Framework			
Description	Original Budget Year 2019/2020	Adjustments	Adjusted Budget Year 2019/2020
Total Operating Expenditure	184 437 536.01	371 735.46	184 809 271.47
Total Capital Expenditure	67 834 000.00	- 2 137 531.00	65 696 469.00
Grand Total	252 271 536.01	- 1 765 795.54	250 505 740.47

Funding Sources

The funding model of the Adjusted Budget 2019/2020 is dependent on the following anticipated revenue:

Adjustments Budget Financial Performance					
Description	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		9	10		
R thousands	A	G	H		
Revenue By Source					
Property rates	17 566	-	17 566	18 515	19 515
Rental of facilities and equipment	600	(45)	555	585	617
Interest earned - external investments	11 000	(400)	10 600	11 172	11 776
Interest earned - outstanding debtors	800	-	800	843	889
Licences and permits	5	(3)	2	2	2
Transfers and subsidies	153 281	-	153 281	162 990	175 008
Other revenue	496	846	1 342	1 414	1 491
Gains on disposal of PPE	800	-	800	-	-
Total Revenue (excluding capital transfers and contributions)	184 548	398	184 946	195 522	209 297

Tariff of Charges

- The Tariff of Charges has been implemented as from 01 July 2019. This document provides for major services, and lists minor and miscellaneous tariffs – including the hiring of municipal facilities and town planning.

Investments

- Ndwedwe has funds held in bank deposits, including the depositing of grant funding into ring fenced call deposit accounts in order to improve management of grant funding.
- The cash and investments of Ndwedwe Local Municipality amount to R99, 1million as at the beginning of the financial year. The investments as at 31st January 2019 was R126,5million as a result the municipality's investments have increased by R27, 4million from the start of the financial year. This increase is attributed to low expenditure on internal funded capital projects.

Government Grant Allocations

KZN293 Ndwedwe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		151 567	-	-	-	-	-	151 567	161 173	173 077
Local Government Equitable Share		147 784					-	147 784	158 306	169 946
Finance Management	3	2 435					-	2 435	2 867	3 131
EPWP Incentive		1 348					-	1 348		
							-	-		
Other transfers and grants (insert description)							-	-		
Provincial Government:		1 714	-	-	-	-	-	1 714	1 817	1 931
Sport and Recreation							-	-		
Co-operative Governance and Traditional Affairs							-	-		
Provincial Library Grant		880						880	924	975
Small Town Rehabilitation Project							-	-		
Community Library Services Grant		834					-	834	893	966
Other transfers and grants (insert description)	4						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)							-	-		
							-	-		
Total Operating Transfers and Grants	6	153 281	-	-	-	-	-	153 281	162 990	175 008
Capital Transfers and Grants										
National Government:		29 809	-	-	-	-	-	29 809	31 306	33 460
Municipal Infrastructure Grant (MIG)		29 809					-	29 809	31 306	33 460
Integrated National Electrification Programme							-	-		
Neighbourhood Development Partnership							-	-		
Small Town Rehabilitation Project							-	-		
Other capital transfers (insert description)							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)							-	-		
							-	-		
Total Capital Transfers and Grants	6	29 809	-	-	-	-	-	29 809	31 306	33 460
TOTAL RECEIPTS OF TRANSFERS & GRANTS		183 090	-	-	-	-	-	183 090	194 296	208 468

- All of the above allocations, excluding Equitable Share, are conditional grants. This means that they have been allocated to Ndwedwe Local Municipality for a specific purpose and may not be used to fund any other expenditure. Once all conditions are met, these allocations are transferred to the Statement of Financial Performance in order to match the expenditure incurred.
- This is in compliance with the relevant GRAP standards. The transfers indicated on the Statement of Financial Performance are, therefore, accounting entries and do not actually represent cash on hand.

2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

KZN293 Ndwedwe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2020/21	+2 2021/22
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM	1									
Operating expenditure of Transfers and Grants										
National Government:		151 567	-	-	-	-	-	151 567	161 173	173 077
Local Government Equitable Share		147 784					-	147 784	158 306	169 946
Finance Management		2 435					-	2 435	2 867	3 131
EPWP Incentive		1 348					-	1 348		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		1 714	-	-	-	-	-	1 714	1 817	1 931
Sport and Recreation							-	-		
Co-operative Governance and Traditional Affairs							-	-		
Provincial Library Grant		880					-	880	924	975
Sirell Town Rehabilitation Project							-	-		
Community Library Services Grant		834					-	834	883	955
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		153 281	-	-	-	-	-	153 281	162 990	175 008
Capital expenditure of Transfers and Grants										
National Government:		29 809	-	-	-	-	-	29 809	31 306	33 460
Municipal Infrastructure Grant (MIG)		29 809					-	29 809	31 306	33 460
Integrated National Electrification Programme							-	-		
Neighbourhood Development Partnership							-	-		
Sirell Town Rehabilitation Project							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		29 809	-	-	-	-	-	29 809	31 306	33 460
Total capital expenditure of Transfers and Grants		183 090	-	-	-	-	-	183 090	194 296	208 468

- The council can note that as per above table there is no adjustment on the expenditure on allocations and grant programmes.

2.4 ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

KZN293 Ndwedwe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
External Bursaries	4							733	733	733	773	815
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS		-	-	-	-	-	-	733	733	733	773	815
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	733	733	733	773	815
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Eskom	3	9 491						(804)	(804)	8 687	2 000	
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE		9 491	-	-	-	-	-	(804)	(804)	8 687	2 000	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	733	733	733	773	815

- The above table indicates the grant made by the municipality to households within the municipality in relation to the electrification projects which has to be expensed since the municipality cannot capitalised such expenditure due to the fact that it does not have licence to provide such services.
- Also grant made by the municipality is the study assistance provided by the municipality to deserving learners who want to further their studies to high learning institutions.

2.5 ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

KZN293 Ndwedwe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 950							-	11 950	0.0%
Pension and UIF Contributions		1 040							-	1 040	0.0%
Medical Aid Contributions		442							-	442	0.0%
Motor Vehicle Allowance		137							-	137	0.0%
Cellphone Allowance		1 623							-	1 623	
Housing Allowances		-							-	-	
Other benefits and allowances		135							-	135	
Sub Total - Councillors		15 327	-			-		-	-	15 327	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		3 718						(577)	(577)	3 141	-15.5%
Pension and UIF Contributions		37						(26)	(26)	11	-71.2%
Medical Aid Contributions		135						8	8	143	6.0%
Overtime		-						-	-	-	
Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		1 245						(177)	(177)	1 068	-14.2%
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						-	-	-	
Other benefits and allowances		650						(200)	(200)	450	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	-						-	-	-	
Sub Total - Senior Managers of Municipality		5 786	-	-		-		(972)	(972)	4 814	-16.8%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		40 390						(3 146)	(3 146)	37 244	-7.8%
Pension and UIF Contributions		6 183						309	309	6 493	5.0%
Medical Aid Contributions		2 264						571	571	2 835	25.2%
Overtime		660						73	73	733	11.1%
Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		1 541						155	155	1 695	10.0%
Cellphone Allowance		-						-	-	-	
Housing Allowances		215						25	25	240	
Other benefits and allowances		4 310						(1 083)	(1 083)	3 227	
Payments in lieu of leave		315						719	719	1 034	228.3%
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	440						85	85	525	19.3%
Sub Total - Other Municipal Staff		56 319	-	-	-	-	-	(2 292)	(2 292)	54 026	-4.1%
% increase											
Total Parent Municipality		77 432	-	-	-	-	-	(3 265)	(3 265)	74 167	-4.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		77 432	-	-	-	-	-	(3 265)	(3 265)	74 167	-4.2%
% increase											
TOTAL MANAGERS AND STAFF		62 105	-	-	-	-	-	(3 265)	(3 265)	58 840	-5.3%

- The above table indicates the changes made on the councillor allowances and employee benefits provision.

- The explanations on this movement is covered under employees related cost and remuneration for councillors in the executive summary.

2.6 ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

KZN293 Ndwedwe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		14 335	284	284	284	284	284	125	337	337	337	337	337	17 566	18 515	19 515
Rental of facilities and equipment		39	39	40	42	42	41	42	54	54	54	54	54	555	585	617
Interest earned - external investments		357	1 133	879	408	796	654	783	1 118	1 118	1 118	1 118	1 118	10 600	11 172	11 776
Interest earned - outstanding debtors		52	25	63	(1)	56	59	56	98	98	98	98	98	800	843	889
Licences and permits					0				0	0	0	0	0	2	2	2
Agency services									-	-	-	-	-	-	-	-
Transfers and subsidies		61 978	403	483	416	511	46 181	419	494	40 914	494	494	494	153 281	162 990	175 008
Other revenue		375	26	101	127	48	96	156	83	83	83	83	83	1 342	1 414	1 491
Gains on disposal of PPE													800	800	-	-
Total Revenue		77 136	1 910	1 850	1 277	1 737	47 315	1 581	2 184	42 604	2 184	2 184	2 984	184 946	195 522	209 297
Expenditure By Type																
Employee related costs		4 237	4 383	4 437	4 311	6 491	4 269	4 240	5 295	5 295	5 295	5 295	5 295	58 840	62 017	66 049
Remuneration of councillors		1 157	1 157	1 164	1 163	1 163	1 163	1 170	1 438	1 438	1 438	1 438	1 438	15 327	16 155	17 205
Debt impairment				1 484			386		226	226	226	226	226	3 000	3 162	3 333
Depreciation & asset impairment				4 788			4 820		2 278	2 278	2 278	2 278	2 278	21 000	22 134	23 196
Contracted services		815	2 180	2 852	3 847	2 319	4 307	3 378	4 499	4 499	4 499	4 499	4 499	42 191	39 979	41 805
Grants and subsidies		2 326	1 484	253	1 173	87	516	342	1 082	1 082	1 082	1 082	1 082	11 592	5 063	3 228
Other expenditure		1 029	3 392	2 149	3 302	2 686	3 792	2 513	2 813	2 813	2 813	2 813	2 813	32 929	34 707	36 582
Total Expenditure		9 564	12 595	17 126	13 797	12 747	19 253	11 642	17 631	17 631	17 631	17 631	17 631	184 879	183 217	191 397
Surplus/(Deficit)		67 572	(10 686)	(15 276)	(12 520)	(11 010)	28 062	(10 061)	(15 447)	24 973	(15 447)	(15 447)	(14 647)	67	12 305	17 900
Transfers and subsidies - capital (monetary allocations) (National /		3 003		6 073	8 442	3 450	2 257	782	1 160	1 160	1 160	1 160	1 160	29 809	31 306	33 460
Surplus/(Deficit) after capital transfers & contri		70 576	(10 686)	(9 203)	(4 077)	(7 560)	30 319	(9 280)	(14 287)	26 133	(14 287)	(14 287)	(13 487)	29 876	43 611	51 360

KZN293 Ndwedwe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Finance & Admin													-	-	-	-
Vote 2 - Executive & Council													-	-	-	-
Vote 3 - Community and Social Services													-	-	-	-
Vote 4 - Economic and environmental services													-	-	-	-
Vote 5 - Road transport													-	-	-	-
Vote 6 - Waste management													-	-	-	-
Vote 7 - (NAME OF VOTE 7)													-	-	-	-
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)													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Finance & Admin		4	444	515	32	233		90	393	393	393	393	393	3 282	3 350	2 110
Vote 2 - Executive & Council						1 565	23		87	87	87	87	87	2 025	350	210
Vote 3 - Community and Social Services			2			6			276	276	276	276	276	1 385	810	350
Vote 4 - Economic and environmental services						7			330	330	330	330	330	1 655	2 300	1 650
Vote 5 - Road transport		2 678	1 925	7 252	8 456	3 847	5 921	710	5 312	5 312	5 312	5 312	5 312	57 350	36 566	33 710
Vote 6 - Waste management													-	-	-	-
Vote 7 - (NAME OF VOTE 7)													-	-	-	-
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)													-	-	-	-
Capital single-year expenditure sub-total	3	2 682	2 371	7 767	8 488	5 657	5 944	800	6 397	6 397	6 397	6 397	6 397	65 696	43 376	38 030
Total Capital Expenditure	2	2 682	2 371	7 767	8 488	5 657	5 944	800	6 397	6 397	6 397	6 397	6 397	65 696	43 376	38 030

2.7 ADJUSTMENTS CAPITAL EXPENDITURE

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Finance & Admin		3 195	-	-	-	-	-	87	87	3 282	3 350	2 110
Vote 2 - Executive & Council		2 450	-	-	-	-	-	(425)	(425)	2 025	350	210
Vote 3 - Community and Social Services		1 750	-	-	-	-	-	(365)	(365)	1 385	810	350
Vote 4 - Economic and environmental services		1 360	-	-	-	-	-	295	295	1 655	2 300	1 650
Vote 5 - Road transport		59 079	-	-	-	-	-	(1 729)	(1 729)	57 350	36 566	33 710
Vote 6 - Waste management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		67 834	-	-	-	-	-	(2 138)	(2 138)	65 696	43 376	38 030
Total Capital Expenditure - Vote		67 834	-	-	-	-	-	(2 138)	(2 138)	65 696	43 376	38 030
Capital Expenditure - Functional												
Governance and administration		5 645	-	-	-	-	-	(338)	(338)	5 307	3 700	2 320
Executive and council		2 450	-	-	-	-	-	(425)	(425)	2 025	350	210
Finance and administration		3 195	-	-	-	-	-	87	87	3 282	3 350	2 110
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 750	-	-	-	-	-	(365)	(365)	1 385	810	350
Community and social services		1 750	-	-	-	-	-	(365)	(365)	1 385	810	350
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		60 439	-	-	-	-	-	(1 434)	(1 434)	59 005	38 866	35 360
Planning and development		1 360	-	-	-	-	-	295	295	1 655	2 300	1 650
Road transport		59 079	-	-	-	-	-	(1 729)	(1 729)	57 350	36 566	33 710
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	67 834	-	-	-	-	-	(2 138)	(2 138)	65 696	43 376	38 030
Funded by:												
National Government		29 809	-	-	-	-	-	-	-	29 809	31 306	33 460
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	29 809	-	-	-	-	-	-	-	29 809	31 306	33 460
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		38 025	-	-	-	-	-	(2 138)	(2 138)	35 887	12 070	4 570
Total Capital Funding		67 834	-	-	-	-	-	(2 138)	(2 138)	65 696	43 376	38 030

- The above table indicates the total capital expenditure with the explanation about the adjustments being covered under the capital expenditure per department above.

2.8 OTHER SUPPORTING DOCUMENTS

The other supporting documents will cover the following documents

- Adjusted Operating Budget Per Municipal Department
- Adjusted Capital Budget Per Municipal Department



2019/2020 Adjustment budget Operational

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.

Adjustment Budget Operational (FINANCE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
REVENUE						
Interest, Dividend and Rent on Land						
D0001/IR01061/F2495/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 11 000 000.00	400 000.00	- 10 600 000.00	- 11 172 400.00	- 11 775 709.60
D0001/IR01068/F2494/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 800 000.00		- 800 000.00	- 843 200.00	- 888 732.80
D0001/IR01070/F0001/X049/R0105/001/FIN	Default Transactions/Service Charges/Non-funding Transactions/Finance/	-		-	-	-
Total		- 11 800 000.00	400 000.00	- 11 400 000.00	- 12 015 600.00	- 12 664 442.40
Licences or Permits						
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 5 000.00	3 000.00	- 2 000.00	- 2 108.00	- 2 221.83
Total		- 5 000.00	3 000.00	- 2 000.00	- 2 108.00	- 2 221.83
Operational Revenue						
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00		- 200 000.00	- 210 800.00	- 222 183.20
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 100 000.00	- 696 011.77	- 796 011.77	- 838 996.41	- 884 302.21
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 80 000.00	- 30 000.00	- 110 000.00	- 115 940.00	- 122 200.76
Total		- 380 000.00	- 726 011.77	- 1 106 011.77	- 1 165 736.41	- 1 228 686.17
Rental from Fixed Assets						
D0001/IR01221/F0045/X049/R0106/001/FIN	HALL HIRE	- 50 000.00	45 000.00	- 5 000.00	- 5 270.00	- 5 554.58
D0001/IR01265/F0046/X049/R0105/001/FIN	Rental Income	- 550 000.00		- 550 000.00	- 579 700.00	- 611 003.80
Total		- 600 000.00	45 000.00	- 555 000.00	- 584 970.00	- 616 558.38
Sales of Goods and Rendering of Services						
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 110 000.00	- 120 000.00	- 230 000.00	- 242 420.00	- 255 510.68
D0001/IR01429/F0047/X049/R0106/001/FIN	Default Transactions/Building Plan Approval/Sales of Goods and Rend/E	- 1 000.00		- 1 000.00	- 1 054.00	- 1 110.92
D0001/IR01435/F0045/X049/R0105/001/FIN	Clearance Certificates	- 5 000.00	3 500.00	- 1 500.00	- 1 581.00	- 1 666.37
D0001/IR01451/F0001/X049/R0105/001/FIN	TLB Fees	-	- 3 500.00	- 3 500.00	- 3 689.00	- 3 888.21
D0001/IR05707/F4441/X049/R0106/001/FIN	Grant from Ilembe	-		-	-	-
Total		- 116 000.00	- 120 000.00	- 236 000.00	- 248 744.00	- 262 176.18
Fines, Penalties and Forfeits						
D0001/IR01022/F0001/X049/R0106/001/FIN	Default Transactions/Property Rates/Non-funding Transactions/Finance/Whole of the Municipality/Default/FINANCE					
D0001/IR01022/F2496/X049/R0106/001/FIN	Default Transactions/Property Rates/Levies/Finance/Whole of the Municipality/Default/FINANCE					
Total						
Property Rates						
D0001/IR01038/F2496/X049/R0105/001/FIN	Property Rates:Communal Land:Business and Commercial	- 1 997 736.00		- 1 997 736.00	- 2 105 613.74	- 2 219 316.89
D0001/IR01040/F0001/X049/R0105/001/FIN	Property Rates (Communal Land:Other)	- 63 180.00		- 63 180.00	- 66 591.72	- 70 187.67
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 553 175.04		- 553 175.04	- 583 046.49	- 614 531.00
D0001/IR01048/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 197 989.44		- 197 989.44	- 208 680.87	- 219 949.64
D0001/IR01481/F0001/X049/R0106/001/FIN	Property Rates (Agricultural Property)	-		-	-	-
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 42 130.00		- 42 130.00	- 44 405.02	- 46 802.89
D0001/IR01487/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)	- 62 906.22		- 62 906.22	- 66 303.16	- 69 883.53
D0001/IR01494/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)	-		-	-	-
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 14 649 336.00		- 14 649 336.00	- 15 440 400.14	- 16 274 181.75
O3612/IR01481/F0001/X049/R5253/001/FIN	Property Rates (Rebate)	-		-	-	-
Total		- 17 566 452.70	-	- 17 566 452.70	- 18 515 041.15	- 19 514 853.37

Adjustment Budget Operational (FINANCE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
Gains on disposal of PPE						
D0001/IZ00118/F0040/X049/R0105/001/FIN	Profit on sale of Technical Plant	- 800 000.00		- 800 000.00		
Total		- 800 000.00	-	- 800 000.00	-	-

Adjustment Budget Operational (FINANCE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
Transfers and Subsidies						
D0001/IR02318/F1177/X049/R0105/001/FIN	Default Transactions/Local Government Financi/Local Government Finance	- 2 435 000.00		- 2 435 000.00	- 2 867 000.00	- 3 131 000.00
O0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 147 784 000.00		- 147 784 000.00	- 158 306 000.00	- 169 946 000.00
Total		- 150 219 000.00	-	- 150 219 000.00	- 161 173 000.00	- 173 077 000.00
TOTAL REVENUE						
		- 181 486 452.70	- 398 011.77	- 181 884 464.47	- 193 705 199.55	- 207 365 938.33
EXPENDITURE						
Depreciation and Amortisation						
O0001/IE00030/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Software)	80 000.00	93 769.62	173 769.62	183 153.18	59 866.20
O0001/IE00709/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	150 000.00	889 270.74	1 039 270.74	1 095 391.36	1 154 542.49
O0001/IE00711/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	315 000.00	35 252.24	350 252.24	369 165.86	389 100.82
O0001/IE00715/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	880 950.00	69 349.66	950 299.66	1 001 615.84	1 055 703.10
O0001/IE00723/F0001/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	1 680 000.00	4 276.42	1 675 723.58	1 766 212.65	1 861 588.14
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	12 801 550.00	911 620.30	11 889 929.70	12 531 985.90	13 208 713.14
O0001/IE07606/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community Assets)	4 515 000.00	399 585.40	4 914 585.40	5 179 973.01	5 459 691.55
O0001/IE07560/F0001/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Other Assets)	577 500.00	571 330.94	6 169.06	6 502.19	6 853.31
Total		21 000 000.00	0.00	21 000 000.00	22 134 000.00	23 196 058.75
General Expenditure						
Subsistence and Travelling Allowance						
O1232-7/IE00143/F0041/X049/R0106/001/FIN	Accommodation (Car hire- without operator)	30 000.00		30 000.00	31 620.00	33 327.48
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Accommodation (Flights)	30 000.00	41 530.39	71 530.39	75 393.03	79 464.25
O1232-7/IE00062/F0041/X049/R0106/001/FIN	Accommodation (Food & Beverages)	20 000.00	20 000.00	-	-	-
O1232-7/IE00063/F0041/X049/R0106/001/FIN	Accommodation (Incidental costs)	5 000.00		5 000.00	5 270.00	5 554.58
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	60 000.00		60 000.00	63 240.00	66 654.96
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domes	95 000.00	10 000.00	85 000.00	89 590.00	94 427.86
O0001/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Worksho	72 000.00	28 000.00	100 000.00	105 400.00	111 091.60
O0001/IE00783/F0041/X049/R0105/001/FIN	Municipal Running Cost/Senior Management/Equitable Share/Finance/Ac	-	6 288.83	-	-	-
O0001/IE00060/F0041/X049/R0105/001/FIN	Municipal Running Cost/Accommodation/Equitable Share/Finance/Admin	-	40 556.10	-	-	-
O0001/IE00566/F0041/X049/R0105/001/FIN	Municipal Running Cost/Eskom Connection Fees/Equitable Share/Finance	-	112 745.03	112 745.03	118 833.26	125 250.26
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	130 000.00	30 000.00	100 000.00	105 400.00	111 091.60
O1293-3/IE00677/F0041/X049/R0106/001/FIN	Catering (Catering)	-		-	-	-
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Cleaning services)	-		-	-	-
Computer Software, Programs and Licen						
O1232-7/IE00060/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Accommodation, travel - mil	70 000.00		70 000.00	73 780.00	77 764.12
O0001/IE00792/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Caseware, Asset Management	650 000.00	143 804.29	793 804.29	836 669.72	881 849.89
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant fee - Support)	2 500 000.00	399 764.52	2 899 764.52	3 056 351.80	3 221 394.80
O1232-7/IE00840/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Training)	200 000.00	200 000.00	-	-	-
O0001/IE00516/F0001/X049/R0105/001/FIN	Debt Impairment Provision (Debt Impairment Provision)	3 000 000.00		3 000 000.00	3 162 000.00	3 332 748.00

Adjustment Budget Operational (FINANCE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O0001/EO0567/F0041/X049/R0106/001/FIN	External Audit fees (Audit Fees - AG)	1 850 000.00		1 850 000.00	1 949 900.00	2 055 194.60
O0001/EO0804/F0041/X049/R0106/001/FIN	Insurance Insurance	700 000.00	300 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O0001/EO0685/F0041/X049/R0106/001/FIN	Internal Audit Fees (Audit fees)	500 000.00	500 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O0001/EO0584/F0041/X049/R0106/001/FIN	Membership Fees (IMFO)	8 000.00	50 000.00	58 000.00	61 132.00	64 433.13
	Professional Fees					
O0022-1/EO0835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Management Strategy)	400 000.00		400 000.00	421 600.00	444 366.40
O0001/EO0672/F0041/X049/R0105/001/FIN	Professional Fees (Professional Fees)	150 000.00		150 000.00	158 100.00	166 637.40
O0022-1/EO0847/F0041/X049/R0106/001/FIN	Professional Fees (Review of Revenue enhancement strategy)	300 000.00		300 000.00	316 200.00	333 274.80
O0001/EO0848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)	600 000.00	200 000.00	400 000.00	421 600.00	444 366.40
O0001/EO0604/F0041/X049/R0105/001/FIN	Finance Uniforms		50 000.00	50 000.00	52 700.00	55 545.80
O0001/EO0595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 000.00		5 000.00	5 270.00	5 554.58
O0001/EO0595/F0041/X049/R0105/001/FIN	Skills Development Levies (Skills Development Levies)	80 843.30	1 768.75	82 612.05	87 073.10	91 775.05
O0001/EO0738/F0041/X049/R0105/001/FIN	Small Tools (Small Tools)					
O0001/EO0550/F0041/X049/R0105/001/FIN	Assets less than the Capitalisation Threshold	70 000.00		70 000.00	73 780.00	77 764.12
O0001/EO0583/F0041/X049/R0105/001/FIN	Printing and Stationery	1 500 000.00	500 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O0001/EO0552/F0041/X049/R0410/001/FIN	Council Industrial (Council Industrial)					
O1231-1/EO0672/F0041/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	300 000.00		300 000.00	316 200.00	333 274.80
Total Operational Cost		13 325 843.30	714 457.91	13 993 456.28	14 749 102.92	15 545 554.48
	Employee Related Cost					
O0001/EO0042/F1177/X049/R0105/001/FINA	Municipal Running Cost/Group Life Insurance/Local Government Financial				590.24	628.61
O0001/EO0369/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Government Financial			1 784.64	1 881.01	2 003.28
O0001/EO0042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/Finance/Ag	80 843.30	77 711.78	3 131.52	3 300.62	3 515.16
O0001/EO0040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns))					
O0001/EO0040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns))	5 000.00		5 000.00	5 322.70	5 668.68
O0001/EO0045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	74 572.08	30 304.20	44 267.88	46 658.35	49 691.14
O0001/EO0045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 120.00	3 346.20	54 466.20	57 407.37	61 138.85
O0001/EO0110/F1177/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	100 000.00		100 000.00	105 400.00	112 251.00
O0001/EO0606/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performance Bonus)	100 000.00		100 000.00	105 400.00	112 251.00
O0001/EO0369/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	130 000.00		130 000.00	137 020.00	145 926.30
O0001/EO0672/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and Vehicle Allowance)	195 360.00	5.00	195 365.00	205 914.71	219 299.17
O0001/EO0126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	234 057.00	11 314.44	245 371.44	258 621.50	275 431.90
O0001/EO0036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowances)	500 000.00		500 000.00	527 000.00	561 255.00
O0001/EO0036/F1177/X049/R0105/001/FIN	Employee Related Cost (Bonus)	621 434.04	100 342.43	521 091.61	549 230.56	584 930.54
O0001/EO0605/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and Allowances)	627 121.65	41 026.65	586 095.00	617 744.13	657 897.50
O0001/EO0043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	484 283.00	113 452.60	597 735.60	630 013.32	670 964.19
O0001/EO0043/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	180 000.00	538 995.88	718 995.88	757 821.66	807 080.07
O0001/EO1530/F0041/X049/R0105/001/FIN	Employee Related Cost (Provident Fund and Pension - RA)	1 279 762.95	9 666.02	1 270 096.93	1 338 682.16	1 425 696.50
O0001/EO0044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)	7 457 208.50	897 848.19	6 559 360.31	6 913 565.77	7 362 947.54
O0001/EO0036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)					
Total		12 132 033.74	498 661.73	11 633 372.01	12 261 574.10	13 058 576.41
	Transfers and Subsidies					
O0001/EO1321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	800 000.00	50 000.00	750 000.00	790 500.00	833 187.00

Adjustment Budget Operational (FINANCE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
Total		800 000.00 -	50 000.00	750 000.00	790 500.00	833 187.00
TOTAL EXPENDITURE		47 257 877.04	165 796.18	47 376 828.29	49 935 177.01	52 633 376.64
TOTAL		- 134 228 575.66	- 232 215.59	- 134 507 636.18	- 143 770 022.54	- 154 732 561.69

Adjustment Budget Operational (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
Transfers and Subsidies						
New	National Revenue Fund (Equitable Share)					
Total Operational Revenue		-	-	-	-	-
EXPENDITURE						
General Expenditure						
00001/IE00766/F0041/X045/R0105/001/MMO	Cleaning Services					
	Communication					
01238-1/IE00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity))	200 000.00		200 000.00	210 800.00	222 183.20
01239-1/IE00755/F0041/X045/R0106/001/MMO	Communication (Municipal Newsletters)	100 000.00		100 000.00	105 400.00	111 091.60
01239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	500 000.00		500 000.00	527 000.00	555 458.00
01238-4/IE00677/F0041/X045/R0105/001/MMO	Catering - Tour and Briefings	10 000.00		10 000.00	10 540.00	11 109.16
		-		-	-	
	Budget and IDP Programme/ Mayororal Imbi					
01240-1/IE00677/F0041/X045/R0106/001/MMO	IDP Programme (Catering)	1 000 000.00	- 237 132.40	762 867.60	804 062.45	847 481.82
01240-5/IE00626/F0041/X045/R0106/001/MMO	IDP (Entertainment)		80 000.00	80 000.00	84 320.00	88 873.28
01240-1/IE00628/F0041/X045/R0106/001/MMO	IDP Programme (Sound system)	120 000.00	217 075.00	337 075.00	355 277.05	374 462.01
01240-1/IE00571/F0041/X045/R0106/001/MMO	IDP Programme (Tent)	1 000 000.00	458 785.00	1 458 785.00	1 537 559.39	1 620 587.60
01240-1/IE00703/F0041/X045/R0106/001/MMO	IDP Programme (Transport)	400 000.00	265 400.00	665 400.00	701 331.60	739 203.51
		-		-		
	Speaker Imbizo					
01240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00	76 250.00	276 250.00	291 167.50	306 890.55
01240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	40 000.00	32 500.00	72 500.00	76 415.00	80 541.41
01240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)		25 000.00	25 000.00	26 350.00	27 772.90
01240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	120 000.00	77 250.00	197 250.00	207 901.50	219 128.18
01240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	100 000.00	144 800.00	244 800.00	258 019.20	271 952.24
01240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	300 000.00	91 000.00	391 000.00	412 114.00	434 368.16
		-		-		
01293-5/IE00636/F0041/X045/R0105/001/MMO	National Calendar Celebrations	80 000.00	18 644.80	98 644.80	103 971.62	109 586.09
	Thumamina Project					
01234-3/IE00604/F0041/X045/R0106/001/MMO	Thumamina (Protective Clothing Apparel)	150 000.00	- 15 000.00	135 000.00	142 290.00	149 973.66
01234-3/IE00677/F0041/X045/R0106/001/MMO	Thumamina (Catering)	60 000.00	44 950.00	104 950.00	110 617.30	116 590.63
01234-3/IE00754/F0041/X045/R0106/001/MMO	Thumamina (Promotional Materials)	50 000.00		50 000.00	52 700.00	55 545.80
	Professional Fees					
00001/IE00584/F0041/X045/R0106/001/MMO	Professional Fees (Epms)	700 000.00	300 000.00	1 000 000.00	1 054 000.00	1 110 916.00
00001/IE00583/F0041/X045/R0105/001/MMO	Professional Fees (Annual Report Printing)	100 000.00		100 000.00	105 400.00	111 091.60
00001/IE00583/F0041/X045/R0106/001/MMO	Professional Fees (IDP Printing)	100 000.00	- 11 629.50	88 370.50	93 142.51	98 172.20
	Salga Games					
01333-1/IE00060/F0041/X045/R0106/001/MMO	Salga Games (Accommodation)	200 000.00	- 100 000.00	100 000.00	105 400.00	111 091.60
01333-1/IE00677/F0041/X045/R0106/001/MMO	Salga Games (Catering Services)	65 000.00	29 200.00	94 200.00	99 286.80	104 648.29
01333-1/IE00754/F0041/X045/R0106/001/MMO	Salga Games (Gifts and Promotional Items)	200 000.00	10 050.00	210 050.00	221 392.70	233 347.91
01333-1/IE00703/F0041/X045/R0106/001/MMO	Salga Games (Transport)	130 000.00	25 650.00	155 650.00	164 055.10	172 914.08

Adjustment Budget Operational (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
	Programme to be listed					
O1335-2/IE00677/F0041/X045/R0106/001/MMO	Sport Development (Catering Services)	150 000.00	23 863.04	173 863.04	183 251.64	193 147.23
O1335-2/IE00703/F0041/X045/R0106/001/MMO	Sport Development (Transportation)	200 000.00	20 500.00	220 500.00	232 407.00	244 956.98
O1335-2/IE00667/F0041/X045/R0106/001/MMO	Sport Development (Rent, Chairs and Tables, Sound and Stage Hire)	150 000.00		150 000.00	158 100.00	166 637.40
O1335-2/IE00847/F0041/X045/R0106/001/MMO	Sport Development (Capacity Building and Training)	100 000.00	- 34 364.00	65 636.00	69 180.34	72 916.08
	Programme to be listed					
O1444-3/IE00677/F0041/X045/R0106/001/MMO	Youth Development (Catering)	100 000.00		100 000.00	105 400.00	111 091.60
O1444-1/IE00561/F0041/X045/R0106/001/MMO	Youth Development (Drivers Licences)	200 000.00		200 000.00	210 800.00	222 183.20
O1444-3/IE00626/F0041/X045/R0106/001/MMO	Youth Development (Launch of NDW Artists forum)	100 000.00		100 000.00	105 400.00	111 091.60
O1444-3/IE00667/F0041/X045/R0106/001/MMO	Youth Development (Sound, Tents and Stage)	100 000.00	20 000.00	120 000.00	126 480.00	133 309.92
O1444-1/IE00703/F0041/X045/R0106/001/MMO	Youth Development (Transport)	150 000.00	- 39 000.00	111 000.00	116 994.00	123 311.68
O1444-3/IE00636/F0041/X045/R0106/001/MMO	Youth Development (Youth Revolutionary Programme)	500 000.00	292 114.00	792 114.00	834 888.16	879 972.12
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	15 000.00		15 000.00	15 810.00	16 663.74
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	77 510.25	9 683.31	87 193.56	91 902.01	96 864.72
	Mayoral Games					
O1333-3/IE00754/F0041/X045/R0106/001/MMO	Mayoral Games	200 000.00	- 5 000.00	195 000.00	205 530.00	216 628.62
	Subsistence and Travelling Allowance					
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	30 000.00	45 627.22	75 627.22	79 711.09	84 015.49
O0001/IE00062/F0041/X045/R0106/001/MMO	Subsistence, Travelling & Accommodation (Food and Beverage (Served))	10 000.00		10 000.00	10 540.00	11 109.16
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- with operator (shuttle))					
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- without operator)	20 000.00		20 000.00	21 080.00	22 218.32
O0001/IE00061/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Daily Allowance)					
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accomodation (Flights)	50 000.00	108 876.59	158 876.59	167 455.93	176 498.55
O0001/IE00063/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Incidental costs)	5 000.00		5 000.00	5 270.00	5 554.58
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Strategic Session) (Accommodation)	350 000.00	- 50 910.13	299 089.87	315 240.72	332 263.72
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and	50 000.00	243 610.08	293 610.08	309 465.02	326 176.14
	Ward Committes					
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	800 000.00	950.88	800 950.88	844 202.23	889 789.15
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	150 000.00	35 890.00	185 890.00	195 928.06	206 508.18
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	2 508 000.00	148 600.00	2 656 600.00	2 800 056.40	2 951 259.45
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Services(Training)	100 000.00	- 14 000.00	86 000.00	90 644.00	95 538.78
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	50 000.00	5 150.20	55 150.20	58 128.31	61 267.24
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	250 000.00	- 36 000.00	214 000.00	225 556.00	237 736.02
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	100 000.00	97 500.50	197 500.50	208 165.53	219 406.47
	Totals Operational Cost	12 440 510.25	2 405 884.59	14 846 394.84	15 648 100.16	16 493 097.57
	Employee Related Cost					
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	6 266 809.50	457 677.03	6 724 486.53	7 087 608.80	7 548 303.37
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	371 399.42	- 71 036.25	300 363.17	316 582.78	337 160.66
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	77 030.25	- 73 675.05	3 355.20	3 536.38	3 766.25
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	187 407.00	153 442.60	340 849.60	359 255.48	382 607.08

Adjustment Budget Operational (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)	886 007.67		886 007.67	933 852.09	994 552.47
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	69 891.91	- 19 441.99	50 449.92	53 174.22	56 630.54
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	50 000.00	-	50 000.00	52 700.00	56 125.50
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	316 800.00	323 981.28	640 781.28	675 383.47	719 283.39
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	10 224.00	11 562.48	21 786.48	22 962.95	24 455.54
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	15 000.00	135 000.00	150 000.00	158 100.00	168 376.50
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00	51 000.00	561 000.00	591 294.00	629 728.11
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	100 000.00	-	100 000.00	105 400.00	112 251.00
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	713 834.00	0.28	713 834.28	752 381.33	801 286.12
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance Bonus)	150 000.00	-	150 000.00	158 100.00	168 376.50
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	7 138.34	- 5 353.70	1 784.64	1 881.01	2 003.28
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	268 647.23	- 30 702.47	237 944.76	250 793.78	267 095.37
Totals Employee Related Cost		10 000 189.33	932 454.20	10 932 643.53	11 523 006.28	12 272 001.69
TOTAL EXPENDITURE		22 440 699.59	3 338 338.79	25 779 038.37	27 171 106.44	28 765 099.26
TOTAL		22 440 699.59	3 338 338.79	25 779 038.37	27 171 106.44	28 765 099.26

Adjustment Budget Operational (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
REVENUE						
Transfers and Subsidies						
D0001/IR00589/F4750/X006/R0106/001/COMM	Cogta Indigent Grant	-	-	-	-	-
D0001/IR00961/F0047/X007/R0105/001/COMM	Library services	-	-	-	-	-
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincial Library Grant	880 000.00	-	880 000.00	924 000.00	975 000.00
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	834 000.00	-	834 000.00	893 000.00	956 000.00
New						
D0001/IR06038/F9282/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	-	-	-	-	-
D0001/IR06038/F9282/X006/R0105/001/COMM	Sport and Recreation (Ground Caretakers Grant)	-	-	-	-	-
Total Transfers and Subsidies						
		1 714 000.00	-	1 714 000.00	1 817 000.00	1 931 000.00
TOTAL REVENUE						
		1 714 000.00	-	1 714 000.00	1 817 000.00	1 931 000.00
EXPENDITURE						
General Expenditure						
Subsistence and Travelling Allowance						
O0001/IE00060/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	50 000.00	-	50 000.00	52 700.00	55 545.80
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Air Transport)	10 000.00	5 000.00	5 000.00	5 270.00	5 554.58
O0001/IE00063/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Incidental Cost)	2 000.00	-	2 000.00	2 108.00	2 221.83
O0001/IE01583/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Road Transport)	6 000.00	6 000.00	-	-	-
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator)	10 000.00	-	10 000.00	10 540.00	11 109.16
O0001/IE00061/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Daily Allowance)	2 000.00	-	2 000.00	2 108.00	2 221.83
O0001/IE00061/F9283/X024/R0105/001/COMM	Subsistence and Travelling Allowance (Accommodation)	10 000.00	10 000.00	-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00	11 038.70	38 961.30	41 065.21	43 282.73
O0001/IE00062/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Food and Beverage (Served))	1 000.00	1 000.00	-	-	-
Library Students Graduation						
O1255-2/IE00677/F9283/X024/R0106/001/COMM	Catering (Catering for graduation)	-	-	-	-	-
Reading Programme						
O1255-1/IE00677/F13636/X024/R0106/001/COMM	Catering (Catering for Reading)	5 000.00	-	5 000.00	5 270.00	5 554.58
O1234-2/IE00580/F0041/X006/R0106/001/COMM	Cleaning Services (Cleaning Services)	-	-	-	-	-
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	20 000.00	-	20 000.00	21 080.00	22 218.32
O0022-2/IE00025/F0041/X006/R0106/001/COMM	Indigent Register	-	88 250.16	88 250.16	-	-
O0022-3/IE00025/F9273/X006/R0106/001/COMM	Indigent Register	-	-	-	-	-
Integrated Waste Management Plan						
O1264-4/IE00847/F0041/X006/R0106/001/COMM	Disaster Management (Catering Services)	300 000.00	136 400.00	163 600.00	-	-
O1264-2/IE00677/F0041/X006/R0106/001/COMM	Professional Fees (Review of the Disaster Management Plan and Review of Waste Management (Uniform and Protective))	30 000.00	10 000.00	20 000.00	21 080.00	22 218.32
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Municipal Running Cost/Printing, Publications a/Equitable Share/Community	40 000.00	13 550.00	53 550.00	56 441.70	59 489.55
O0001/IE00583/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	500 000.00	500 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O0017-1/IE00642/F0041/X006/R0106/001/COMM	Nursery	150 000.00	130 000.00	20 000.00	21 080.00	22 218.32
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	62 567.69	-	62 567.69	65 946.35	69 507.45
Social Cohesion /Gender						
O1252-2/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion (Gender and Women Catering)	100 000.00	40 000.00	140 000.00	147 560.00	155 528.24
O1252-2/IE00754/F0041/X006/R0106/001/COMM	Social Cohesion (Gender and Women Gift / promotional material)	60 000.00	-	60 000.00	63 240.00	66 654.96

Adjustment Budget Operational (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two	
O1252-2/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women(Sound System and Stage)"	50 000.00	- 20 000.00	30 000.00	31 620.00	33 327.48	
O1252-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women(Tent)	100 000.00		100 000.00	105 400.00	111 091.60	
O1252-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women(Transport)	200 000.00		200 000.00	210 800.00	222 183.20	
Social Cohesion/ Disability Senior Citizen							
O1245-2/IE00754/F0041/X006/R0106/001/COMM	Social Cohesion/ Disability Gift	50 000.00		50 000.00	52 700.00	55 545.80	
O1245-1/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Disability (Catering.)	100 000.00	- 30 000.00	70 000.00	73 780.00	77 764.12	
O1245-1/IE00694/F0041/X006/R0105/001/COMM	Social Cohesion/Disability (facilitator)			-			
O1245-1/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00	20 000.00	50 000.00	52 700.00	55 545.80	
O1245-1/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00	30 000.00	100 000.00	105 400.00	111 091.60	
Social Cohesion/Dress a Child							
O1242-2/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Catering.)	50 000.00		50 000.00	52 700.00	55 545.80	
O1242-2/IE00604/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00	- 20 000.00	380 000.00	400 520.00	422 148.08	
O1242-3/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	20 000.00		20 000.00	21 080.00	22 218.32	
O1242-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	80 000.00		80 000.00	84 320.00	88 873.28	
O1242-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	50 000.00		50 000.00	52 700.00	55 545.80	
Social Cohesion/Ingoma							
O1291-4/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Catering.)	30 000.00	10 000.00	40 000.00	42 160.00	44 436.64	
O1291-4/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	10 000.00		10 000.00	10 540.00	11 109.16	
O1291-4/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/ Ingoma Gift						
O1291-4/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	20 000.00		20 000.00	21 080.00	22 218.32	
O1291-4/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	20 000.00	10 000.00	10 000.00	10 540.00	11 109.16	
Social Cohesion/Orphans and Farmworkers							
O1256-1/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	40 000.00		40 000.00	42 160.00	44 436.64	
O1256-1/IE00754/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift/promotional material)	50 000.00	- 20 000.00	30 000.00	31 620.00	33 327.48	
O1256-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	40 000.00		40 000.00	42 160.00	44 436.64	
O1256-1/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System and Stage)	20 000.00		20 000.00	21 080.00	22 218.32	
O1256-1/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	10 000.00	60 000.00	63 240.00	66 654.96	
Social Cohesion/Ubhambatha							
O1291-3/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Catering.)						
O1291-3/IE00694/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (facilitator)						
O1291-3/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Sound System and Stage)						
O1291-3/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Tent)						
O1291-3/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Transport)						
Social Cohesion/Umkhosi Wesintu							
O1293-2/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering.)	200 000.00		200 000.00	210 800.00	222 183.20	
O1293-2/IE00694/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)						
O1293-2/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	50 000.00		50 000.00	52 700.00	55 545.80	
O1293-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	200 000.00		200 000.00	210 800.00	222 183.20	
O1293-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	150 000.00		150 000.00	158 100.00	166 637.40	
Programme to be listed							
O1335-2/IE00677/F0041/X006/R0106/001/COMM	Sport Development (Catering Services)	150 000.00					
O1335-2/IE00703/F0041/X006/R0106/001/COMM	Sport Development (Transportation)	200 000.00					
O1335-2/IE00667/F0041/X006/R0106/001/COMM	Sport Development (Tent, Chairs and Tables ,Sound and Stage Hire)	150 000.00					
O1335-2/IE00847/F0041/X006/R0106/001/COMM	Sport Development (Capacity Building and Training)	100 000.00					
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transportation to Land	900 000.00	515 000.00	1 415 000.00	1 491 410.00	1 571 946.14	

Adjustment Budget Operational (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O1265-2/E01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	300 000.00	122 669.00	422 669.00	445 493.13	469 549.75
HIV and AIDS Programmes						
O1220-2/E00677/F0041/X006/R0106/001/COMM	World AIDS Day (Catering)	150 000.00		150 000.00	158 100.00	166 637.40
O1219-1/E00571/F0041/X006/R0105/001/COMM	World Aids Day (Hire Charges Tent)	90 000.00	71 100.00	18 900.00	19 920.60	20 996.31
O1220-1/E00667/F0041/X006/R0106/001/COMM	World AIDS Day (Sound system)	30 000.00	20 000.00	50 000.00	52 700.00	55 545.80
O1220-2/E00703/F0041/X006/R0106/001/COMM	World AIDS Day (Transport)	100 000.00	30 000.00	130 000.00	137 020.00	144 419.08
Programme to be listed						
O1444-3/E00677/F0041/X006/R0106/001/COMM	Youth Development (Catering)	100 000.00			-	-
O1444-1/E00561/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	200 000.00			-	-
O1444-3/E00626/F0041/X006/R0106/001/COMM	Youth Development (Launch of NDW Artists forum)	100 000.00			-	-
O1444-3/E00667/F0041/X006/R0106/001/COMM	Youth Development (Sound, Tents and Stage)	100 000.00			-	-
O1444-1/E00703/F0041/X006/R0106/001/COMM	Youth Development (Transport)	150 000.00			-	-
O1444-3/E00636/F0041/X006/R0106/001/COMM	Youth Development (Youth Revolutionary Programme)	500 000.00			-	-
Umkhosi womhlanga						
O1308-1/E00677/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Catering)	150 000.00	60 000.00	90 000.00	94 860.00	99 982.44
O1308-1/E00703/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Transport)	200 000.00	12 500.00	187 500.00	197 625.00	208 296.75
O1308-1/E00754/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	80 000.00	18 400.00	98 400.00	103 713.60	109 314.13
Operation Sukuma Sakhe						
O0006-1/E00677/F0041/X006/R0106/001/COMM	OSS (Catering/Wboj/oss meetings)	160 000.00	10 000.00	170 000.00	179 180.00	188 855.72
O0006-1/E00703/F0041/X006/R0106/001/COMM	OSS (Transportation)	40 000.00	20 900.00	60 900.00	64 188.60	67 654.78
Disaster Advisory Forum Meetings						
O1264-3/E00677/F0041/X006/R0106/001/COMM	Catering	50 000.00	34 000.00	16 000.00	16 864.00	17 774.66
Establishment of Volunteers Units and Training an						
O1225-1/E00677/F0041/X006/R0106/001/COMM	Catering	50 000.00		50 000.00	52 700.00	55 545.80
O1225-1/E00754/F0041/X006/R0106/001/COMM	Promotional Items	200 000.00	100 000.00	100 000.00	105 400.00	111 091.60
O0001/E00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	16 367.00	36 048.60	52 415.60	55 246.04	58 837.03

Adjustment Budget Operational (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	5 458 969.45	- 2 153 154.48	3 305 814.97	3 484 328.98	3 710 810.36
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	57 256.48	- 16 825.84	40 430.64	42 613.89	45 383.80
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	16 367.00	-	16 367.00	17 250.82	18 372.12
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	100 708.97	2 989.52	103 698.49	109 298.21	116 402.59
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing Subsidy)	-	-	-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical Aid)	67 969.00	72 174.20	140 143.20	147 710.93	157 312.14
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtime)	20 000.00	53 370.32	73 370.32	77 332.32	82 358.92
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident Fund and Pens	203 300.00	-	203 300.00	214 278.20	228 206.28
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allowances)	1 636 666.37	128.59	1 636 794.96	1 725 181.89	1 837 318.71
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	6 271.22	4 486.58	1 784.64	1 881.01	2 003.28
O001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Performance Bonuses	100 000.00	- 100 000.00	-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salaries and Allowand	627 121.65	470 341.24	156 780.41	165 246.55	175 987.58
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehicle Allowances)	195 365.00	- 146 523.75	48 841.25	51 478.68	54 824.79
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	20 000.00	-	20 000.00	21 080.00	22 450.20
O0001/IE01521/F13636/X024/R0105/001/COMM	Municipal Running Cost/Housing Benefits/Specify (Add grant descr/Library	-	-	-	-	-
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Community Halls and Fac	20 000.00	-	20 000.00	21 080.00	22 450.20
Total Employee Related Cost		10 727 787.02	- 3 035 715.41	7 712 519.60	8 128 995.66	8 657 380.38
TOTAL EXPENDITURE		18 482 721.71	- 2 237 936.36	14 515 233.35	15 033 605.88	15 935 447.26
TOTAL		16 768 721.71	- 2 237 936.36	12 801 233.35	13 216 605.88	14 004 447.26

Adjustment Budget Operational (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
Transfers and Subsidies						
New	National Revenue Fund (Equitable Share)			-		
Total Operational Revenue			-	-	-	-
Expenditure						
General Expenditure						
Recruitment						
O0001/IE00845/F0041/X046/R0106/001/CORP	Advertisement and Recruitme (Vetting)	60 000.00	-	20 000.00	21 080.00	22 218.32
O0001/IE00062/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Catering)	40 000.00	-	12 000.00	12 648.00	13 330.99
O0001/IE00841/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Medical Examination)	15 000.00	-	15 000.00	15 810.00	16 663.74
O0001/IE00063/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Relocation)	50 000.00	-	50 000.00	52 700.00	55 545.80
O0001/IE00815/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (S & T)	30 000.00	-	30 000.00	31 620.00	33 327.48
O0001/IE00751/F0041/X046/R0106/001/CORP	General Advertisement	650 000.00	-	450 768.00	475 109.47	500 765.38
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	920 000.00	-	920 000.00	969 680.00	1 022 042.72
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	850 000.00	-	731 127.50	770 608.39	812 221.24
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitable Share/Administrative an	-	-	-	-	-
O0001/IE00143/F0041/X046/R0106/001/CORP	Municipal Running Cost/Car Rental/Equitable Share/Administrative and Corpo	-	-	-	-	-
O0001/IE00583/F0041/X051/R0106/001/CORP	Municipal Running Cost/Printing, Publications a/Equitable Share/Human Reso	-	-	-	-	-
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Ac	-	-	-	-	-
O0001/IE00751/F0041/X062/R0106/001/CORP	Advertisement and Recruitment (Advertisement)B	-	-	-	-	-
Communication and Branding						
O1238-5/IE00645/F0041/X046/R0105/001/CORP	Communication and Branding (Communication and Branding)	-	-	-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	150 000.00	-	30.43	149 969.57	166 603.59
O0001/IE00645/F0041/X046/R0105/001/CORP	Diary/calender's/folders/Flags/Banners	400 000.00	-	186 000.00	225 556.00	237 736.02
O0001/IE00645/F0041/X046/R0105/001/CORP	Buildings Branding	100 000.00	-	100 000.00	-	-
O0001/IE00792/F0041/X046/R0106/001/CORP	Computer Software, Programme and Licencing (Computer Software, Program	700 000.00	-	653 000.00	688 262.00	725 428.15
O0001/IE00579/F0041/X046/R0106/001/CORP	Electricity and Water (Electricity and Water)	1 500 000.00	-	1 500 000.00	1 581 000.00	1 666 374.00
Employee wellness						
O0001/IE00677/F0041/X046/R0105/001/CORP	Employee wellness (Catering Services)	60 000.00	-	18 030.00	82 243.62	86 684.78
O1299-2/IE00754/F0041/X046/R0106/001/CORP	Employee wellness (Promotional Items)	60 000.00	-	54 067.50	6 252.86	6 590.51
O0001/IE00635/F0041/X046/R0106/001/CORP	Employee wellness(Training and Awareness Campaigns)	200 000.00	-	150 000.00	158 100.00	166 637.40
O0001/IE00671/F0041/X046/R0106/001/CORP	Employee wellness(transport)	20 000.00	-	12 000.00	8 432.00	8 887.33
O0001/IE00632/F0041/X046/R0106/001/CORP	Refreshments for Mayor/Speak, Deputy Mayor, MM and Directors	100 000.00	-	71 960.24	29 553.91	31 149.82
Council Meetings						
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	-	112 275.00	92 462.15	97 455.11
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	50 000.00	-	50 000.00	52 700.00	55 545.80
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	20 000.00	-	20 000.00	21 080.00	22 218.32
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	100 000.00	-	152 000.00	160 208.00	168 859.23
O0001/IE00607/F0041/X046/R0106/001/CORP		-	-	-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 000 000.00	-	2 750 000.00	2 898 500.00	3 055 019.00

Adjustment Budget Operational (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O0001/IE00806/F0041/X046/R0106/001/CORP	Insurance WCA (Insurance WCA)	450 000.00		450 000.00	474 300.00	499 912.20
O0029-2/IE00787/F0041/X046/R0106/001/CORP	Internet Access (Internet Access)	250 000.00	-	250 000.00	-	-
O0001/IE00008/F0041/X046/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)	400 000.00	600 000.20	1 000 000.20	1 054 000.21	1 110 916.22
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	110 000.00	50 000.00	160 000.00	168 640.00	177 746.56
O0001/IE00653/F0041/X046/R0105/001/CORP	Medical Examination	-	-	-	-	-
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	-	50 000.00	50 000.00	52 700.00	55 545.80
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees) SALGA	610 000.00	36 789.20	646 789.20	681 715.82	718 528.47
		-	-	-	-	-
		-	-	-	-	-
	OHS	-	-	-	-	-
O0016-2/IE00060/F0041/X046/R0105/001/CORP	OHS (Accommodation)	-	-	-	-	-
O0016-2/IE00632/F0041/X046/R0105/001/CORP	OHS (Catering)	30 000.00	7 000.00	37 000.00	38 998.00	41 103.89
O0016-2/IE00754/F0041/X046/R0105/001/CORP	OHS (Promotional material)	20 000.00	-	20 000.00	-	-
O0016-2/IE00842/F0041/X046/R0105/001/CORP	OHS (Training and Awareness Campaigns)	60 000.00	-	60 000.00	63 240.00	66 654.96
		-	-	-	-	-
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	37 555.56	12 444.44	13 116.44	13 824.73
		-	-	-	-	-
	Professional Fees	-	-	-	-	-
O0018-1/IE00847/F0041/X046/R0105/001/CORP	Professional Fees (DMIs)	890 000.00	-	748 400.00	788 813.60	831 409.53
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	700 000.00	-	586 892.30	618 584.48	651 988.05
O0018-1/IE00022/F0041/X046/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	30 988.00	830 988.00	875 861.35	923 157.87
O0022-5/IE00847/F0041/X046/R0105/001/CORP	Professional Fees (ICT Master System Plan)	-	200 000.00	200 000.00	-	-
O0018-1/IE00018/F0041/X046/R0105/001/CORP	Professional Fees (Website Hosting)	90 000.00	48 200.00	138 200.00	145 662.80	153 528.59
O0018-1/IE00019/F0041/X046/R0105/001/CORP	Professional Fees (E-Leave management)	200 000.00	-	200 000.00	-	-
		-	-	-	-	-
O0001/IE00583/F0041/X046/R0106/001/CORP	Purchase of books (Purchase of books)	10 000.00	15 000.00	25 000.00	26 350.00	27 772.90
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	900 000.00	84 794.00	984 794.00	1 037 972.88	1 094 023.41
		-	-	-	-	-
	Repairs and Maintenance:	-	-	-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	-	200 000.00	210 800.00	222 183.20
O1561-1/IE00650/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Computers)	70 000.00	10 000.00	80 000.00	84 320.00	88 873.28
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	650 000.00	400 000.00	1 050 000.00	1 106 700.00	1 166 461.80
		-	-	-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Security services (Security services)	5 945 940.00	604 065.00	5 341 875.00	5 630 336.25	5 934 374.41
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	91 371.15	4 865.13	96 236.29	101 433.05	106 910.43
		-	-	-	-	-
O0001/IE00584/F0045/X046/R0106/001/CORP	Subscription Legal	5 000.00	16 000.00	21 000.00	22 134.00	23 329.24
		-	-	-	-	-
O0001/IE00061/F0041/X046/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	2 000.00	-	2 000.00	2 108.00	2 221.83
O0001/IE01581/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	20 000.00	10 000.00	30 000.00	31 620.00	33 327.48
O0001/IE00060/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subsistence: Domestic: A	50 000.00	-	50 000.00	52 700.00	55 545.80
O0001/IE00059/F0041/X046/R0106/001/CORP	Conferences/Training (Registration Fees: Seminars, Conferences, Workshops a	30 000.00	307 673.91	337 673.91	355 908.30	375 127.35
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	20 000.00	16 351.56	36 351.56	38 314.54	40 383.53
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- with operator (shuttle)	2 000.00	-	2 000.00	2 108.00	2 221.83
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- without operator)	10 000.00	-	10 000.00	10 540.00	11 109.16
O0001/IE00063/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incidental costs)	2 000.00	-	2 000.00	2 108.00	2 221.83
		-	-	-	-	-
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	600 000.00	-	600 000.00	632 400.00	666 549.60
		-	-	-	-	-
	Training and Seminars	-	-	-	-	-
O1232-1/IE00671/F0041/X046/R0106/001/CORP	Training and Seminars (Transport)	-	-	-	-	-
O1232-1/IE00060/F0041/X046/R0106/001/CORP	Training and Seminars (Accommodation)	100 000.00	34 000.00	134 000.00	141 236.00	148 862.74

Adjustment Budget Operational (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O1232-1/IE00677/F0041/X046/R0106/001/CORP	Training and Seminars (Catering)	30 000.00		30 000.00	31 620.00	33 327.48
O1232-1/IE00840/F0041/X046/R0106/001/CORP	Training and Seminars (Service Provider)	550 000.00		550 000.00	579 700.00	611 003.80
O0001/IE00555/F0041/X046/R0106/001/CORP	Study Assistant (Internal)	780 000.00		780 000.00	822 120.00	866 514.48
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	100 000.00		100 000.00	105 400.00	111 091.60
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	384 000.00	64 354.29	319 645.71	336 906.58	355 099.53
Total Operational Cost		24 687 311.15	908 428.22	23 778 882.94	24 852 142.62	26 194 158.32
Employee Related Cost						
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	8 392 426.31	421 138.90	7 971 287.41	8 401 736.94	8 947 849.84
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	703 854.23	66 535.49	637 318.74	671 733.95	715 396.66
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	96 779.80	92 641.72	4 138.08	4 361.54	4 645.04
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost (Medical Aid)	729 501.23	470.97	729 972.20	769 390.70	819 401.09
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	1 520 325.14	202 343.51	1 722 668.65	1 815 692.75	1 933 712.78
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	85 962.51	29 550.98	56 411.53	59 457.75	63 322.51
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	125 000.00	-	125 000.00	131 750.00	140 313.75
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	350 394.58	22 775.54	373 170.12	393 321.31	418 887.19
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	59 520.00	14 785.44	74 305.44	78 317.93	83 408.60
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	50 000.00	-	50 000.00	52 700.00	56 125.50
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	250 000.00	-	250 000.00	263 500.00	280 627.50
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries and Allowances)	540 864.60	3 398.40	537 466.20	566 489.37	603 311.18
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medical Aid)	45 230.40	3 398.40	48 628.80	51 254.76	54 586.31
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Performance Bonus)	100 000.00	100 000.00	-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	5 408.65	3 624.01	1 784.64	1 881.01	2 003.28
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle Allowance)	195 365.00	0.04	195 365.04	205 914.75	219 299.21
Total Employee Related Cost		13 250 632.44	473 115.59	12 777 516.85	13 467 502.76	14 342 890.44
Transfers and Subsidies						
O0001/IE01306/F0041/X046/R0106/001/CORP	Study Assistants (External)	520 000.00	213 232.00	733 232.00	772 826.53	814 559.16
Total		520 000.00	213 232.00	733 232.00	772 826.53	814 559.16
TOTAL EXPENDITURE		38 457 943.60	1 168 311.81	37 289 631.79	39 092 471.91	41 351 607.92
TOTAL		38 457 943.60	1 168 311.81	37 289 631.79	39 092 471.91	41 351 607.92

Adjustment Budget Operational (EXECUTIVE COUNCIL)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
	Transfers and Subsidies					
	New					
	National Revenue Fund (Equitable Share)					
Total Operational Revenue		-	-	-	-	-
EXPENDITURE						
Operational Cost						
O0001/IE00059/F0041/X044/R0105/001/EXEC	Conferences/Training (Registration Fees:Seminars, Conferences, Works	187 000.00	-	159 750.43	27 249.57	30 271.98
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning		600 000.00	600 000.00	632 400.00	666 549.60
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	100 000.00		100 000.00	105 400.00	111 091.60
Subsistence and Travelling Allowance						
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Transport)	1 500 000.00	-	200 000.00	1 370 200.00	1 444 190.80
O0001/IE00062/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Food and Beverage (Served)	10 000.00		10 000.00	10 540.00	11 109.16
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domes	1 100 000.00	-	450 000.00	685 100.00	722 095.40
O0001/IE00063/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domes	5 000.00		5 000.00	5 270.00	5 554.58
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domes	150 000.00		60 000.00	221 340.00	233 292.36
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domes	40 000.00		40 000.00	42 160.00	44 436.64
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domes	150 000.00		772 109.44	971 903.35	1 024 386.13
O0001/IE00573/F0041/X045/R0106/001/EXEC	Municipal Running Cost/Indigent Relief/Equitable Share/Municipal Mar		-	-		
O0001/IE00840/F0041/X044/R0105/001/EXEC	Council Training	200 000.00	-	200 000.00	-	-
Totals Operational Cost		3 442 000.00	422 359.01	3 864 359.01	4 073 034.40	4 292 978.25
Remuneration of Councillors						
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Speaker:Social Contributions:Medial Aid B	48 812.35		48 812.35	51 448.22	54 792.35
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Speaker:Allowances and Service Related B	640 868.99		640 868.99	675 475.91	719 381.85
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances and Service Related	51 681.00		51 681.00	54 471.77	58 012.44
O0001/IE01194/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Deputy Executive Mayor:Allowances and S	601 662.80		601 662.80	634 152.59	675 372.51
O0001/IE01195/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Deputy Executive Mayor:Allowances and S	43 656.00		43 656.00	46 013.42	49 004.30
O0001/IE01204/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Deputy Executive Mayor:Social Contributi	34 382.95		34 382.95	36 239.63	38 595.21
O0001/IE01205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive Mayor:Social Contribut	88 057.49		88 057.49	92 812.59	98 845.41
O0001/IE01206/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Executive Committee:Allowances and Ser	2 675 000.00		2 675 000.00	2 819 450.00	3 002 714.25
O0001/IE01207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee:Allowances and Se	174 624.00		174 624.00	184 053.70	196 017.19
O0001/IE01216/F0041/X044/R0105/001/EXEC	Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor an	-		-		-
O0001/IE01217/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Executive Committee:Social Contributions	321 000.00		321 000.00	338 334.00	360 325.71
O0001/IE01218/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Executive Mayor:Allowances and Service	854 910.10		854 910.10	901 075.24	959 645.13
O0001/IE01219/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Executive Mayor:Allowances and Service	43 656.00		43 656.00	46 013.42	49 004.30
O0001/IE01228/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Executive Mayor:Social Contributions:Med	37 599.37		37 599.37	39 629.74	42 205.67
O0001/IE01230/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Total for All Other Councillors:Allowances	7 177 889.47		7 177 889.47	7 565 495.51	8 057 252.71
O0001/IE01231/F0041/X044/R0105/001/EXEC	Remuneration for councillors:Total for All Other Councillors:Allowances	1 309 680.00		1 309 680.00	1 380 402.72	1 470 128.90
O0001/IE01232/F0041/X044/R0105/001/EXEC	Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/May	137 000.08		137 000.08	144 398.09	153 783.96
O0001/IE01233/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Allowan	134 754.73		134 754.73	142 031.49	151 263.53
O0001/IE01234/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Social C	321 000.00		321 000.00	338 334.00	360 325.71
O0001/IE01241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Social C	630 849.12		630 849.12	664 914.98	708 134.45

Adjustment Budget Operational (EXECUTIVE COUNCIL)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
Total Remuneration of Councillors		15 327 084.46	-	15 327 084.46	16 154 747.02	17 204 805.58
TOTAL EXPENDITURE		18 769 084.46	422 359.01	19 191 443.47	20 227 781.42	21 497 783.83
TOTAL		18 769 084.46	422 359.01	19 191 443.47	20 227 781.42	21 497 783.83

Adjustment Budget Operational (EPD)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer/ Year Two
	Transfers and Subsidies					
	New					
	National Revenue Fund (Equitable Share)					
	Total Operational Revenue	-	-	-	-	-
EXPENDITURE						
Ndwedwe Music Festival						
General Expenditure						
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00	- 22 403.00	977 597.00	1 030 387.24	1 086 028.15
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	200 000.00		200 000.00	210 800.00	222 183.20
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	200 000.00	- 8 000.00	192 000.00	202 368.00	213 295.87
Maskandi Festival						
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	200 000.00	- 11 000.00	189 000.00	199 206.00	209 963.12
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	50 000.00	- 32 700.00	17 300.00	18 234.20	19 218.85
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	150 000.00	- 5 000.00	145 000.00	152 830.00	161 082.82
Cluster Commercial Gardens						
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	-		-		
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	600 000.00		600 000.00	632 400.00	666 549.60
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	500 000.00		500 000.00	527 000.00	555 458.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	500 000.00	- 105 202.00	394 798.00	416 117.09	438 587.41
Cooperatives Development						
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	50 000.00	50 000.00	100 000.00	105 400.00	111 091.60
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database), (Gaps Identification)	-		-		
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)		60 000.00	60 000.00		
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	400 000.00	- 150 000.00	250 000.00	263 500.00	277 729.00
O1305-2/IE00677/F0041/X098/R0106/001/EDP	Entertainment and Reception-Catering (Entertainment and Reception-Catering)	-		-		
O1254-1/IE00023/F0041/X098/R3696/001/EDP	EDP Professional fees	2 000 000.00		2 000 000.00		
LED						
O1217-3/IE00642/F0041/X098/R0106/001/EDP	LED (Seeds)	-		-		
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	50 000.00	10 000.00	60 000.00	63 240.00	66 654.96
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	100 000.00	15 000.00	115 000.00	121 210.00	127 755.34
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	100 000.00	26 000.00	126 000.00	132 804.00	139 975.42
O1217-3/IE00754/F0041/X098/R0106/001/EDP	LED (Led forum/submit gifts and promotional items)	-	50 000.00	50 000.00	52 700.00	55 545.80
O1217-3/IE00571/F0041/X098/R0106/001/EDP	LED (Marquee)	-		-		
O0001/IE00001/F0041/X098/R0106/001/EDP	Municipal Running Cost/Town Planner/Equitable Share/Economic Development	-		-		
O1303-3/IE00025/F0041/X098/R0106/001/EDP	Professional Fees (LED Strategy) (Tourism Strategy) (Pilgrimage Packaging)	-	400 000.00	400 000.00	421 600.00	
O1303-4/IE00844/F0041/X098/R0105/001/EDP	Professional Fees (Land Use Management System/Seam)	400 000.00	- 52 173.91	347 826.09		
O1303-4/IE00847/F0041/X098/R0105/001/EDP	Professional Fees (Spatial Development Framework)	100 000.00	- 100 000.00	-		
Ndwedwe Town Development						
O0025-2/IE00023/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	350 000.00	- 200 000.00	150 000.00		
O0025-2/IE00086/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Engineering)	300 000.00	- 150 000.00	150 000.00		
O0025-2/IE00022/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	350 000.00	350 000.00	700 000.00		

Adjustment Budget Operational (EPD)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	42 572.28	2 941.30	45 513.58	47 971.31	50 561.76
SMME Development						
O1224-2/IE00633/F0041/X098/R0106/001/EDP	SMME Development (Catering)	-	-	-	-	-
O1303-3/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	60 000.00	60 000.00	120 000.00	126 480.00	133 309.92
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (Sound system)	200 000.00	-	200 000.00	210 800.00	222 183.20
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	250 000.00	60 000.00	60 000.00	63 240.00	66 654.96
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00	190 000.00	60 000.00	63 240.00	66 654.96
Subsistence and Travelling Allowance						
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	-	-	-	-	-
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and Subsistence: Domestic)	80 000.00	-	80 000.00	84 320.00	88 873.28
O0001/IE00142/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Car hire- with operator (shuttle))	90 000.00	40 000.00	50 000.00	52 700.00	55 545.80
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Car hire- without operator)	-	-	-	-	-
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00	-	10 000.00	10 540.00	11 109.16
O0001/IE00062/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Food & Beverages)	20 000.00	30 000.00	50 000.00	52 700.00	55 545.80
O0001/IE00063/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Incidental costs)	-	-	-	-	-
O0001/IE00063/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Incidental costs)	2 000.00	-	2 000.00	2 108.00	2 221.83
O0001/IE00059/F0041/X098/R0105/001/EDP	Conferences/Training (Registration Fees: Seminars, Conferences, Workshops)	-	50 000.00	50 000.00	52 700.00	55 545.80
GIS Projects						
O1299-3/IE00672/F0041/X098/R0105/001/EDP	DPSS shared service	500 000.00	110 276.91	610 276.91	643 231.86	677 966.38
O0001/IE00795/F0041/X098/R0105/001/EDP	Eri Software maintenance	40 000.00	-	40 000.00	42 160.00	44 436.64
O0001/IE00545/F0041/X098/R0105/001/EDP	Plotting machine	50 000.00	50 000.00	-	-	-
Tourism development						
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet))	-	-	-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet))	100 000.00	-	100 000.00	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand(tourism indaba)	150 000.00	-	150 000.00	158 100.00	166 637.40
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	10 000.00	-	10 000.00	11 109.16	10 540.00
O1354-2/IE00632/F0041/X098/R0106/001/EDP	Tourism development (Catering)	50 000.00	-	50 000.00	52 700.00	55 545.80
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development (Tourism awareness (gifts/ promotional items)	50 000.00	-	50 000.00	52 700.00	55 545.80
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development (Transport)	50 000.00	30 000.00	80 000.00	84 320.00	88 873.28
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	-	45 202.00	45 202.00	47 642.91	50 215.63
Training and Capacity Building Of Emerging Entrepreneurs						
O1305-6/IE00632/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs (Catering)	-	-	-	-	-
O1305-2/IE00571/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs (Conference Facilitator)	100 000.00	-	100 000.00	-	-
O1305-2/IE00694/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs (Service Provider)	-	-	-	-	-
O1305-2/IE00703/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs (Transportation)	50 000.00	50 000.00	-	-	-
Total Operational Cost						
		9 554 572.28	67 058.70	9 487 513.58	6 407 990.61	6 309 655.70
Employee Related Cost						
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	-	-	-	-	-
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 721 733.60	65 299.04	3 787 032.64	3 991 532.40	4 250 982.01
O0001/IE00039/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	298 826.43	65 806.47	233 019.96	245 603.04	261 567.24
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	48 048.72	45 426.64	2 622.08	2 763.67	2 943.31
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	215 718.00	83 668.80	299 386.80	315 553.69	336 064.68
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	540 783.29	90 761.73	631 545.03	665 648.46	708 915.61
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost (LIF)	41 777.51	19 081.83	22 695.68	23 921.25	25 476.13
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	10 000.00	-	10 000.00	10 540.00	11 225.10
O0001/IE01530/F0041/X098/R0105/001/EDP	Leave Pay	10 000.00	25 000.00	35 000.00	36 890.00	39 287.85
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	124 200.00	40 827.00	83 373.00	87 875.14	93 587.03
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	53 671.28	33 242.04	20 429.24	21 532.42	22 932.03

Adjustment Budget Operational (EPD)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O0001/EO3969/F0041/X098/R0105/001/EDP	Employee Related Cost(OverTime)	20 000.00	60 000.00	80 000.00	84 320.00	89 800.80
O0001/EO6076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowances)	627 121.65	61 849.05	565 272.60	595 797.32	634 524.15
O0001/EO6203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	19 368.00	1 454.40	20 822.40	21 946.81	23 373.35
O0001/EO6109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)	100 000.00	-	100 000.00	105 400.00	112 251.00
O0001/EO6260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	6 271.22	4 486.58	1 784.64	1 881.01	2 003.28
O0001/EO6912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	195 360.00	5.04	195 365.04	205 914.75	219 299.21
Total Employee Related Cost		6 032 879.70	55 469.41	6 088 349.11	6 417 119.96	6 834 232.75
TOTAL EXPENDITURE		15 587 451.98	11 589.29	15 575 862.68	12 825 110.57	13 143 888.46
TOTAL		15 587 451.98	11 589.29	15 575 862.68	12 825 110.57	13 143 888.46

Adjustment Budget Operational (TECHNICAL SERVICES)									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	YTD Expenditure as at 05/02/2020	Pending Amount	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two	
REVENUE									
Transfers and Subsidies									
D0001/R01671/F1182/X116/R0106/001/TECH	National Government (Municipal Infrastructure Grant)	29 809 000.00	31 819 782.63			29 809 000.00	31 306 000.00	33 460 000.00	
New									
D0001/R02310/F1169/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)								
D0001/R02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme Integrated Grant)	1 348 000.00	1 187 914.62			1 348 000.00			
Total Transfers and Subsidies									
-	-	31 157 000.00	33 007 697.25		-	31 157 000.00	31 306 000.00	33 460 000.00	
TOTAL REVENUE									
-	-	31 157 000.00	33 007 697.25		-	31 157 000.00	31 306 000.00	33 460 000.00	
EXPENDITURE									
General Expenditure									
O1232-4/IE00059/F0041/X116/R0105/001/TECH	Conferences (Workshop and seminar)	30 000.00	53 578.26		43 575.26	73 575.26	77 548.32	81 735.93	
EPWP									
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00		6 286.62		50 000.00	52 700.00	55 545.80	
O0001/IE00550/F0041/X116/R0106/001/TECH	Assets less than the Capitalization Threshold (EPWP)	100 000.00				100 000.00	105 400.00	111 091.60	
O0001/IE00604/F1169/X116/R0105/001/TECH	EPWP Uniform and Protective	150 000.00	84 150.00			150 000.00	158 100.00	166 637.40	
Repairs and Maintenance									
O2817-1/IE00651/F0041/X116/R3711/001/TECH	Maintenance of Sport Field in Ward 6	200 000.00			200 000.00				
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Buildings)	3 000 000.00	2 398 937.61	446 082.50		3 500 000.00	3 689 000.00	3 888 206.00	
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	700 000.00	413 439.84	75 225.00		800 000.00	843 200.00	888 732.80	
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Hiring of Plant and Equipment for Road Maintenance	1 746 940.00	26 000.00	167 317.50		846 940.00	892 674.76	940 879.20	
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance Sport field (Local Sport facilities (Grass Cutting etc))	700 000.00	188 796.60	44 943.40		400 000.00	421 600.00	444 366.40	
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	30 000.00	14 451.15			30 000.00	31 620.00	33 327.48	
O0001/IE00694/F0041/X116/R0106/001/TECH	Professional Fees (SIPDM (Standard Infrastructure Procurement Delivery Model))	500 000.00			200 000.00	300 000.00	316 200.00		
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development Levies)	55 898.76	30 995.77		3 816.10	59 714.86	62 939.46	66 338.19	
O0001/IE00550/F0041/X116/R0105/001/TECH	Assets less than the Capitalization Threshold	220 000.00	168 690.00			220 000.00	231 880.00	244 401.52	
Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	50 000.00	14 848.04			50 000.00	52 700.00	55 545.80	
O0001/IE001581/F0041/X116/R0105/001/TECH	Municipal Running Cost (Air Transport/Equitable Share/Roads/Administrative)	10 000.00	22 577.01		12 577.01	22 577.01	23 796.17	25 081.16	
O0001/IE00060/F0041/X116/R0105/001/TECH	Municipal Running Cost/Accommodation/Equitable Share/Roads/Administrative	50 000.00	66 205.84		16 205.84	66 205.84	69 780.96	73 949.13	
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire - without operator)	15 000.00	4 070.26			15 000.00	15 810.00	16 663.74	
O0001/IE00063/F0041/X116/R0105/001/TECH	Subsistence, Travelling & Accommodation (Incidental costs)	2 000.00				2 000.00	2 108.00	2 221.83	
O0001/IE00064/F0041/X116/R0105/001/TECH	uniform(uniform)	150 000.00	53 036.95		96 963.05	53 036.95	55 900.95	58 919.60	
Project Hand Over, Soil Turning and General									
O0023-1/IE00677/F0041/X116/R0106/001/TECH	Catering	100 000.00			70 000.00	30 000.00	31 620.00	33 327.48	
Total Operational Cost									
-	-	7 859 838.76	3 539 777.33	739 855.02	1 090 788.84	6 769 049.92	7 134 578.61	7 186 571.06	
Employee Related Cost									
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	5 007 967.68	2 327 573.49		197 138.33	4 810 829.35	5 070 614.14	5 400 204.05	
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamira salaries EPWP (Salaries and Allowances)	600 000.00	9 100.00			600 000.00	632 400.00	673 506.00	
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	1 348 000.00	1 080 338.72			1 348 000.00	1 420 792.00	1 513 143.48	
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	298 664.23	269 496.02		20 865.07	277 799.16	292 800.31	311 832.34	
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	55 898.76	1 006.56		53 661.96	2 236.80	2 357.59	2 510.83	
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	300 906.88	116 341.20		46 514.68	254 392.20	268 129.38	285 557.79	
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	863 659.01	396 727.28		46 953.12	816 705.89	860 808.01	916 760.53	
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (Uf)	50 079.68	15 118.35		16 423.52	33 656.16	35 473.59	37 779.38	
O0001/IE00045/F0041/X137/R0105/001/TECH	Thumamira salaries EPWP (Uf)		91.00						
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (Uf)	10 000.00	10 803.40		11 606.80	21 606.80	22 773.57	24 253.85	
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	120 000.00			120 000.00	240 000.00	252 960.00	269 402.40	
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	221 307.72	117 846.36		14 385.00	235 692.72	248 420.13	264 567.44	
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	20 448.00	10 893.24		1 338.48	21 786.48	22 962.95	24 455.54	
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	30 000.00	32 628.32		30 000.00	60 000.00	63 240.00	67 350.60	
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	80 000.00	9 730.08		40 000.00	40 000.00	42 160.00	44 900.40	
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Performance Bonus)	100 000.00				100 000.00	105 400.00	112 251.00	

Adjustment Budget Operational (TECHNICAL SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Original Budget 2019/2020	YTD Expenditure as at 05/02/2020	Pending Amount	Adjustments	2019/2020 Adjusted Budget	2020/2021 Outer Year One	2021/2022 Outer Year Two
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salaries and Allowances)	581 908.67	267 738.48			581 908.67	613 331.74	653 198.30
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/Administrative or	50 618.00	25 826.40		3 290.20	53 908.20	56 819.24	60 512.49
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	5 819.09	892.32		4 034.45	1 784.64	1 881.01	2 003.28
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehicle Allowances)	195 360.00	97 682.52		5.04	195 365.04	205 914.75	219 799.21
Total Employee Related Cost		9 940 637.72	4 789 833.74		244 965.60	9 695 672.12	10 219 238.41	10 883 488.91
Transfers and Subsidies								
O1158-2/IE01320/F0041/X116/R3711/001/TECH	Upgrade of electrical Infrastructure project in Applesbosch Ward 6							
O1370-2/IE01320/F0041/X116/R3707/001/TECH	Electrification Household in Ward 2, and 7							
O1370-3/IE01320/F0041/X116/R3713/001/TECH	Electrification of Households in Ward 08) Mchathu	1 000 000.00	105 000.00			1 000 000.00		
O1370-5/IE01320/F0041/X116/R3712/001/TECH	Electrification of Households in Mary-Grey Ward 7							
O1370-6/IE01320/F0041/X116/R3707/001/TECH	Electrification of Households in Mary-Grey Ward 7	2 370 833.61	4 458 759.49		2 087 925.88	4 458 759.49		
O1370-9/IE01320/F0041/X116/R0106/001/TECH	Type 2 Electrification (Ward 1-19)	4 000 000.00	490 655.57		772 248.01	3 227 751.99	2 000 000.00	
O1370-8/IE01320/F0041/X116/R3713/001/TECH	Electrification of Households in Esidumbini and Nkumbanyuswa Ward 8							
Total Transfers and Subsidies		7 370 833.61	5 054 415.06		1 315 677.87	8 686 511.48	2 000 000.00	
TOTAL EXPENDITURE								
		25 171 310.09	13 384 026.13	739 855.02	20 076.58	25 151 233.52	19 353 817.03	18 070 059.97
TOTAL								
		5 985 689.91	19 623 671.12	739 855.02	20 076.58	6 005 766.48	11 952 182.97	15 389 940.03

2019/2020 ADJUSTMENT BUDGET SUMMARY								
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL
Revenue By Source								
Property rates	17 566 452.70							17 566 452.70
Rental of facilities and equipment	555 000.00							555 000.00
Interest earned - external investments	10 600 000.00							10 600 000.00
Interest earned - outstanding debtors	800 000.00							800 000.00
Fines, penalties and forfeits								-
Licences and permits	2 000.00							2 000.00
Transfers and subsidies	150 219 000.00	-	-	1 714 000.00	-		1 348 000.00	153 281 000.00
Other revenue	1 342 011.77							1 342 011.77
Gains on disposal of PPE	800 000.00							800 000.00
TOTAL REVENUE	181 884 464.47	-	-	1 714 000.00	-	-	1 348 000.00	184 946 464.47
Expenditure By Type								
Employee related costs	11 633 372.01	10 932 643.53	12 777 516.85	7 712 519.60	6 088 349.11		9 695 672.12	58 840 073.22
Remuneration of councillors						15 327 084.46		15 327 084.46
Depreciation & asset impairment	21 000 000.00							21 000 000.00
Other expenditure	13 993 456.28	14 846 394.84	23 778 882.94	5 380 044.75	9 487 513.58	3 864 359.01	6 769 049.92	78 119 701.31
Transfers and Subsidies	750 000.00		733 232.00	1 422 669.00			8 686 511.48	11 592 412.48
Loss on disposal of PPE								-
TOTAL EXPENDITURE	47 376 828.29	25 779 038.37	37 289 631.79	14 515 233.35	15 575 862.68	19 191 443.47	25 151 233.52	184 879 271.47
(Surplus)/Deficit	134 507 636.18	25 779 038.37	37 289 631.79	12 801 233.35	15 575 862.68	19 191 443.47	23 803 233.52	67 193.00
Transfers and subsidies - capital							29 809 000.00	29 809 000.00
Surplus/(Deficit) for the year	134 507 636.18	25 779 038.37	37 289 631.79	12 801 233.35	15 575 862.68	19 191 443.47	6 005 766.48	29 876 193.00

2020/2021 SUMMARY								
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL
Revenue By Source								
Property rates	- 18 515 041.15							- 18 515 041.15
Rental of facilities and equipment	- 584 970.00							- 584 970.00
Interest earned - external investments	- 11 172 400.00							- 11 172 400.00
Interest earned - outstanding debtors	- 843 200.00							- 843 200.00
Fines, penalties and forfeits								-
Licences and permits	- 2 108.00							- 2 108.00
Transfers and subsidies	- 161 173 000.00	-		- 1 817 000.00				- 162 990 000.00
Other revenue	- 1 414 480.41							- 1 414 480.41
Gains on disposal of PPE								-
TOTAL REVENUE	- 193 705 199.55	-	-	- 1 817 000.00	-	-	-	- 195 522 199.55
Expenditure By Type								
Employee related costs	12 261 574.10	11 523 006.28	13 467 502.76	8 128 995.66	6 417 119.96		10 219 238.41	62 017 437.17
Remuneration of councillors						16 154 747.02		16 154 747.02
Depreciation & asset impairment	22 134 000.00							22 134 000.00
Finance charges								-
Bulk purchases								-
Other expenditure	14 749 102.92	15 648 100.16	24 852 142.62	6 904 610.22	6 407 990.61	4 073 034.40	7 134 578.61	79 769 559.54
Transfers and Subsidies	790 500.00		772 826.53					1 563 326.53
Loss on disposal of PPE								-
TOTAL EXPENDITURE	49 935 177.01	27 171 106.44	39 092 471.91	15 033 605.88	12 825 110.57	20 227 781.42	17 353 817.03	181 639 070.26
(Surplus)/Deficit	- 143 770 022.54	27 171 106.44	39 092 471.91	13 216 605.88	12 825 110.57	20 227 781.42	17 353 817.03	- 13 883 129.29
Transfers and subsidies - capital							31 306 000.00	- 31 306 000.00
Surplus/(Deficit) for the year	- 143 770 022.54	27 171 106.44	39 092 471.91	13 216 605.88	12 825 110.57	20 227 781.42	-	- 45 189 129.29

2021/2022 SUMMARY						
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL
Revenue By Source						
Property rates	- 19 514 853.37					
Rental of facilities and equipment	- 616 558.38					
Interest earned - external investments	- 11 775 709.60					
Interest earned - outstanding debtors	- 888 732.80					
Fines, penalties and forfeits	-					
Licences and permits	- 2 221.83					
Transfers and subsidies	- 173 077 000.00			1 931 000.00		
Other revenue	- 1 490 862.35					
Gains on disposal of PPE	-					
TOTAL REVENUE	- 207 865 938.33	-	-	1 931 000.00	-	-
Expenditure By Type						
Employee related costs	13 058 576.41	12 272 001.69	14 342 890.44	8 657 380.38	6 834 232.75	10 883 488.91
Remuneration of councillors						17 204 805.58
Depreciation & asset impairment	23 196 058.75					23 196 058.75
Finance charges						
Bulk purchases						
Transfers and Subsidies	833 187.00		814 559.16			1 647 746.16
Other expenditure	15 545 554.48	16 493 097.57	26 194 158.32	7 278 066.88	6 309 655.70	7 186 571.06
Loss on disposal of PPE						83 300 082.26
TOTAL EXPENDITURE	52 638 376.64	28 765 099.26	41 351 607.92	15 935 447.26	13 143 888.46	21 487 783.83
(Surplus)/Deficit	- 154 732 561.69	28 765 099.26	41 351 607.92	14 004 447.26	13 143 888.46	18 070 059.97
Transfers and subsidies - capital						33 460 000.00
Surplus/(deficit) for the year	- 154 732 561.69	28 765 099.26	41 351 607.92	14 004 447.26	13 143 888.46	15 389 940.03
						51 359 674.99



2019/2020 Adjustment budget Capital

LEGEND

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

FINANCE											
2019/2020 ADJUSTMENT BUDGET					2020/2021 OUTER YEAR ONE			2021/2022 OUTER YEAR TWO			
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	Adjustments	BUDGET FUNDING		ADJUSTED BUDGET	FUNDING		TOTAL BUDGET	FUNDING		TOTAL BUDGET
			INTERNAL	GRANT		INTERNAL	GRANT		INTERNAL	GRANT	
Furniture and Office Equipment	140 000.00	11 600.00	151 600.00		151 600.00	100 000.00		100 000.00	60 000.00		60 000.00
Computer Equipment	100 000.00	25 000.00	125 000.00		125 000.00	50 000.00		50 000.00	200 000.00		200 000.00
Total	240 000.00	36 600.00	276 600.00	-	276 600.00	150 000.00	-	150 000.00	260 000.00	-	260 000.00

MUNICIPAL MANAGER											
2019/2020 ADJUSTMENT BUDGET				2020/2021 OUTER YEAR ONE				2020/2021 OUTER YEAR TWO			
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	Adjustments	BUDGET FUNDING		ADJUSTED BUDGET	FUNDING		TOTAL BUDGET	FUNDING		TOTAL BUDGET
			INTERNAL	GRANT		INTERNAL	GRANT		INTERNAL	GRANT	
Computer Equipment	150 000.00	-	25 000.00	125 000.00	125 000.00	50 000.00		50 000.00	150 000.00		150 000.00
Furniture and Office Equipment	-					300 000.00		300 000.00	60 000.00		60 000.00
Total	150 000.00	-	25 000.00	125 000.00	125 000.00	350 000.00	-	350 000.00	210 000.00	-	210 000.00

CORPORATE SERVICES										
2019/2020 ADJUSTMENT BUDGET				2020/2021 OUTER YEAR ONE			2021/2022 OUTER YEAR TWO			
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	Adjustments	BUDGET FUNDING		ADJUSTED BUDGET	FUNDING		TOTAL BUDGET		TOTAL BUDGET
			INTERNAL	GRANT		INTERNAL	GRANT	INTERNAL	GRANT	
Furniture and Office Equipment	580 000.00		580 000.00		580 000.00	300 000.00		250 000.00		250 000.00
Computer Equipment	75 000.00	50 000.00	125 000.00		125 000.00	150 000.00		100 000.00		100 000.00
Office Space	800 000.00	468 449.34	1 268 449.34		1 268 449.34	750 000.00		750 000.00		-
Replacement of Municipal Fleet	1 500 000.00	468 449.34	1 031 550.66		1 031 550.66	2 000 000.00		1 500 000.00		1 500 000.00
TOTAL	2 955 000.00	50 000.00	3 005 000.00	-	3 005 000.00	3 200 000.00	-	1 850 000.00	-	1 850 000.00

COMMUNITY SERVICES											
2019/2020 ADJUSTMENT BUDGET				2020/2021 OUTER YEAR ONE				2021/2022 OUTER YEAR TWO			
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	Adjustments	BUDGET FUNDING		ADJUSTED BUDGET	FUNDING		TOTAL BUDGET	FUNDING		TOTAL BUDGET
			INTERNAL	GRANT					INTERNAL	GRANT	
Buy Back Structure (Phase One)	1 400 000.00	- 1 400 000.00		-	-	600 000.00		600 000.00			-
Motor Vehicles (4X4 3L)	-	800 000.00	800 000.00		800 000.00			-			-
Furniture and Office Equipment	200 000.00	- 100 000.00	100 000.00		100 000.00	150 000.00		150 000.00	100 000.00		100 000.00
Park home		150 000.00	150 000.00		150 000.00						
Computer Equipment	150 000.00	185 000.00	335 000.00		335 000.00	60 000.00		60 000.00	250 000.00		250 000.00
TOTAL	1 750 000.00	- 365 000.00	1 385 000.00	-	1 385 000.00	810 000.00	-	810 000.00	350 000.00	-	350 000.00

EDP										
2019/2020 ADJUSTMENT BUDGET				2020/2021 OUTER YEAR ONE			2021/2022 OUTER YEAR TWO			
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	Adjustments	BUDGET FUNDING		ADJUSTED BUDGET	FUNDING		TOTAL BUDGET		TOTAL BUDGET
			INTERNAL	GRANT		INTERNAL	GRANT	INTERNAL	GRANT	
Computer Equipment	60 000.00	-	45 000.00		45 000.00	200 000.00		50 000.00		50 000.00
Furniture and Office Equipment	100 000.00	50 000.00	150 000.00		150 000.00	100 000.00		100 000.00		100 000.00
(Corridor Development Tractor implementation)	-	260 000.00	260 000.00		260 000.00	2 000 000.00		1 500 000.00		1 500 000.00
Mini Factories (Access Road)	1 200 000.00		1 200 000.00		1 200 000.00					-
TOTAL	1 360 000.00	295 000.00	1 655 000.00	-	1 655 000.00	2 300 000.00	-	1 650 000.00	-	1 650 000.00

COUNCIL GENERAL											
2019/2020 FINAL BUDGET				2020/2021 OUTER YEAR ONE				2021/2022 OUTER YEAR TWO			
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	Adjustments	BUDGET FUNDING		ADJUSTED BUDGET	FUNDING		TOTAL BUDGET	FUNDING		TOTAL BUDGET
			INTERNAL	GRANT		INTERNAL	GRANT		INTERNAL	GRANT	
Motor Vehicles For Mayor, Deputy Mayor and Speaker	2 300 000.00	- 400 000.00	1 900 000.00		1 900 000.00						
Total	2 300 000.00	- 400 000.00	1 900 000.00	-	1 900 000.00	-	-	-	-	-	-

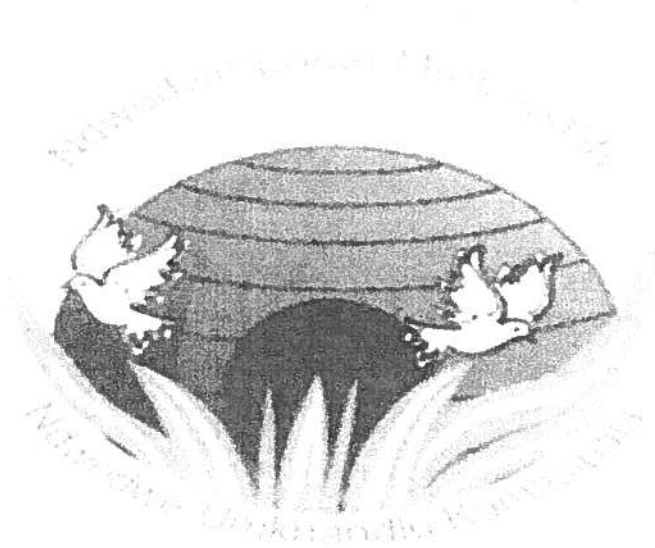
2019/2020 ADJUSTMENT BUDGET SUMMARY						
DEPARTMENTS	ORIGINAL BUDGET	BUDGET FUNDING SOURCE		ADJUSTED BUDGET FUNDING SOURCE		TOTAL
		INTERNAL	GRANT	INTERNAL	GRANT	
FINANCE	240 000.00	240 000.00		276 600.00	-	276 600.00
MUNICIPAL MANAGER	150 000.00	150 000.00		125 000.00	-	125 000.00
CORPORATE SERVICES	2 955 000.00	2 955 000.00		3 005 000.00	-	3 005 000.00
COMMUNITY SERVICES	1 750 000.00	1 750 000.00		1 385 000.00	-	1 385 000.00
EDP	1 360 000.00	1 360 000.00		1 655 000.00	-	1 655 000.00
TECHNICAL SERVICES	59 079 000.00	29 270 000.00	29 809 000.00	27 540 869.00	29 809 000.00	57 349 869.00
COUNCIL GENERAL	2 300 000.00	2 300 000.00		1 900 000.00	-	1 900 000.00
TOTAL	67 834 000.00	38 025 000.00	29 809 000.00	35 887 469.00	29 809 000.00	65 696 469.00
			- 2 137 531.00			

2020/2021 OUTER YEAR ONE			
DEPARTMENTS	BUDGET FUNDING SOURCE		TOTAL
	INTERNAL	GRANT	
FINANCE	150 000.00	-	150 000.00
MUNICIPAL MANAGER	350 000.00	-	350 000.00
CORPORATE SERVICES	3 200 000.00	-	3 200 000.00
COMMUNITY SERVICES	1 385 000.00	-	810 000.00
EDP	2 300 000.00	-	2 300 000.00
TECHNICAL SERVICE	5 260 000.00	31 306 000.00	36 566 000.00
COUNCIL GENERAL	-	-	-
TOTAL	12 645 000.00	31 306 000.00	43 376 000.00

2021/2022 OUTER YEAR TWO			
DEPARTMENTS	BUDGET FUNDING SOURCE		ADJUSTED BUDGET
	INTERNAL	GRANT	
FINANCE	260 000.00	-	260 000.00
MUNICIPAL MANAGER	210 000.00	-	210 000.00
CORPORATE SERVICES	1 850 000.00	-	1 850 000.00
COMMUNITY SERVICES	350 000.00	-	350 000.00
EDP	1 650 000.00	-	1 650 000.00
TECHNICAL SERVICE	250 000.00	33 460 000.00	33 710 000.00
COUNCIL GENERAL	-	-	-
TOTAL	4 570 000.00	33 460 000.00	38 030 000.00



2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION



2019/2020 ADJUSTMENTS BUDGET QUALITY CERTIFICATE

I, MF, Hadebe the Municipal Manager of Ndwedwe local Municipality, hereby certify that the 2019/2020 Ndwedwe Local Municipality Adjusted Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

MF Hadebe

Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature

Date