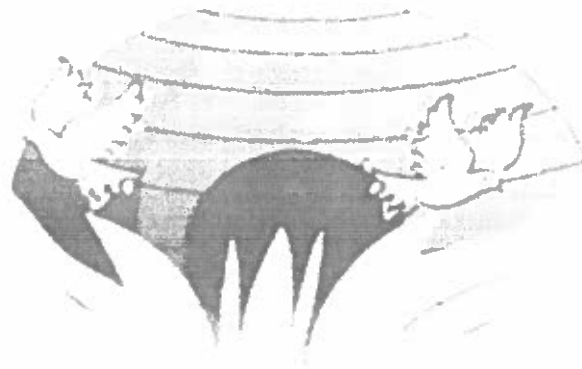




**DRAFT ANNUAL BUDGET
OF
NDWEDWE LOCAL MUNICIPALITY
FOR
2023/2024 TO 2025/2026**

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

Copies of this document can be viewed:

- **In the municipal building's receptions and**
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 - **At Ndwedwe Thusong centre**
 - **At www.ndwedwe.gov.za**

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ABBREVIATIONS & ACRONYMS

AFS	Annual Financial Statements
BSC	Budget Steering Committee
BTO	Budget & Treasury Office (Finance)
CFO	Chief Financial Officer
DORA	Division of Revenue Act
DORB	Division of Revenue Bill
COGTA	Co-operative Governance & Traditional Affairs
EXCO	Executive Committee
FMG	Financial Management Grant
GDP	Gross Domestic Product
GRAP	Generally Recognised Accounting Practice
HIV/AIDS	Human Immune Deficiency Virus / Acquired Immune Deficiency Syndrome
IDP	Integrated Development Plan
IT	Information Technology
NDW	Ndwedwe Municipality
MANCO	Management Committee
MBRR	Municipal Budget and Reporting Regulations
MFMA	Municipal Finance Management Act 2003 (Act No. 56 of 2003)
MIG	Municipal Infrastructure Grant
MM	Municipal Manager (Accounting Officer)
MPCCs	Multi-Purpose Community Centres
MPRA	Municipal Property Rates Act 2004 (Act No. 6 of 2004)
MSA	Municipal Systems Act 2000 (Act No. 32 of 2000)
MSIG	Municipal Systems Improvement Grant
MTREF	Medium Term Revenue & Expenditure Forecast
MV	Market Value
NT	National Treasury
PPP	Public-Private Partnerships
PSI	Public Service Infrastructure
PT	Provincial Treasury
SALGA	South African Local Government Association
SDBIP	Service Delivery & Budget Implementation Plan
VAT	Value-Added Tax

PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

To be tabled in the full Council meeting

1.2 COUNCIL RESOLUTIONS

The following resolutions approving the 2023/2024 – 2025/2026 MTREF are submitted to Council for consideration and adjusted where necessary:

1. **THAT** in terms of Section 16(1) and (2) of the Municipal Finance Management Act, 56 of 2003: -The draft annual budget of the Municipality for the Financial year 2023/2024; and indicative allocations for the two projected outer years 2024/2025 and 2025/2026; and the multi – year and single year capital appropriations be approved as set out in budget table A1 to A10.
2. **THAT** the draft Tariff of Charges for the 2023/2024 financial year be considered and adopted.
3. **THAT** Council approves the draft budget related policies with effect from 01 July 2023.

2023/2024 Draft Budget Related Policies

- Rates Policy
 - Credit Control & Debt Collection Policy
 - Indigent Policy
 - Tariff Policy
 - Cash Management & Investment Policy
 - Supply Chain Management Policy
 - Virement Policy
 - Budget Policy
 - Funding & Reserve's Policy
 - Asset Management Policy
 - Leave Management Policy
 - Disposal Policy
 - Cost Containment Policy and Variation Order Policy
4. **THAT** the following measurable performance indicator for revenue collections be set:
Property rates income: the minimum collection rate of 65%
 5. **THAT** in terms of the priority in the execution of the capital budget, priority should first be given to all projects that have been rolled over of which are primarily grant funded.
 6. **THAT** any savings on the capital budget to be retained and not transferred to any other vote to ensure that the municipal financial sustainability is maintained.

1.3 EXECUTIVE SUMMARY

1.3.1 Background

Section 16 (1) of the Municipal Finance Management Act no 56 of 2003 indicates that, the council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. Subsection (2) further states that for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

As such the Council is presented with the Draft Annual Budget for 2023/2024 MTREF in compliance with Section 16 (1) and (2) of the MFMA and Municipal Budget & Reporting Regulations.

1.3.2 Discussion

The application of sound financial management principles for the compilation of the municipality's financial plan is vital and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically, and equitably to all municipalities. The municipality business and service delivery priorities were reviewed as part of this year's planning and budget process where appropriate funds were transferred from low to high priority programmes to maintain sound financial stewardship.

A critical review was also undertaken of expenditures on non-core and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by customers. Furthermore, the municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring people lead government.

The budget/IDP process will be conducted according to the budget timetable approved by the council in August 2022. This ensures compliance with the MFMA and subsequent circulars in the preparation and approval of 2023/2024 draft budget / IDP. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, circular No. 122 and 123 received from National Treasury.

The main challenges experienced during the compilation of the 2023/2024 MTREF can be summarized as follows:

- Slow pace of Town development and proclamation thereof,
- High number of poorly maintained community access roads or non-existent at all.
- Substantial need of community assets e.g., Sports fields and Community Halls.
- The perpetual increase of Eskom electricity supply hence cost of supplying water supplied by the District Council also increases which subsequently affect the municipal cost for electricity and water.
- The need to increase municipal fleet and replace the current fleet to meet minimum service delivery standards.
- Maintain an adequate balance filling of the vacant posts and budget percentage of salaries against overall budget to ensure the municipality is following the National Treasury Salary bill norm. however the municipality is current sitting with a budget of 44% but the filled posts are still within the required norm hance the prioritizing will be made to ensure that the total filled post remain within the required norm.
- The high prevalent of indigent households within Ndwedwe Local Municipality.
- Inability of the municipality to generate its own revenue base.
- Producing a balanced, credible, and funded budget considering realistically anticipated revenues under these on-going difficulties in the national and local economy.
- The need to re-prioritise projects and expenditure within the existing resource envelop given the cash flow realities and declining cash position of the municipality.

The Ndwedwe Municipality's Medium-Term Revenue Expenditure Framework complies with all legal requirements which are as follows:

- The Constitution 1996 (Act No. 108 of 1996),
- The Local Government: Transition Act 1993 (Act No. 209 of 1993),
- The Municipal Systems Act no 32 of 2000 and regulation,
- The Municipal Finance Management Act 56 of 2003 and regulation,
- The Municipal Structures Act 1998 (Act No. 117 of 1998),
- Municipal Budget & Reporting Regulations issued by NT,
- MFMA Circulars published by NT and
- Division of Revenue Act

The municipality is consistent with the 2022/2023 budget; the 2023/2024 budget focuses on the priorities of Council as outlined in the IDP. There are listed below:

- Basic Service Delivery
- Municipal Institutional Development and Transformation
- Local Economic Development (LED)
- Municipal Financial Viability and Management
- Good Governance and Public Participation
- Safe and Secure Environment
- Spatial Analysis
- Environmental Management

The following budget principles and guidelines directly informed the compilation of the 2023/2024 draft MTREF:

- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI.
- The fixed operational cost and contracted services expenditure to take presiding in the allocation of available budget.
- This budget is zero based.
- 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.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2023/2024 Medium-term Revenue and Expenditure Framework:

Table 1: Consolidated Operational Budget Overview of the 2023/2024 MTREF.

KZN293 Ndwedwe - Table A4 Budgeted Financial Performance (revenue and expenditure)							
Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Total Revenue (excluding capital transfers and contributions)	218 716	221 057	221 057	164 044	232 120	245 252	241 076
Total Expenditure	218 534	221 014	221 014	144 777	232 052	239 050	234 430
Surplus/(Deficit)	182	43	43	19 267	68	6 202	6 646
Transfers and subsidies - capital (monetary allocations)	36 627	33 627	33 627	25 432	34 995	36 449	37 965
Surplus/(Deficit) for the year	36 809	33 670	33 670	44 699	35 063	42 651	44 611

The above table indicates that the total operating revenue budget is expected to increase by R11.0 million for the 2023/2024 financial year when compared to the 2022/2023 adjusted budget. For the two outer years, operational revenue budget will increase by R13.1 million and reduced by R4.2 million respectively, equating to a total revenue growth of R20. 0 million over the 2023/2024 MTREF when compared to the 2022/2023 financial year.

Total operating expenditure budget for the 2023/2024 financial year is expected to increase by R11.0 million when compared to the 2022/2023 adjusted budget and increase by almost R7 million and reduced by R4.8 million respectively for the two outer years of the 2023/2024 MTREF, equating to a total expenditure of R13. 3 million over the 2023/2024 MTREF when compared to the 2022/2023 financial year.

Table 2: The Proposed Total Capital Expenditure Budget for 2023/2024 MTREF

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Total Capital Expenditure	78 450	75 300	75 300	212 574	74 985	53 199	44 680

The above illustrate that the municipality is planning to invest R 74 984 782.61 in 2023/2024 financial year towards the construction/purchasing of municipal assets. Majority of this budget will be directed to the construction of road infrastructure, community creche and Ndwedwe Market, Art and Craft Centre Phase one in line with the municipal strategy to generate its own revenue. The municipality will also put the budget aside to cater for the purchase of the additional fleet and replacement of the Mayor, Deputy Mayor and Speakes vehicles in line with the municipal fleet policy.

Table 3: Proposed Capital Budget Funding for 2023/2024 MTREF

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funded by:							
National Government	29 241	29 241	29 241	88 964	30 430	31 695	33 013
Provincial Government	3 000	-	-	-	-	-	-
Transfers recognised - capital	32 241	29 241	29 241	88 964	30 430	31 695	33 013
Borrowing	-	-	-	-	-	-	-
Internally generated funds	46 209	46 060	46 060	123 610	44 554	21 504	11 667
Total Capital Funding	78 450	75 300	75 300	212 574	74 985	53 199	44 680

The above table illustrates the funding model of the capital project, where the larger portion of it will be funded from internal funding and the rest will be funded by the national grant i.e. MIG.

1.3.4 OPERATING BUDGET

1.3.4.1 Operating revenue framework

For the municipality to continue with its mandate to provide the quality services to its citizens it must generate the required revenue. Strong revenue management is fundamental to the financial sustainability of every municipality under these tough economic times.

The reality is that some communities within our municipality are still faced with development backlogs and poverty. As a result, the required expenditure to address these challenges will inevitably always exceed the available funding; hence radical choices must be made in relation to tariff increases and balancing expenditure against the realistically anticipated revenue.

The municipality's revenue is directly informed around the following key components:

- The projected revenue is determined, inter alia, by setting tariffs which are not only affordable to the consumers, but also deemed to be fair and realistic.
- National Treasury's guidelines and macroeconomic policy;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA); and

The following table is a summary of the 2023/2024 MTREF (classified by main revenue source):

Table 4: 2023/2024 Summary of revenue classified by main revenue source.

KZN293 Ndwedwe - Table A4 Budgeted Financial Performance (revenue and expenditure)							
Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Revenue							
Exchange Revenue							
Service charges - Waste Management	1 000	581	581	581	685	719	753
Sale of Goods and Rendering of Services	318	157	157	121	173	181	190
Agency services	100	153	153	117	160	168	176
Interest earned from Receivables	-	-	-	548	-	-	-
Interest earned from Current and Non Current Assets	4 994	7 994	7 994	4 570	8 418	8 830	9 245
Rental from Fixed Assets	1 397	1 397	1 397	526	751	788	825
Licence and permits	2	4	4	4	2	2	2
Operational Revenue	650	650	650	309	450	472	494
Non-Exchange Revenue							
Property rates	19 261	19 086	19 086	19 086	19 471	20 425	21 385
Transfer and subsidies - Operational	189 994	189 994	189 994	138 025	200 980	212 589	206 879
Interest	1 000	1 041	1 041	158	1 030	1 077	1 127
Gains on disposal of Assets	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	218 716	221 057	221 057	164 044	232 120	245 252	241 076

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

The transfer recognised in operational revenue forms a significant percentage of the revenue basket for the municipality. In 2023/2024 financial year, the transfer recognised in operational revenue is expected to be amount to R194.1 million .

Ndwedwe Local Municipality is the grant dependent municipality; however, the municipality is in the process of attracting more investors to come and invest in the municipality which will potentially increase the chances for the municipality to generate its own revenue.

In trying to improve the revenue base,

- the municipality have the motor licensing office for the first time in 2022/2023 financial year and in 2021/2022 it introduced the refuse removal for business and government departments.
- In 2023/2024 financial it is expected that more customers will be provided with this service which will eventually lead to an increase in the revenue generated by the municipality.

- The municipality is also in the process of finalising the construction of the testing centre which once it under operation it is anticipated that it will generate more revenue for the municipality.
- The council to be reminded that the service provider to develop the Ndwedwe Town was appointed in 2022/2023 financial who will come and build the business structures around Ndwedwe town where a number of business will operate within the Ndwedwe which will subsequently increase the chances of the municipality to generate it own revenue.

The municipality has also put aside funding to lay the road infrastructure within the town to make the place more attractive to investors. This is expected to assist in the creation of job opportunities for municipal residents and increase the revenue base of the municipality.

The second largest revenue category for the municipality is property rates followed by the revenue anticipated from the interest earned on the external investments.

2023/2024 Proposed operating income budget can be summarised as follows.

Property rates.

- Property rates revenue for 2023/2024 financial year is expected to increase from near R19.1 million to R19.5 million when compared to 2022/2024 adjusted budget.
- This R385 thousands or 2% increase is attributed to the guide from the National Treasury in line with the 2023/2024 CPI and in line with circular 123 of the 2022/2023 financial year. This also in line with the Council wishes to ensure that it keep the rates as affordable as possible for customers of Ndwedwe Local Municipality.

Service charges - refuse revenue.

- The municipality introduced the refuse removal services 2020/2021 financial year and since then the municipality has since seen this revenue grow by almost R585 since it first introduction as it was budgeted at R100 thousands and for 2023/2024 is sitting at R685 thousand and increase of R104 thousands when compared to 2022/2023 adjustment budget of R581 thousands.
- This increase of R104 thousands or 15% is attributed to an normal increase as per CPI of 5.3% and anticipated growth for new customers to be added in the debtors list of the municipality.

Rental of Facilities.

- Rent from municipal facilities is expected to decrease by R646 thousands from R1.4 million in 2022/2023 adjustment budget to R751 thousands in 2023/2024.
- The municipality made a mistake by not adjusting this revenue category during the 2022/2023 adjustment budget and is now being corrected to ensure that the municipality remain with the realistic budget for 2023/2024 financial year.

Interest earned – external investments.

- Interest earned on external investments is expected to increase by R424 thousands from 2022/2023 adjustment budget of almost R8 million to R8.4 million for 2023/2024 financial year.
- This is motivated by the anticipated improvement in the interest rates to be offered by the financial institutions and the anticipated improvement on the amount to be invested based on the higher amount of money expected to be received by the municipality in line with the attached cash flow under supporting document below.
- This also in line with CPI rate as indicated in circular 123 of the 2023/2024 financial year budget.

Interest earned - outstanding debtors.

- Interest earned - outstanding debtors will decrease by R11 thousands for 2023/2024 financial year R1 million.
- This minor change is in line with the municipal strategy to collect as much as possible rates from customers which will limit the chances of higher interest to be charged on outstanding debtors.

Licences and permits.

- Licences and permits budget will decrease by R1.5 thousand for 2023/2024 financial year when compared 2022/2023 financial year.
- The slow developments within the municipality have limited the chance for the municipality to receive more money for business licences and permits since there is low demand for these services in the municipality.
- However, the upcoming development might force the municipality to increase this revenue category during the adjustment budget of 2024/2025 financial year.

Agency services

- The municipality in its mission to improve the revenue base has secured an agreement with the Department of Transport to offer the service of motor vehicle licensing in 2022/2023 financial year and managed to put aside a budget of R153 thousands in 2022/2023 financial year and the 2023/2024 budget has since seen this budget increase by R7 thousands to R160 thousands.
- This increase is attributed to CPI percentage and anticipated additional customers in the 2023/2024 financial year.

Transfers and subsidies

- The 2023/2024 transfer recognised operational revenue will increase by almost R11 million when compared to 2022/2023 adjusted budget. This increase results from new grant allocations from National and Provincial government as displayed on the 2023/2024 Division of Revenue Act.

Other revenue

- Other revenue budget will decrease by R184 thousands in 2023/2024 financial year to R623 thousands when compared to 2022/2023 adjusted budget of R807 million.
- The current year performance for this revenue category remains the main reason for this budget whereas at 28 February 2023 it sits with under collection of R410 thousands.
- Hence in ensuring that the municipality sits with budget that is realistic as possible the budget has been reduced by R184 thousands.

3.4.2 Operating expenditure framework

The municipality's expenditure framework for the 2023/2024 MTREF is informed by the following budget principles:

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash backed reserves to fund any deficit;
- Funding of the budget over the medium term as informed by Section 18 and 19 of the MFMA;
- The capital programs are aligned to addressing the backlogs of municipal infrastructure establishment.

- Strict adherence to the principle of no project plans no budget. If there is no business plan no funding allocation can be made.

Tabled 5: The following table is an indicative of the anticipated 2023/2024 operating expenditure by standard classification item: -

KZN293 Ndwedwe - Table A4 Budgeted Financial Performance (revenue and expenditure)							
Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Expenditure							
Employee related costs	77 282	72 321	72 321	45 644	84 962	86 346	90 373
Remuneration of councillors	15 901	16 367	16 367	10 910	16 367	17 169	17 976
Inventory consumed	1 530	1 672	1 672	885	1 765	1 851	1 939
Debt impairment	2 000	1 000	1 000	340	1 000	1 049	1 098
Depreciation and amortisation	24 310	24 310	24 310	15 517	25 269	26 507	27 753
Interest	-	-	-	5	-	-	-
Contracted services	54 631	58 459	58 459	42 545	54 980	56 159	43 162
Transfers and subsidies	4 400	4 629	4 629	-	4 250	4 458	4 668
Irrecoverable debts written off	-	-	-	-	-	-	-
Operational costs	38 480	42 256	42 256	28 931	43 460	45 509	47 462
Losses on disposal of Assets	-	-	-	-	-	-	-
Other Losses	-	-	-	1	-	-	-
Total Expenditure	218 534	221 014	221 014	144 778	232 052	239 050	234 430

In view of the above table, it can be noted that the total operating expenditure budget for 2023/2024 financial year amounts to R232.1 million, an increase of R11.0 million from 2022/2023 adjusted budget. For the outer years, the budget is estimated to be R232.1 million and R234.4 million, respectively.

The components of the operating budget can be explained as follows:

Employee related costs

- Employee related costs is budgeted at almost R85 million for 2023/2024 financial year.
- During the 2022/2023 adjustment budget, the council had to remove some of the delayed budgeted post to fund the then unforeseeable and unavoidable expenditure, such as fuel, legal cost and other cost that were showing issues as per the 2022/2023 section 72 report.
- As a result, we have an increase of R12.6 million when compared to 2022/2023 adjustment budget which is attributed to the returning of those budgeted posts into the

budget and the anticipated increases of 5.3 per cent in line with communication communicated through **circular 05/ 2022** of SAGA.

- This increase is also attributed to the new posts budgeted on the organogram that were not budgeted in the previous year in line with the Council Strategic Planning recommendations that took place in St Michel Marget in the week of 14-16 March 2023.
- Council to note that the maximum norm for employees related cost is 40% when compared to the overall operating budget, however the municipality is sitting with a total employee budget of R44% of the total operating costs.
- Hence the municipality will have to engage on the process of ensuring that the organogram is attended to during the consultation process to come up with a workable strategy which can ensure that the filling of post is in line with the norm of 40% while the service delivery is not compromised on the other hand due to limited staff available.

Remuneration of councillors

- This line item is budgeted to be R16.4 million for 2023/2024 financial year.
- This budget is aligned to the consideration of determination of upper limits for councillors and office bearers as indicated on circular 112 of the MFMA which state that municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act.
- There is no changes when the 2022/2023 and 2023/2024 is compared however should the need to increase their remuneration arise the budget will be adjusted during the adjustment period.

Debt impairment

- Debt impairments consist of the debts provision the municipality is set aside to take care of the non-payments of the municipal accounts by consumers. Although this expenditure is a noncash item, but it informs the total cost associated with rendering of services by the municipality as well as the municipality's realistically anticipated revenue.
- This is following the GRAP standards. The debt provision has been calculated based on the collection trend of the municipality.

- The 2023/2024 budget for this line item is R1 million same as 2022/2023 financial year since the municipality is of the mission to ensure that it collect as much as debts from the customers hence the need to raise higher provision will be low.

Depreciation & asset impairment

- Depreciation, asset impairment and amortisation budget for 2023/2024 financial year amounts to R25.3 million and it 4% more when compared to 2022/2023 financial year.
- This budget figure is informed by the fixed asset policy considering the existing fixed assets register and new projects to be completed and items to be procured in 2023/2024 financial year.
- Should the anticipated completion of the capital project change, this item will have to be revisited during the adjustment budget.

Inventory consumed.

- Inventory consumed budget for 2023/2024 financial is proposed to be amount to R1.8 million. The increase of R93 thousands is attributed to normal CPI guidelines.
- This will be utilised for the issuing of cleaning materials, stationary, plastic bag for refuse removal and other items related to inventory module.

Contracted services

- This item is budgeted at almost R55 million for upcoming financial year. The decrease of R3.5 million when compared to adjusted budget of R58.5 million is due to once off projects that had to be undertaken in 2022/2023 financial year.
- Projects that were in line with town development fund applications and legal payment that the municipality was supposed to make to respond to the court orders.
- It must be noted that the contracted services is divided into two, first is based on the signed contract such as security services, lease machine, refuse removal ect. Second it based on the items categories as contracted service in line with mSCOA such as catering, consultant to provide professional services to the municipality and other items as per the mSCOA chat.

Transfers and subsidies

- The 2023/2024 Transfers and subsidies budget amounts to R4.3 million. The decrease of R379 thousands when compared to 2022/2023 adjusted budget is because of reduction of the budget for disaster management (emergency relief) due to financial constraint faced by the municipality.
- However should we experience the same challenge we will have to adjust upward this vote during the adjustment budget period in a means reallocation from the savings to be identified at that time.

Other expenditure

- The proposed budget allocation for other expenditure is amounts to R43.5 million for 2023/2024 financial year. The R1.2 million increase when compared to adjustment budget is attributed to additional programmes added into the budget in line with the increase in the revenue base of the municipality.
- Below is the break down for general expenditure to provide more details for users:

Table 6: Breakdown of operational expenditure for 2023/2024 MTREF

Item Description	2022/2023 Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure:Operating Leases:Machinery and Equipment	1 650 000.00	1 600 000.00	1 678 400.00	1 757 284.80
Expenditure:Operational Cost:Achievements and Awards	155 000.00	160 000.00	167 840.00	175 728.48
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Bursaries (Non-employees)	-	100 000.00	104 900.00	109 830.30
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	900 000.00	1 060 000.00	1 111 940.00	1 164 201.18
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	2 745 559.00	3 975 000.00	4 169 775.00	4 365 754.43
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Municipal Newsletters	-	100 000.00	104 900.00	109 830.30
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	60 000.00	60 000.00	62 940.00	65 898.18
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	225 000.00	250 000.00	262 250.00	274 575.75
Expenditure:Operational Cost:Bursaries (Employees)	500 000.00	500 000.00	524 500.00	549 151.50
Expenditure:Operational Cost:Communication:Cellular Expenditure	1 600 000.00	1 650 000.00	1 730 850.00	1 812 199.95
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	20 000.00	20 000.00	20 980.00	21 966.06
Expenditure:Operational Cost:Communication:Radio and TV Transmissions	2 806 108.00	565 000.00	592 685.00	620 541.20
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex	785 290.00	800 000.00	839 200.00	878 642.40
Expenditure:Operational Cost:External Audit Fees	1 890 000.00	2 000 000.00	2 098 000.00	2 196 606.00
Expenditure:Operational Cost:External Computer Service:Data Lines	180 000.00	160 000.00	167 840.00	175 728.48
Expenditure:Operational Cost:External Computer Service:Internet Charge	-	25 000.00	26 225.00	27 457.58
Expenditure:Operational Cost:External Computer Service:Software Licences	2 828 981.00	2 900 000.00	2 968 600.00	3 037 624.20
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	70 000.00	50 000.00	52 450.00	54 915.15
Expenditure:Operational Cost:Hire Charges	2 469 843.00	2 764 000.00	2 899 436.00	3 035 709.49
Expenditure:Operational Cost:Honoraria (Voluntarily Workers)	28 500.00	30 000.00	31 470.00	32 949.09
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims	1 852 180.00	1 900 000.00	1 993 100.00	2 086 775.70
Expenditure:Operational Cost:Licences:Licence Agency Fees	206 000.00	280 000.00	293 720.00	307 524.84
Expenditure:Operational Cost:Management Fee	20 000.00	20 000.00	20 980.00	21 966.06
Expenditure:Operational Cost:Municipal Services	1 600 000.00	1 700 000.00	1 783 300.00	1 867 115.10
Expenditure:Operational Cost:Printing, Publications and Books	781 950.00	600 000.00	629 400.00	549 151.50
Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	939 371.00	2 188 120.29	2 294 848.19	2 402 236.05
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	22 000.00	25 000.00	26 225.00	27 457.58
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	265 000.00	245 000.00	252 595.00	260 236.97
Expenditure:Operational Cost:Signage	150 000.00	-	-	-
Expenditure:Operational Cost:Seating Allowance for Traditional Leaders	-	50 000.00	52 450.00	54 915.15
Expenditure:Operational Cost:Skills Development Fund Levy	717 606.00	726 005.43	761 322.39	796 857.73
Expenditure:Operational Cost:Toll Gate Fees	30 000.00	30 000.00	31 470.00	32 949.09
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	3 951 186.00	4 286 916.24	4 496 975.14	4 708 332.97
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	15 000.00	20 000.00	20 980.00	21 966.06
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Travel	176 782.00	335 000.00	349 945.00	364 982.42
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	40 000.00	85 000.00	89 165.00	93 355.76
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	111 510.00	195 000.00	204 555.00	214 169.09
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	779 911.00	755 000.00	791 995.00	829 218.77
Expenditure:Operational Cost:Uniform and Protective Clothing	1 625 020.00	2 130 000.00	2 234 370.00	2 339 385.39
Expenditure:Operational Cost:Vehicle Tracking	120 000.00	250 000.00	262 250.00	274 575.75
Expenditure:Operational Cost:Ward Committees	3 522 000.00	3 800 000.00	3 986 200.00	4 173 551.40
Expenditure:Operational Cost:Wet Fuel	5 966 000.00	4 600 000.00	4 825 400.00	5 052 193.80
Expenditure:Operational Cost:Workmen's Compensation Fund	450 000.00	470 000.00	493 030.00	516 202.41
Total	42 255 797.00	43 460 041.96	45 509 456.71	47 461 714.07

Draft Surplus/Deficit for 2023/2024 MTREF

Table 7: Surplus/Deficit for 2023/2024 MTREF

KZN293 Ndwedwe - Table A4 Budgeted Financial Performance (revenue and expenditure)							
Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Total Revenue (excluding capital transfers and contributions)	218 716	221 057	221 057	164 044	232 120	245 252	241 076
Total Expenditure	218 534	221 014	221 014	144 777	232 052	239 050	234 430
Surplus/(Deficit)	182	43	43	19 267	68	6 202	6 646
Transfers and subsidies - capital (monetary allocations)	36 627	33 627	33 627	25 432	34 995	36 449	37 965
Surplus/(Deficit) for the year	36 809	33 670	33 670	44 699	35 063	42 651	44 611

- The municipality has budgeted for a surplus of R68 thousand for 2023/2024 and R6.2 million and R6.6 million for two our years.
- This is in line with circular 72 which encourage the municipality to budget at a surplus. The Council to note that the municipality is not yet in the position to have more surplus in its budget due to more demand against the available resources.

Table 8: Repairs and maintenance budget for 2023/2024 financial year

Description	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	750	500	500	1 400	1 469	1 538
Community Assets	1 050	1 073	1 073	2 600	1 259	1 318
Other assets	450	1 584	1 584	750	787	824
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	85	140	140	58	61	64
Transport Assets	1 880	2 630	2 630	2 250	2 360	2 471
Total Repairs and Maintenance Expenditure	4 215	5 927	5 927	7 058	5 935	6 214
Total Asset Register Summary - PPE (WDV)	506 181	483 507	483 507	533 222	559 915	576 844
R&M as a % of PPE	0.8%	1.2%	1.2%	1.3%	1.1%	1.1%
Total Operating Expenditure	218 534	221 014	221 014	232 052	239 050	234 430
R&M as % Operating Expenditure	1.9%	2.7%	2.7%	3.0%	2.5%	2.7%

- The municipality has set aside R7.1 million in cash for 2023/2024 financial year which amount to only 1.1 per cent against the property plant and equipment and only 3 per cent against the total operating expenditure which is below the required percentage of 8 per cent.

- It must be noted that this provision is not yet enough to deal with all maintenance due to financial constraints. The municipality will continue to try and increase this provision to secure the ongoing healthy of the municipal infrastructure.
- The municipality as part of maintaining its infrastructure has invested more money on yellow plant to maintain the road infrastructure.

1.3.4 Capital expenditure of the MTREF

The Capital Budget focuses on the IDP objectives and ndwedwe infrastructure needs.

Asset management best practice requires the Council to allocate 40% of the capital budget to renew/maintaining of the existing assets. Since Ndwedwe Municipality is still growing/developing, all wards still require new infrastructure like roads, sport fields, community halls and creches. Hence only 6% budget has been set aside for renewing or upgrading of the existing assets. However it is anticipated that in the few years to come the municipality will start to ensure that it sets aside enough budget to ensure that the already existing structure is renewed or maintained.

Table 9: The following table provides a breakdown of budgeted capital expenditure by department and function for 2023/2024 financial year:

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Single-year expenditure to be appropriated							
Vote 1 - Finance	235	345	345	621	1 087	217	148
Vote 2 - Municipal Manager's Office	322	822	822	729	435	678	217
Vote 3 - Community and Social Services	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Vote 4 - Corporate services	2 739	2 939	2 939	14 736	8 625	3 826	2 826
Vote 5 - Economic Development and Planning	1 043	1 163	1 163	1 451	3 983	4 652	2 122
Vote 6 - Technical Services	54 223	57 426	57 426	174 805	49 997	36 130	33 222
Vote 7 - Executive and Council	-	-	-	5 144	3 250	-	3 250
Total Capital Expenditure - Vote	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Capital Expenditure - Functional							
Governance and administration	3 296	4 106	4 106	21 230	13 396	4 722	6 441
Executive and council	322	822	822	5 873	3 685	678	3 467
Finance and administration	2 974	3 284	3 284	15 356	9 712	4 043	2 974
Community and public safety	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Community and social services	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Economic and environmental services	55 267	58 589	58 589	176 258	53 980	40 782	35 343
Planning and development	49 415	54 398	54 398	113 271	49 397	37 825	35 135
Road transport	5 852	4 191	4 191	62 985	4 583	2 957	209
Environmental protection	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	78 450	75 300	75 300	212 574	74 985	53 199	44 680

The above illustrate that the municipality is planning to invest almost R75 million in 2023/2024 financial year towards the construction/purchasing of municipal assets. Majority of this budget will be directed to the construction of road infrastructure, community creche and Ndwedwe Market, Art and Craft Centre Phase one in line with the municipal strategy to generate its own revenue. The municipality will also put the budget aside to cater for the purchase of the additional fleet and replacement of the Mayor, Deputy Mayor and Speakes vehicles in line with the municipal fleet policy.

Governance and Administration – Executive and council

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

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Single-year expenditure to be appropriated</u>							
Vote 2 - Municipal Manager's Office	322	822	822	729	435	678	217

- **Municipal Manager Office** with a proposed budget of R435 thousands for 2023/2024 financial year. This budget is for the purchase of Computer equipment and furniture and office equipment for new employees to be recruited and to replace the existing computers and furniture.

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Single-year expenditure to be appropriated</u>							
Vote 7 - Executive and Council	-	-	-	5 144	3 250	-	3 250

- **Council General** department has been allocated a budget of R3.3 million for 2023/2024 financial year. This budget will be used to replace the vehicles for the Mayor, Deputy Mayor, and Speaker.
- The strategic session recommended that one vehicle be procured to be a standby in case one of the Council official experience challenges with his or her vehicle. This replacement is in line with the municipal fleet policy.

Governance and Administration – Finance & Administration

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

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Single-year expenditure to be appropriated							
Vote 1 - Finance	235	345	345	621	1 087	217	148

- **Finance Department** with a proposed budget of R1.1 million for 2023/2024 financial year. The municipality is in the process of building the new office which will mostly utilised by the finance staff hence the new furniture will be required to ensure that the new offices are usable hence this budget will be mostly utilised to buy the furniture. The other provision is made to replace the existing tools of trade in line with the ICT policy.

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Single-year expenditure to be appropriated							
Vote 4 - Corporate services	2 739	2 939	2 939	14 736	8 625	3 826	2 826

Corporate Services Department with a budget of R8.6 million to procure the following capital items:

- ❖ Furniture and Office Equipment,
- ❖ Municipal Fleet (new and replacement)
- ❖ Refurbishment of municipal parking
- ❖ Refurbishment of the Council Chamber
- ❖ Sever
- ❖ Biometrics
- ❖ CCTV mostly for new proposed finance building
- ❖ Finance Building Network Point

The need to add more cars is in line with the strategic planning resolution to allocate the fleet per department to ensure that all feed workers are able to do their work without any tools of trade challenges especially Technical Department staff.

Community and public safety

- Community & Social Services include the budget related to:

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Single-year expenditure to be appropriated							
Vote 3 - Community and Social Services	19 887	12 605	12 605	15 088	7 609	7 696	2 896

- **Community Services Department** with a budget of R7.6 million to procure the following items:

- ❖ Disaster and Emergency Services Establishment ward 15
- ❖ Buy Back Structure (Phase One)
- ❖ Computer Equipment
- ❖ Furniture and Office Equipment
- ❖ Skip bins
- ❖ Park home
- ❖ Taxi Rank Toilets and Renovation of Stalls ward 15
- ❖ Ndwedwe Library Renovations: Roof, Floors, Doors Ward 15
- ❖ Ndwedwe Botanic Garden and Park Construction Ward 15
- ❖ Library: water and electricity and security system
- ❖ Back Office Fully fledged Ward 6

This budget will assist the department to establish the disaster centre that will make life much easy to respond to any disaster calls once the construction of disaster centre is complete.

The buyback centre once its completed will also assist the municipality to generate revenue through recycling and through dumping charges to those that will want to utilise the municipal site for their refuse.

Economic & Environmental Services

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

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
<u>Single-year expenditure to be appropriated</u>							
Vote 5 - Economic Development and Planning	1 043	1 163	1 163	1 451	3 983	4 652	2 122

- **Planning and development (Economic Development and Planning)** with an annual budget of almost R4 million for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and
 - ❖ Machinery and Equipment (Corridor Development Tractor implementation)
 - ❖ Ndwedwe Market, Art, and Craft Centre Phase one
- The procurement of new tractor will assist the department to fast track the service of expanding the agricultural activities withing the municipality.
- The municipality does not have the reliable market hence it has decided to allocate fund to try and build it own market where all farmers will come and sell their product as part of uplifting the community of Ndwedwe Local Municipality.

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
<u>Single-year expenditure to be appropriated</u>							
Vote 6 - Technical Services	54 223	57 426	57 426	174 805	49 997	36 130	33 222

- **Technical Services Department** has a total proposed capital budget of almost R50 million which includes the MIG funding of R30.4 million excluding VAT and internally funding of R19.6 million VAT exclusion.
- This budget will be utilised to mostly in building the new community CDC in ward 7 and 8, construction of the new access road, construction phase two of municipal offices and purchase of Lowbed and Trailor to move the plant of the municipality to different ward easily.
- This will ensure the turnaround time for the repair and maintenance of the municipal road is quite low since the plant will now easily reach it destination as opposed to it being driven to another destination.

Table 10: 2023/2024 capital budget funding sources.

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Funded by:							
National Government	29 241	29 241	29 241	88 964	30 430	31 695	33 013
Provincial Government	3 000	-	-	-	-	-	-
Transfers recognised - capital	32 241	29 241	29 241	88 964	30 430	31 695	33 013
Borrowing	-	-	-	-	-	-	-
Internally generated funds	46 209	46 060	46 060	123 610	44 554	21 504	11 667
Total Capital Funding	78 450	75 300	75 300	212 574	74 985	53 199	44 680

The above table illustrates the funding model of the capital project, where the larger portion of it will be funded from internal funding and the rest will be funded by the national grant i.e., MIG.

1.3 ANNUAL BUDGET TABLES

In terms of the Municipal Budget and Reporting Regulations, the 10 primary budget tables, as attached, reflects the 2023/2024 budget and MTREF to be supported by Council and made public for comment.

Budget Table	Synopsis of table
Table A1	High level summary of the municipality's budget, including operating, capital, financial position, cash flow and MFMA funding compliance.
Table A2	Indicative of the budgeted financial performance with regards to revenue and expenditure per standard classification.
Table A3	Indicative of the budgeted financial performance with regards to revenue and expenditure and operating surplus or deficit per municipal vote.
Table A4	Indicative of the budgeted financial performance with regards to revenue by source and expenditure by type.
Table A5	Indicative of the municipality's capital projects in relation to the capital expenditure by municipal vote, capital expenditure by classification, and funding sources. Also included is information pertaining to capital transfers from National and Provincial government. NDW has adopted a multi-year capital budget appropriation.
Table A6	Indicative of the financial position of the municipality.
Table A7	Indicative of the cash and cash equivalent of the municipality over the draft MTREF.
Table A8	Indicative of the Cash Backed Reserves/ Accumulated Surplus. Represents an evaluation of the funding levels by forecasting cash and investments at year end and reconciling the available funding to the liabilities in existence. This is in line with MFMA legislation.
Table A9	Represents the municipal capital allocations to the funding of new assets and renewal of existing assets. This also includes spending on repairs and maintenance.
Table A10	Indicative of the service delivery levels, including backlogs, for each of the main services.

2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

2.1.1 Background

Section 53 of the MFMA requires the Mayor to provide general political guidance over the budget process and the priorities that must guide the preparation of the budget. To assist the prioritisation and spending plans of the Council, the political component has a duty to oversee the budget process. In addition, chapter 2 of MBRR states that the mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of MFMA.

The municipal has a functional Budget Steering Committee (BSC) in place. The BSC monitors financial planning and spending plans and advises the Council accordingly. The BSC also considers all budget-related policies before these are tabled to the Council for approval.

Ndwedwe Municipality is required to follow a strict budget process that enables significant participation by the community and all stakeholders. This budget process is governed by the MSA and the MFMA.

The draft 2023/2024 MTREF will be submitted to Provincial and National Treasury immediately after being considered by the Council as required by MFMA.

2.1.2 Budget-related policies

All budget-related policies were considered in developing the draft 2023/2024 MTREF:

2.1.3 Alignment with national & provincial priorities

The MTREF is in line with National and Provincial objectives. The successful alignment of Ndwedwe municipality service delivery priorities, as captured in its IDP, with these objectives is critical in achieving its developmental goals. The MTREF is also formulated in a manner that supports Ndwedwe municipality long-term sustainable growth and development.

The following priorities are National Government's framework to enhance the social, cultural, and economic welfare of all South Africans:

- Protect the poor
- Build capacity for long-term growth
- Sustain employment growth

- Maintain sustainable debt level
- Address sector barriers to growth and investment

2.1.4 Key deadlines

The budget time schedule for compilation of the draft MTREF was approved in August 2022 in line with the MFMA's requirements.

The budget timetable is necessary to ensure integration between the IDP and the MTREF. It also ensures a balanced budget and funded is tabled to Council for consideration and approval.

2.1.5 Importance of producing a balanced and credible MTREF.

A credible MTREF is one that is highly achievable, as it is in line with all agreed service delivery and performance targets. It contains revenue and expenditure projections that are consistent with current and past performance. These projections are also supported by documented evidence of future assumptions. Only activities that are consistent with the revised IDP are funded. This ensures that the IDP remains realistically achievable given Ndwedwe municipality financial constraints. A credible MTREF does not jeopardize financial viability, because it ensures that the financial position is maintained within generally accepted prudent limits and that obligations can be met. It also provides the Head of Department with appropriate levels of delegation sufficient to meet their financial management responsibilities.

It must also be stated that the implementation of mSCOA requires a direct link between the IDP and Budget and it is therefore vital that all stakeholders respect the timeframes that approved by the Council. The nature of the process results in subsequent delays should any one of the components delayed.

2.1.6 Budget Process Overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e., in March) a time schedule that sets out the process to revise the IDP and prepare the budget.

- **August 2022** – Joint strategic planning session of the Financial Services Management team and the Budget Office. Aim: to assess Council's 2021/2022 Financial Statements and current year's (2022/2023) revised results and capacity, to determine the impact on future strategies and budgets.
- **September 2022** – Issuing of the 2023/2024 Medium Term Revenue and Expenditure Framework (MTREF) guideline memorandum and budget policy document addressing various budget assumptions, internal budget processes, policies, and requirements in terms of the Municipal Budgeting and Reporting Regulations etc.
- **January 2023** – The Council considered the 2022/2023 Mid-year Assessment Review Report.
- **01 to 20 February 2023** – Provincial Treasury's 2022/2023 Mid-year Budget and Performance Assessment visit.
- **28 February 2023** – Council considered the 2022/2023 Adjusted Budget.
- **30 March 2023** - Tabling in Council of the Draft 2023/2024 IDP and 2023/2024 MTREF for public consultation.
- **1-30 April 2022** – Public consultation on draft 2023/2024 IDP and draft 2023/2024 MTREF.
- **30 April 2023** - Closing date for written comments on the draft 2022/2024 IDP and draft 2023/2024 MTREF.
- **01 to 18 May 2023** – finalisation of the 2023/2024 IDP and 2023/2024 MTREF, taking into consideration comments received from the public, from National Treasury, and updated information from the most recent Division of Revenue Act and financial framework: and,
- **31 May 2023** - Tabling of the 2023/2024 MTREF before the Council for consideration and approval.

There have been no significant deviations from the key dates set out in the Budget Time Schedule adopted by Council as at to date.

IDP and Service Delivery and Budget Implementation Plan

Integrated Development Planning (IDP) is an approach to planning that involves the entire municipality and its citizens in finding the best solutions to achieve good long-term development.

Through the IDP, Government priorities are translated in our strategic framework and escalated to Strategic Goals, Strategic Objectives, Strategies, Key Performance indicators, which are then further developed into programs and projects. This directly informs the municipal Service Delivery and Budget Implementation Plan. This fair alignment between IDP and Government priorities is confirmed through our budgeting, which takes into serious consideration the strategic objectives when budgeting.

With the compilation of the 2023/2024 MTREF, each department/function had to review the business plan process, including the setting of priorities and targets after reviewing the mid-year and second quarter performance against the 2022/2023 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

2.1.7 Financial Modeling and Key Planning Drivers

As part of the compilation of the 2023/2024 MTREF, extensive financial modeling was undertaken to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2023/2024 MTREF:

- Municipality growth
- Policy priorities and strategic objectives
- Asset maintenance
- Performance trends
- The approved 2022/2023 adjustments budget and performance against the SDBIP
- Cash Flow Management Strategy
- Debtor payment levels
- Investment possibilities
- The need for tariff increases versus the ability of the community to pay for service.
- Improved and sustainable service delivery
- The fluctuation of interest rates.

- The consumers affordability to pay for rates and other services provided by the municipality.

2.1.9 Community Consultation

- The 2023/2024 MTREF that will be tabled before Council on 31st March 2023 will be presented to the community for consultation.
- An insert will be included in the newspapers highlighting the Tabled 2023/2024 Medium Term Revenue and Expenditure Framework (MTREF) thereby inviting comments from the public and other stakeholders.
- Furthermore, the Executive Committee will approve a schedule of public meetings to be held at various locations to provide an opportunity for the public to comment on the budget.
- A meeting with AmaKhosi and their members of traditional council will also be scheduled to strengthen Council's relationship with traditional leaders.
- The administrative planning process also took into consideration the cluster approach that was used in the previous years' budget public participation. The advantage and benefit for the use of clusters is that it creates a shared sense of belonging amongst the citizens as well as an understanding of the diverse issues and needs amongst the community of the municipality.
- The media platform will also be utilised to ensure that consultation process is achieved and all relevant stakeholders is consultant for the Council to approve a well consultant budget.

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

The Integrated Development Plan (IDP) is a strategic document that clearly outlines the municipality's development objectives and provides a policy framework that guides management in decision making related to budgeting and planning. It can also be described as the approach to planning that involves the entire municipality and its citizens in finding the best solutions to achieve good long-term development.

The draft 2023/2024 MTREF is linked to the IDP as the review was an aligned process of the budget as per the budget timetable as approved by council in August 2022. This has translated to the plan of the municipality for the year, which is the service delivery and budget implementation plan.

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process. Applied to the Municipality, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the Municipality strategically complies with the key national and provincial priorities.

The IDP drives the strategic development of the Municipality. The Municipality's budget is fully influenced by the strategic objectives identified in the IDP. The service delivery budget implementation plan (SDBIP) ensures that the Municipality implements programmes and projects based on the IDP targets and associated budgets. The performance of the Municipality is tabled in its annual report.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (GGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as transportation, legislation and policy;
- National Key Performance Indicators (NKPIs);
- Accelerated and Shared Growth Initiative (ASGISA);
- National Spatial Development Perspective (NSDP) and

- The National Priority Outcomes.

Refer to table SA4, SA5, SA6 and SA7 which highlights the IDP's five strategic objectives for the 2023/2024 MTREF and further planning refinements that have directly informed the compilation of the budget:

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

A municipality's Performance Management System is a mechanism to monitor, review and improve the implementation of its IDP and monitor progress made in achieving set goals as stipulated in the IDP. Effective service delivery relies on the IDP, effective utilisation of scarce resources and the PMS system.

The IDP is developed in conjunction with the community and a realistic budget and is reviewed annually. The IDP will consider, inter alia: -

- Existing conditions, problems, and resources available for development
- Economic and social development needs of the community.
- It sets a framework for land use, infrastructure, and services.

The Service Delivery and Budget Implementation Plan is the tool used to align the budget to the IDP. The focus of the SDBIP is both Financial and non-financial measurable performance objectives in the form of service delivery targets.

The municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The municipality targets, monitors, assess and reviews organizational performance which in turn is directly linked to individual employees' performance. At this stage performance management applies to Section 57 employees and the municipality intends to cascade it to junior employees.

An organisation scorecard is developed after taking into consideration the aspects as indicated/highlighted in the IDP and SDBIP. This scorecard will be used to monitor the performance of the Municipality.

2.4 OVERVIEW OF BUDGET RELATED POLICIES

The Ndwedwe municipalities budgeting process is guided and governed by relevant legislation, frameworks strategies and budget related policies.

2.4.1 Rates Policy

The Rates Policy applies to all currently rated properties and covers exemptions, rebates, and reductions. This policy ensures that all new rates are tabled to Council for approval, before being implemented. The Rates Policy is in line with MPRA.

2.4.2 Credit Control & Debt Collection Policy

The Credit Control & Debt Collection Policy, adopted by Council, focuses on all outstanding debt, and aims to promote a culture of good payment habits amongst debtors. Debtors have a responsibility towards the payment of their accounts. This policy implements an appropriate, innovative system of debt collection, which is also cost-effective. The aim of this policy is to ensure that debt is collected in the shortest possible time, without any interference in the process, thereby reducing all municipal debt.

The Credit Control & Debt Collection Policy ensures a sensitive, transparent, and equitable approach to debt recovery. It prescribes methods to effectively and efficiently deal with those who default on payments, whilst taking indigent consumers into consideration and keeping costs to a minimum.

2.4.3 Indigent Policy

The objective of the Indigent Policy is to ensure the following: -

- The provision of basic services to indigent households in a manner that is sustainable, within the financial and administrative capacity of the Council.
- To provide procedures and guidelines for the subsidisation of basic service charges to its indigent households, using Council's budgetary provisions, according to prescribed guidelines.

2.4.4 Tariff Policy

In terms of Section 74 of the Local Government Municipal Systems Act 2000, a municipal Council must adopt and implement a Tariff Policy. The Tariff Policy is the policy for levying fees; rates or taxes for the municipal services provided by Ndwedwe Municipality. Tariff

calculations are based on the nature of the service provided and treat all users of municipal services equally, by ensuring that consumers pay in proportion to the number of services consumed.

This policy covers the Tariff Determination Process and the Classification and Pricing Strategies of Services. It highlights the fact that all proposed tariffs are presented to the community of Ndwedwe Municipality during the Council's consultation process in respect of the MTREF. The aims of this policy are:

- To promote local economic development's growth and competitiveness
- To cater for the indigent households whilst keeping rates affordable
- To ensure financial sustainability of service delivery

2.4.5 Cash Management & Investment Policy

In terms of Section 13 (2) of the MFMA, a municipality must adopt a policy dealing with cash management and investments. The Investment & Cash Management Policy ensures that all investments are made in an effective and efficient manner and generate the best return for the municipality. This policy ensures that all investments made consider the preservation and safety of the principal and appropriate liquidity.

2.4.7 Supply Chain Management Policy

A municipality is required in terms of Section 111 of the MFMA to develop and implement a Supply Chain Management Policy. The comprehensive Supply Chain Management Policy governs, inter alia, the procurement of goods and services; disposal of goods and selecting contractors to aid the Municipality in service delivery.

2.4.8 Virement Policy

The Virement Policy aims to empower senior managers with an efficient financial and budgetary amendment and control system to ensure optimum service delivery within the legislative framework of the MFMA.

2.4.9 Budget Policy

The Budget Policy sets out the principles followed by municipality in drafting the MTREF. This policy covers the responsibilities of the Mayor; the MM; the CFO and other senior managers in preparing the MTREF. The operating and capital budget; budget funding; budget transfers; unavoidable expenditure and the budget preparation process are covered extensively.

2.4.10 Funding & Reserve's Policy

The Funding & Reserves Policy is aimed at ensuring that the municipality procures sufficient and cost-effective funding to achieve its capital expenditure objectives in an optimum manner. This policy must be adhered to in the procurement of funding, whilst considering the maturity profile of municipalities assets and liabilities.

This policy sets out the assumptions and methodology for estimating:

- Revenue;
- Revenue that will not be collected;
- Proceeds from the disposal of assets;
- Funds to be set aside in Reserves (excluding Reserves held in order to comply with GRAP Standards)

2.4.11 Asset Management Policy

The Fixed Asset Management Policy governs the acquisition, utilisation, control, maintenance, and disposal of assets. This policy ensures that assets are managed in an economical, effective, and efficient manner throughout their life cycles, to achieve the maximum level of service.

2.4.12 Leave Management Policy

The purpose of this policy is to regulate the taking of leave by employees of Ndwedwe Local Municipality, having regard to the relevant statutory provisions regarding leave and the relevant Collective Agreement insofar as it relates to leave.

2.4.13 Disposal Policy

The purpose of this policy is to provide for an effective system for the disposal or letting of assets no longer needed, including unserviceable, redundant, or obsolete assets. This disposal system is subject to sections 14 and 90 of the Municipal Finance Management Act (56, 2003).

2.4.14 Cost Containment Policy

The purpose of the policy is to regulate spending and to implement cost containment measures at Ndwedwe Local Municipality. The objective of this policy is to ensure that the resources of the municipality are used effectively, efficiently and economically.

2.4.15 Variation Order Policy

The purpose of the policy is to regulate changes in prices of goods or services as well as the project costs. It highlights the requirements to be complied with before the approval of a variation order.

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

In the compilation of the draft MTREF, the following influencing factors were considered:

Normal inflationary increases and economic pressures, especially

- Higher fuel prices.
 - Consumer Price Index inflations – impacting the general tariff increases levelled by the municipality.
 - Higher unemployment rate –
 - Global Economic status – thus hindering the consumer's ability to timeously settle debt.
- A conservative approach is used for projecting revenue.
- The continuously loadshedding that has affected the country as a whole and high cost of living.

Zero-based budgeting for 2023/2024

- Zero-based budgeting is defined as a process where every Business Unit 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.

The budgeted figure includes the normal increase of 5.3% in line with the directive received from SALGA through circular 5 of 2022.

2.5.1 Significant External Factors

- Slow economic growth in our country
- High unemployment rates
- Increasing fuel prices
- Significant fluctuations in gold, platinum, and coal minerals
- Currency fluctuations
- GDP estimates for the duration of the final MTREF
- Loadshedding

2.5.2 Basis and Methodology for Forecasting Budget Projections

In terms of Chapter 4, Section 16, of the MFMA, the operational and capital budgets for the 2022/2023 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.

2.6 OVERVIEW OF BUDGET FUNDING

Section 18 (1) of the MFMA states that the annual budget may only be funded from the following: -

- Realistically anticipated revenue to be collected.
- Cash backed accumulated funds from previous years' surplus funds not committed for other purposes, and
- Borrowed funds, but only for the capital budgets.

Table 11: Below table indicates the total expenditure for Ndwedwe local municipality 2023/2024 MTREF.

KZN293 Ndwedwe - Table A4 Budgeted Financial Performance (revenue and expenditure)							
Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Total Operational Expenditure	218 534	221 014	221 014	144 778	232 052	239 050	234 430
Total Capital Expenditure	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Total Municipal Expenditure	296 983	296 314	296 314	357 352	307 037	292 249	279 110

2.6.1 Funding sources

The funding model of the 2023/2024 MTREF is dependent on the following main revenue categories:

Table 12: Funding sources over 2023/2024 MTREF

KZN293 Ndwedwe - Table A4 Budgeted Financial Performance (revenue and expenditure)							
Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Revenue							
Exchange Revenue							
Service charges - Waste Management	1 000	581	581	581	685	719	753
Sale of Goods and Rendering of Services	318	157	157	121	173	181	190
Agency services	100	153	153	117	160	168	176
Interest earned from Receivables	-	-	-	548	-	-	-
Interest earned from Current and Non Current Assets	4 994	7 994	7 994	4 570	8 418	8 830	9 245
Rental from Fixed Assets	1 397	1 397	1 397	526	751	788	825
Licence and permits	2	4	4	4	2	2	2
Operational Revenue	650	650	650	309	450	472	494
Non-Exchange Revenue							
Property rates	19 261	19 086	19 086	19 086	19 471	20 425	21 385
Transfer and subsidies - Operational	189 994	189 994	189 994	138 025	200 980	212 589	206 879
Interest	1 000	1 041	1 041	158	1 030	1 077	1 127
Gains on disposal of Assets	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	218 716	221 057	221 057	164 044	232 120	245 252	241 076

2.6.2 Tariff of charges

The Tariff of Charges is proposed to be implemented on 01 July 2023. This document provides for major services and lists minor and miscellaneous tariffs – including the hiring of municipal facilities and town planning. An intensive and rigorous tariff setting process is undertaken to ensure the compilation of a credible and realistic budget.

2.6.3 Investments

Ndwedwe Local Municipality has funds held in bank deposits, including the depositing of grant funding into ring fenced call deposit accounts to improve management of grant funding.

2.6.4 Government grant allocations

National and Provincial Allocations:

The amended DORA 2023/2024 allocations that will be granted to Ndwedwe Municipality consist of:

Table 13: National and Provincial Allocations:

KZN293 Ndwedwe - Supporting Table SA18 Transfers and grant receipts									
Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:									
Operating Transfers and Grants									
National Government:	148 838	192 561	170 778	186 990	186 990	186 990	198 976	210 497	204 693
Local Government Equitable Share	144 310	188 001	165 366	181 613	181 613	181 613	194 116	207 397	201 593
Expanded Public Works Programme Integrated Grant	1 348	1 760	2 412	2 277	2 277	2 277	1 760		
Local Government Financial Management Grant	2 435	2 800	3 000	3 100	3 100	3 100	3 100	3 100	3 100
Municipal Disaster Relief Grant	745	-							
Provincial Government:	1 714	1 816	1 910	3 004	3 004	3 004	2 004	2 092	2 186
Provincialisation of libraries Grant	890	905	935	981	981	981	981	1 024	1 070
Community Library Services Grant	834	911	975	1 023	1 023	1 023	1 023	1 068	1 116
Cogta Indigent Grant									
Municipal Employment Initiative				1 000	1 000	1 000			
Total Operating Transfers and Grants	150 552	194 377	172 688	189 994	189 994	189 994	200 980	212 589	206 879
Capital Transfers and Grants									
National Government:	34 809	36 266	57 231	43 627	43 627	43 627	44 995	48 988	51 066
Municipal Infrastructure Grant (MIG)	34 809	29 266	40 331	33 627	33 627	33 627	34 995	36 449	37 965
Integrated National Electrification Programme Grant	-	7 000	16 900	10 000	10 000	10 000	10 000	12 539	13 101
Provincial Government:	-	-	-	41 690	33 690	33 690	-	-	-
Massification/Electrification Programme				5 000					
Disaster Management programme				3 000					
HSDG: Interventions				33 690	33 690	33 690			
Total Capital Transfers and Grants	34 809	36 266	57 231	85 317	77 317	77 317	44 995	48 988	51 066
TOTAL RECEIPTS OF TRANSFERS & GRANTS	185 361	230 643	229 919	275 311	267 311	267 311	245 975	261 577	257 945

- All the above allocations, excluding equitable share, are conditional grants. This means that they have been allocated to Ndwedwe 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 to match the expenditure incurred.
- This follows 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.

2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Grant funding and expenditure is covered in detail in Supporting Tables SA18, SA19 and SA20. However, can be summarized as follows:

Table 14: expenditure on allocations and grant programmes

KZN293 Ndwedwe - Supporting Table SA19 Expenditure on transfers and grant programme									
Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	148 838	192 561	170 778	186 990	186 990	186 990	198 976	210 497	204 693
Local Government Equitable Share	144 310	188 001	165 366	181 613	181 613	181 613	194 116	207 397	201 593
Expanded Public Works Programme Integrated Grant	1 348	1 760	2 412	2 277	2 277	2 277	1 760		
Local Government Financial Management Grant	2 435	2 800	3 000	3 100	3 100	3 100	3 100	3 100	3 100
Municipal Disaster Relief Grant	745	-							
Provincial Government:	1 714	1 816	1 910	3 004	3 004	3 004	2 004	2 092	2 186
Provincialisation of Libraries Grant	880	905	935	981	981	981	981	1 024	1 070
Community Library Services Grant	834	911	975	1 023	1 023	1 023	1 023	1 068	1 116
Cogta Indigent Grant									
Municipal Employment Initiative				1 000	1 000	1 000			
Total operating expenditure of Transfers and Grants:	150 552	194 377	172 688	189 994	189 994	189 994	200 980	212 589	206 879
National Government:	34 809	36 266	57 231	43 627	43 627	43 627	44 995	48 988	51 066
Municipal Infrastructure Grant (mIG)	34 809	29 266	40 331	33 627	33 627	33 627	34 995	36 449	37 965
Integrated National Electrification Programme Grant	-	7 000	16 900	10 000	10 000	10 000	10 000	12 539	13 101
Provincial Government:	-	-	-	41 690	38 690	38 690	-	-	-
Massification/Electrification Programme				5 000	5 000	5 000			
Disaster Management programme				3 000					
HSDG Interventions				33 690	33 690	33 690			
Total capital expenditure of Transfers and Grants	34 809	36 266	57 231	85 317	82 317	82 317	44 995	48 988	51 066
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	185 361	230 643	229 919	275 311	272 311	272 311	245 975	261 577	257 945

2.8 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The budget related to funds made by the municipality amounts to R4.3 million which can be explain as follows.

- R1.7 million for external studies assistance for those learners in need of the financial assistance as per municipal study assistance.
- R700 thousands for free basic services (electricity)
- R750 thousands related to Indigent Burial Assistance and,
- R1.1 million related to "Disaster Management (Emergency Relief)

2.9 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 15: Councillor and board member allowances and employee benefits

KZN293 Ndwedwe - Supporting Table SA22 Summary councillor and staff benefits									
Summary of Employee and Councillor remuneration	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	11 812	11 589	11 467	13 684	14 140	14 140	14 140	14 833	15 530
Pension and UIF Contributions	638	623	419	346	327	327	327	343	359
Medical Aid Contributions	347	362	272	196	265	265	265	278	291
Motor Vehicle Allowance	136	136	92	71	72	72	72	76	80
Cellphone Allowance	1 503	1 506	1 500	1 605	1 563	1 563	1 563	1 639	1 716
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	14 436	14 217	13 750	15 901	16 367	16 367	16 367	17 169	17 976
% increase		(1.5%)	(3.3%)	15.6%	2.9%	-	-	4.9%	4.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 071	3 402	3 103	3 706	3 706	3 706	3 693	3 874	4 056
Pension and UIF Contributions	9	10	11	13	13	13	13	13	14
Medical Aid Contributions	120	119	87	95	95	95	108	113	118
Performance Bonus	(1)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 063	1 173	1 063	1 267	1 267	1 267	1 277	1 340	1 403
Sub Total - Senior Managers of Municipality	4 262	4 704	4 264	5 081	5 081	5 081	5 091	5 340	5 591
% increase		10.4%	(9.4%)	19.2%	-	-	0.2%	4.9%	4.7%
Other Municipal Staff									
Basic Salaries and Wages	35 623	38 647	42 104	51 840	51 840	51 840	55 036	54 954	57 506
Pension and UIF Contributions	6 196	7 173	7 426	9 290	9 290	9 290	11 476	12 038	12 603
Medical Aid Contributions	2 408	2 753	2 751	2 777	2 777	2 777	3 077	3 228	3 380
Overtime	369	308	-	230	230	230	400	420	439
Performance Bonus	2 537	2 615	2 865	3 743	3 743	3 743	4 088	4 289	4 490
Motor Vehicle Allowance	1 556	1 679	1 541	1 757	1 757	1 757	2 037	2 137	2 237
Housing Allowances	220	232	231	255	255	255	244	256	268
Other benefits and allowances	610	579	518	555	555	555	534	560	586
Payments in lieu of leave	1 632	672	1 097	1 525	1 525	1 525	2 758	2 893	3 029
Long service awards	275	696	589	230	230	230	222	233	244
Post-retirement benefit obligations	-	1 118	(274)	-	-	-	-	-	-
Sub Total - Other Municipal Staff	51 426	56 472	58 848	72 201	72 201	72 201	79 871	81 006	84 782
% increase		9.8%	4.2%	22.7%	-	-	10.6%	1.4%	4.7%
Total Parent Municipality	70 125	75 394	76 861	93 183	93 649	93 649	101 329	103 515	108 349
		7.5%	1.9%	21.2%	0.5%	-	8.2%	2.2%	4.7%
TOTAL SALARY, ALLOWANCES & BENEFITS	70 125	75 394	76 861	93 183	93 649	93 649	101 329	103 515	108 349
% increase		7.5%	1.9%	21.2%	0.5%	-	8.2%	2.2%	4.7%
TOTAL MANAGERS AND STAFF	55 689	61 177	63 111	77 282	77 282	77 282	84 962	86 346	90 373

The budget allocation for employee related cost for municipal staff including councillors amounts to R93.2 million for 2023/2024 MTREF. This amount includes posts as per the current staff establishment, new post to be filled in 2023/2024 financial year as well as 5.3% of salary anticipated increment. Below are the supporting tables that indicates how the salaries and allowances are allocated.

2.10 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table 16: Monthly targets for revenue, expenditure

KZN293 Ndwedwe - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue																
Exchange Revenue																
Service charges - Waste Management	57	57	57	57	57	57	57	57	57	57	57	57	685	719	753	
Sale of Goods and Rendering of Services	14	14	14	14	14	14	14	14	14	14	14	14	173	181	190	
Agency services	13	13	13	13	13	13	13	13	13	13	13	13	160	168	176	
Interest earned from Current and Non Current Assets	701	701	701	701	701	701	701	701	701	701	701	701	8 418	8 830	9 245	
Rental from Fixed Assets	63	63	63	63	63	63	63	63	63	63	63	63	751	788	825	
Licence and permits	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	
Operational Revenue	38	38	38	38	38	38	38	38	38	38	38	38	450	472	494	
Non-Exchange Revenue																
Property rates	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 471	20 425	21 385	
Transfer and subsidies - Operational	16 748	16 748	16 748	16 748	16 748	16 748	16 748	16 748	16 748	16 748	16 748	16 748	200 980	212 589	206 879	
Interest	86	86	86	86	86	86	86	86	86	86	86	86	1 030	1 077	1 127	
Total Revenue (excluding capital transfers and contrib	19 343	19 343	19 343	19 343	19 343	19 343	19 343	19 343	19 343	19 343	19 343	19 343	232 120	245 252	241 076	
Expenditure																
Employee related costs	7 080	7 080	7 080	7 080	7 080	7 080	7 080	7 080	7 080	7 080	7 080	7 080	84 962	86 346	90 373	
Remuneration of councillors	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	16 367	17 169	17 976	
Inventory consumed	147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 851	1 939	
Debt impairment	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 049	1 098	
Depreciation and amortisation	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 269	26 507	27 753	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	54 980	56 159	43 162	
Transfers and subsidies	354	354	354	354	354	354	354	354	354	354	354	354	4 250	4 458	4 668	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs	3 622	3 622	3 622	3 622	3 622	3 622	3 622	3 622	3 622	3 622	3 622	3 622	43 460	45 509	47 462	
Total Expenditure	19 338	19 338	19 338	19 338	19 338	19 338	19 338	19 338	19 338	19 338	19 338	19 338	232 052	239 050	234 430	
Surplus/(Deficit)	6	6	6	6	6	6	6	6	6	6	6	6	68	6 202	6 646	
Transfers and subsidies - capital (monetary allocations)	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	34 995	36 449	37 965	
Surplus/(Deficit) after capital transfers & contributions	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	35 063	42 651	44 611	
Surplus/(Deficit) for the year	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	35 063	42 651	44 611	

Table 17: Budget monthly capital expenditure by municipal vote

KZN293 Ndwedwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)															
Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Single-year expenditure to be appropriated</i>															
Vote 1 - Finance	91	91	91	91	91	91	91	91	91	91	91	91	1 087	217	148
Vote 2 - Municipal Manager's Office	36	36	36	36	36	36	36	36	36	36	36	36	435	678	217
Vote 3 - Community and Social Services	634	634	634	634	634	634	634	634	634	634	634	634	7 609	7 696	2 896
Vote 4 - Corporate services	719	719	719	719	719	719	719	719	719	719	719	719	8 625	3 826	2 826
Vote 5 - Economic Development and Planning	332	332	332	332	332	332	332	332	332	332	332	332	3 983	4 652	2 122
Vote 6 - Technical Services	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	49 997	36 130	33 222
Vote 7 - Executive and Council	271	271	271	271	271	271	271	271	271	271	271	271	3 250	-	3 250
Capital single-year expenditure sub-total	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	74 985	53 199	44 680
Total Capital Expenditure	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	74 985	53 199	44 680

- The municipality has budgeted for straight line monthly estimate in line with how the system is programmed and how the Provincial Treasury analyse the municipal budget.

2.11 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Ndwedwe Municipality does not have the contracts that are awarded beyond the medium-term revenue and expenditure framework (three years)..

2.12 CAPITAL EXPENDITURE DETAILS

Table 18: The following table present details of the municipality capital expenditure programme,

Vote Description	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand							
Capital expenditure - Vote							
Single-year expenditure to be appropriated							
Vote 1 - Finance	235	345	345	621	1 087	217	148
Vote 2 - Municipal Manager's Office	322	822	822	729	435	678	217
Vote 3 - Community and Social Services	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Vote 4 - Corporate services	2 739	2 939	2 939	14 736	8 625	3 826	2 826
Vote 5 - Economic Development and Planning	1 043	1 163	1 163	1 451	3 983	4 652	2 122
Vote 6 - Technical Services	54 223	57 426	57 426	174 805	49 997	36 130	33 222
Vote 7 - Executive and Council	-	-	-	5 144	3 250	-	3 250
Total Capital Expenditure	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Capital Expenditure - Functional							
Governance and administration	3 296	4 106	4 106	21 230	13 396	4 722	6 441
Executive and council	322	822	822	5 873	3 685	678	3 467
Finance and administration	2 974	3 284	3 284	15 356	9 712	4 043	2 974
Internal audit	-	-	-	-	-	-	-
Community and public safety	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Community and social services	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Sport and recreation	-	-	-	-	-	-	-
Economic and environmental services	55 267	58 589	58 589	176 256	53 980	40 782	35 343
Planning and development	49 415	54 398	54 398	113 271	49 397	37 825	35 135
Road transport	5 852	4 191	4 191	62 985	4 583	2 957	209
Environmental protection	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Funded by:							
National Government	29 241	29 241	29 241	88 964	30 430	31 695	33 013
Provincial Government	3 000	-	-	-	-	-	-
Transfers recognised - capital	32 241	29 241	29 241	88 964	30 430	31 695	33 013
Borrowing	-	-	-	-	-	-	-
Internally generated funds	46 209	46 060	46 060	123 610	44 554	21 504	11 667
Total Capital Funding	78 450	75 300	75 300	212 574	74 985	53 199	44 680

2.13 LEGISLATION COMPLIANCE STATUS

Ndwedwe Municipality Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

IDP

The 2023/2024 IDP review process is currently underway. All comments made by the community and key stakeholders are considered in reviewing the IDP.

In-year reporting

Reporting to Provincial Treasury and National Treasury in electronic format was fully complied with monthly. Section 71 reporting to the Executive Mayor (within 10 working days) is also done on monthly basis.

Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme. The municipality has five interns employed.

Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

An Audit Committee has been established and is fully functional.

Service Delivery and Implementation Plan

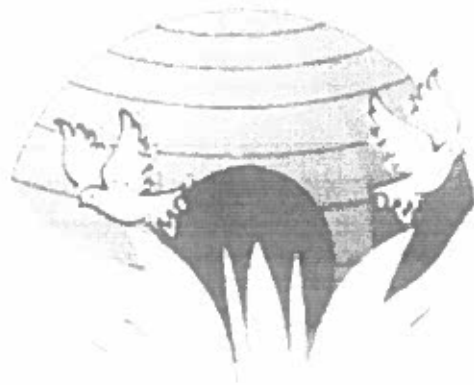
The detail SDBIP document is at a draft stage and will be finalised after the approval of the 2023/2024 MTREF in May 2023 to be directly aligned and informed by the 2023/2024 MTREF.

Annual Report

Annual report is compiled in terms of the MFMA and National Treasury requirements.

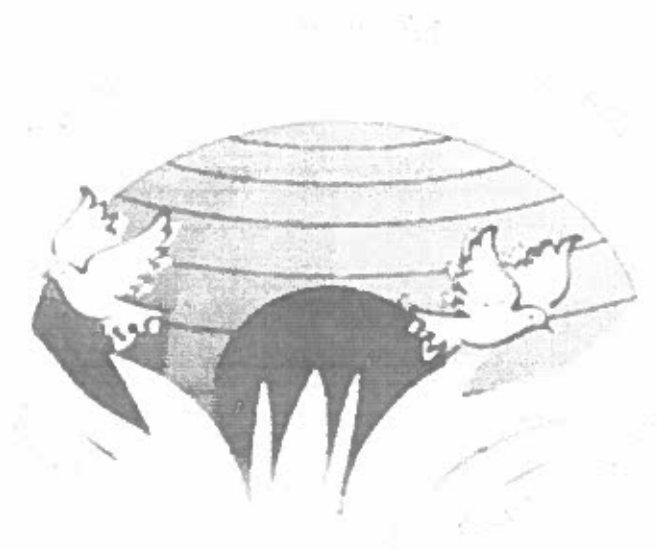
MFMA Training

The MFMA training module in electronic format is presented at the Municipality and training is ongoing.



2.14 OTHER SUPPORTING DOCUMENTS

- Draft Budget A Schedule
- Draft Operational Expenditure Budget
- Draft Capital Expenditure Budget
- Draft Budget tariff of charges
- Draft Service Level Standard



Draft A Schedule for 2023/2024 Financial Year

LEGEND

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

KZN293 Ndwedwe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		174 935	218 415	195 153	212 435	215 192	215 192	227 666	242 436	238 132
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		174 935	218 415	195 153	212 435	215 192	215 192	227 666	242 436	238 132
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 503	1 816	1 940	5 004	2 007	2 007	2 009	2 097	2 191
Community and social services		2 459	1 816	1 940	5 004	2 007	2 007	2 009	2 097	2 191
Sport and recreation		44	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 157	31 123	42 743	36 904	36 904	36 904	36 755	36 449	37 965
Planning and development		-	29 363	40 331	34 627	34 627	34 627	34 995	36 449	37 965
Road transport		36 157	1 760	2 412	2 277	2 277	2 277	1 760	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	37	515	1 000	581	581	685	719	753
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	37	515	1 000	581	581	685	719	753
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	213 595	251 391	240 351	255 343	254 684	254 684	267 115	281 701	279 041
Expenditure - Functional										
Governance and administration		122 429	139 716	145 781	149 736	152 804	152 804	159 890	167 573	161 907
Executive and council		41 207	47 234	45 909	49 370	52 654	52 654	54 816	57 502	57 788
Finance and administration		81 222	92 482	99 872	100 366	100 150	100 150	105 075	110 071	104 119
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 435	17 441	19 287	26 857	24 427	24 427	28 543	29 006	30 363
Community and social services		11 435	14 584	16 437	21 619	19 691	19 691	22 487	22 654	23 712
Sport and recreation		-	2 131	2 849	5 238	4 736	4 736	6 056	6 353	6 651
Public safety		-	727	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 067	55 889	32 558	35 454	37 994	37 994	37 598	37 972	37 450
Planning and development		14 014	21 698	17 081	21 468	24 701	24 701	19 514	20 470	19 126
Road transport		23 053	34 191	15 477	13 985	13 293	13 293	18 084	17 501	18 324
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 431	3 653	3 826	6 487	5 789	5 789	6 021	4 498	4 710
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 431	3 653	3 826	6 487	5 789	5 789	6 021	4 498	4 710
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	174 361	216 699	201 451	218 534	221 014	221 014	232 052	239 050	234 430
Surplus/(Deficit) for the year		39 233	34 692	38 900	36 809	33 670	33 670	35 063	42 651	44 611

References

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

KZN293 Ndwedwe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

ZINZ93 Ndwedwe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Municipal governance and administration		174 935	218 415	195 153	212 435	215 192	215 192	227 666	242 436	238 132
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		174 935	218 415	195 153	212 435	215 192	215 192	227 666	242 436	238 132
Administrative and Corporate Support		-	-	3	8	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		174 935	218 415	195 150	212 426	215 192	215 192	227 666	242 436	238 132
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2 503	1 816	1 940	5 004	2 007	2 007	2 009	2 097	2 191
Community and social services		2 459	1 816	1 940	5 004	2 007	2 007	2 009	2 097	2 191
Aged Care		-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		745	-	-	3 000	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 714	1 816	1 912	2 004	2 007	2 007	2 009	2 097	2 191
Literacy Programmes		-	-	28	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		44	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagening		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		44	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 157	31 123	42 743	36 904	36 904	36 904	36 755	36 449	37 965
Planning and development		-	29 363	40 331	34 627	34 627	34 627	34 995	36 449	37 965
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	97	-	1 000	1 000	1 000	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	29 266	40 331	33 627	33 627	33 627	34 995	36 449	37 965
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		36 157	1 760	2 412	2 277	2 277	2 277	1 760	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		36 157	1 760	2 412	2 277	2 277	2 277	1 760	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	37	515	1 000	561	561	665	719	753
Energy sources		-	-	-	-	-	-	-	-	-

KZN293 Ndodwe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	37	515	1 000	581	581	685	719	753
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	37	515	1 000	581	581	685	719	753
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	213 595	251 391	240 351	255 343	254 684	254 684	267 115	281 701	279 041
Expenditure - Functional										
Municipal governance and administration		122 428	139 716	145 781	149 736	152 804	152 804	159 890	167 573	161 907
Executive and council		41 207	47 234	45 909	49 370	52 654	52 654	54 816	57 502	57 788
Mayor and Council		17 686	16 137	18 785	18 615	19 113	19 113	19 411	20 362	21 319
Municipal Manager Town Secretary and Chief Executive		23 521	31 097	27 124	30 755	33 540	33 540	35 405	37 140	36 469
Finance and administration		81 222	92 482	99 872	100 366	100 150	100 150	105 075	110 071	104 119
Administrative and Corporate Support		21 043	19 902	22 987	22 900	26 110	26 110	24 620	25 826	26 166
Asset Management		625	237	1 251	-	-	-	-	-	-
Finance		46 726	51 848	55 308	53 150	51 360	51 360	54 536	57 056	55 485
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		12 829	18 243	17 690	21 607	19 985	19 985	23 114	24 247	25 386
Information Technology		-	2 253	2 636	2 710	2 695	2 695	2 805	2 942	3 081
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		11 435	17 441	19 287	26 857	24 427	24 427	28 543	29 006	30 363
Community and social services		11 435	14 584	16 437	21 619	19 691	19 691	22 487	22 654	23 712
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	155	200	-	-	100	105	110
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 199	7 674	9 431	11 914	10 551	10 551	12 866	13 497	14 131
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	2 286	1 615	1 320	1 891	1 891	1 390	1 458	1 527
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 236	2 520	2 041	2 650	2 647	2 647	3 036	2 249	2 348
Literacy Programmes		-	2 104	3 195	5 535	4 602	4 602	5 095	5 345	5 596
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 131	2 849	5 238	4 736	4 736	6 056	6 353	6 651
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	2 131	2 849	5 238	4 736	4 736	6 056	6 353	6 651
Public safety		-	727	-	-	-	-	-	-	-
Civil Defence		-	727	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 067	55 889	32 558	35 454	37 994	37 994	37 598	37 972	37 450

KZN293 Ndwedwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue by Vote	1									
Vote 1 - Finance		174 935	218 415	195 150	212 426	215 192	215 192	227 666	242 436	238 130
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 503	1 853	2 455	6 004	2 588	2 588	2 694	2 816	2 940
Vote 4 - Corporate services		-	-	3	8	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	97	-	1 000	1 000	1 000	-	-	-
Vote 6 - Technical Services		36 157	31 026	42 743	35 904	35 904	35 904	36 755	36 449	37 960
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	213 595	251 391	240 351	255 343	254 684	254 684	267 115	281 701	279 041
Expenditure by Vote to be appropriated	1									
Vote 1 - Finance		47 350	52 085	56 559	53 150	51 360	51 360	54 536	57 056	55 485
Vote 2 - Municipal Manager's Office		23 521	35 434	31 899	39 673	42 098	42 098	46 651	48 937	48 381
Vote 3 - Community and Social Services		12 796	16 517	17 826	24 129	21 503	21 503	24 548	24 815	25 975
Vote 4 - Corporate services		33 871	40 398	43 313	47 216	48 789	48 789	50 539	53 015	48 634
Vote 5 - Economic Development and Planning		14 005	18 856	15 126	17 468	20 607	20 607	14 004	14 690	13 514
Vote 6 - Technical Services		25 132	37 273	17 943	18 282	17 542	17 542	22 364	20 174	21 122
Vote 7 - Executive and Council		17 686	16 137	18 785	18 615	19 113	19 113	19 411	20 362	21 319
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	174 361	216 699	201 451	218 534	221 014	221 014	232 052	239 050	234 430
Surplus/(Deficit) for the year	2	39 233	34 692	38 900	36 809	33 670	33 670	35 063	42 651	44 611

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN293 Ndwedwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Finance		174 935	218 415	195 150	212 426	215 192	215 192	227 666	242 436	238 132
1.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
1.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
1.3 - Finance		174 935	218 415	195 150	212 426	215 192	215 192	227 666	242 436	238 132
1.4 - Asset Management		-	-	(0)	-	-	-	-	-	-
1.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
1.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
1.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
1.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
1.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
1.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-
2.2 - Corporate Wide Strategic Planning (DPs, LEDIs)		-	-	-	-	-	-	-	-	-
2.3 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
2.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
2.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
2.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
2.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
2.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
2.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
2.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 503	1 853	2 455	6 004	2 588	2 588	2 694	2 816	2 944
3.1 - Community Halls and Facilities		745	-	-	3 000	-	-	-	-	-
3.2 - Libraries and Archives		1 714	1 816	1 912	2 004	2 007	2 007	2 009	2 097	2 191
3.3 - Literacy Programmes		-	-	28	-	-	-	-	-	-
3.4 - Solid Waste Removal		-	37	515	1 000	581	581	685	719	753
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Cleansing		-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		44	-	-	-	-	-	-	-	-
3.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	3	8	-	-	-	-	-
4.1 - Administrative and Corporate Support		-	-	3	8	-	-	-	-	-
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
4.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
4.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
4.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
4.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	97	-	1 000	1 000	1 000	-	-	-
5.1 - Economic Development/Planning		-	97	-	1 000	1 000	1 000	-	-	-
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
5.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
5.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
5.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
5.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
5.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		36 157	31 026	42 743	35 904	35 904	35 904	36 755	36 449	37 965
6.1 - Roads		36 157	1 760	2 412	2 277	2 277	2 277	1 760	-	-
6.2 - Project Management Unit		-	29 266	40 331	33 627	33 627	33 627	34 995	36 449	37 965
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	-	-	-	-	-	-	-
6.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
6.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
6.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
6.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
6.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
6.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
7.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
8.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	213 595	251 391	240 351	255 343	254 684	254 684	267 115	281 701	279 041

KZN293 Ndwedwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Expenditure by Vote	1									
Vote 1 - Finance		47 350	52 085	56 559	53 150	51 360	51 360	54 536	57 056	55 485
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		46 726	51 848	55 308	53 150	51 360	51 360	54 536	57 056	55 485
1.4 - Asset Management		625	237	1 251	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		23 521	35 434	31 899	39 673	42 098	42 098	46 651	48 937	48 381
2.1 - Municipal Manager, Town Secretary and Chief Exec		23 521	31 087	27 124	30 755	33 540	33 540	35 405	37 140	36 469
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	2 206	1 926	3 680	3 822	3 822	5 190	5 444	5 261
2.3 - Sports Grounds and Stadiums		-	2 131	2 849	5 238	4 736	4 736	6 056	6 353	6 651
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		12 796	16 517	17 826	24 129	21 503	21 503	24 548	24 815	25 975
3.1 - Community Halls and Facilities		9 199	7 674	9 431	11 914	10 551	10 551	12 866	13 497	14 131
3.2 - Libraries and Archives		2 236	2 520	2 041	2 650	2 647	2 647	3 036	2 249	2 348
3.3 - Literacy Programmes		-	2 104	3 195	5 535	4 602	4 602	5 095	5 345	5 596
3.4 - Solid Waste Removal		1 361	1 207	1 389	2 510	1 812	1 812	2 061	2 162	2 263
3.5 - Disaster Management		-	2 286	1 615	1 320	1 891	1 891	1 390	1 458	1 527
3.6 - Cleansing		-	727	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	155	200	-	-	100	105	110
3.8 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		33 871	40 398	43 313	47 216	48 789	48 789	50 539	53 015	48 634
4.1 - Administrative and Corporate Support		21 043	19 902	22 987	22 900	26 110	26 110	24 620	25 826	20 166
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		12 829	18 243	17 690	21 607	19 985	19 985	23 114	24 247	25 386
4.4 - Information Technology		-	2 253	2 636	2 710	2 695	2 695	2 805	2 942	3 081
4.5 - Legal Services		-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		14 005	18 856	15 126	17 468	20 607	20 607	14 004	14 690	13 514
5.1 - Economic Development/Planning		14 005	12 829	9 471	12 238	13 434	13 434	11 574	12 141	12 712
5.2 - Town Planning, Building Regulations and Enforcement		-	6 026	5 655	5 230	7 174	7 174	2 430	2 549	802
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		25 132	37 273	17 943	18 282	17 542	17 542	22 364	20 174	21 122
6.1 - Roads		23 053	34 191	15 477	13 985	13 293	13 293	18 084	17 501	18 324
6.2 - Project Management Unit		8	835	29	320	272	272	320	336	351
6.3 - Street Cleaning		2 070	2 446	2 437	3 977	3 977	3 977	3 960	2 337	2 447
6.4 - Electricity		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		17 686	16 137	18 785	18 615	19 113	19 113	19 411	20 362	21 319
7.1 - Mayor and Council		17 686	16 137	18 785	18 615	19 113	19 113	19 411	20 362	21 319
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		174 361	216 699	201 451	218 534	221 614	221 614	232 052	239 050	234 430
Surplus/(Deficit) for the year	2	39 233	34 692	38 900	36 809	33 670	33 670	35 063	42 651	44 611

References

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

KZN293 Ndwedwe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	37	515	1 000	581	581	581	685	719	753
Sale of Goods and Rendering of Services		250	484	155	318	157	157	121	173	181	190
Agency services		-	-	19	100	153	153	117	160	168	176
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		621	861	-	-	-	-	548	-	-	-
Interest earned from Current and Non Current Assets		8 280	5 548	5 112	4 994	7 994	7 994	4 570	8 418	8 830	9 245
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		498	525	700	1 397	1 397	1 397	526	751	788	825
Licence and permits	1	1	2	1	2	4	4	4	2	2	2
Operational Revenue		1 202	662	1 040	650	650	650	309	450	472	494
Non-Exchange Revenue											
Property rates	2	17 308	17 853	18 646	19 261	19 086	19 086	19 086	19 471	20 425	21 385
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		150 582	194 474	172 716	189 994	189 994	189 994	138 025	200 980	212 589	206 879
Interest		-	168	1 115	1 000	1 041	1 041	158	1 030	1 077	1 127
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	(0)	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		178 742	220 614	200 020	218 716	221 057	221 057	164 044	232 120	245 252	241 076
Expenditure											
Employee related costs	2	55 689	61 177	63 111	77 282	72 321	72 321	45 644	84 962	86 346	90 373
Remuneration of councillors		14 436	14 217	13 750	15 901	16 367	16 367	10 910	16 367	17 169	17 976
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	624	665	1 530	1 672	1 672	885	1 765	1 851	1 939
Debt impairment	3	2 533	1 584	1 023	2 000	1 000	1 000	340	1 000	1 049	1 098
Depreciation and amortisation		22 101	27 675	27 506	24 310	24 310	24 310	15 517	25 289	26 507	27 753
Interest		4	3	3	-	-	-	5	-	-	-
Contracted services		38 027	61 125	49 218	54 631	58 459	58 459	42 545	54 980	56 159	43 162
Transfers and subsidies		12 067	15 086	4 902	4 400	4 629	4 629	-	4 250	4 458	4 668
Irrecoverable debts written off		-	-	6 733	-	-	-	-	-	-	-
Operational costs		29 059	34 981	34 071	38 480	42 256	42 256	28 931	43 460	45 509	47 462
Losses on disposal of Assets		446	226	469	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	1	-	-	-
Total Expenditure		174 361	216 699	201 451	218 534	221 014	221 014	144 778	232 052	239 050	234 430
Surplus/(Deficit)		4 381	3 915	(1 431)	182	43	43	19 266	68	6 202	6 646
Transfers and subsidies - capital (monetary)	6	34 853	29 266	40 331	36 627	33 627	33 627	25 432	34 995	36 449	37 965
Transfers and subsidies - capital (in-kind)	6	-	1 511	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		39 233	34 692	38 900	36 809	33 670	33 670	44 698	35 063	42 651	44 611
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		39 233	34 692	38 900	36 809	33 670	33 670	44 698	35 063	42 651	44 611
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 233	34 692	38 900	36 809	33 670	33 670	44 698	35 063	42 651	44 611
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	39 233	34 692	38 900	36 809	33 670	33 670	44 698	35 063	42 651	44 611

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Finance		157	415	208	235	345	345	821	1 087	217	148
Vote 2 - Municipal Manager's Office		67	368	303	322	822	822	729	435	678	217
Vote 3 - Community and Social Services		641	3 774	2 837	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Vote 4 - Corporate services		2 027	9 787	2 480	2 739	2 939	2 939	14 736	8 625	3 826	2 826
Vote 5 - Economic Development and Planning		224	382	1 065	1 043	1 163	1 163	1 451	3 983	4 652	2 122
Vote 6 - Technical Services		20 388	64 237	67 917	54 223	57 426	57 426	174 805	49 997	36 130	33 222
Vote 7 - Executive and Council		1 892	2 545	2 599	-	-	-	5 144	3 250	-	3 250
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		25 396	81 506	77 388	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Total Capital Expenditure - Vote		25 396	81 506	77 388	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Capital Expenditure - Functional											
Governance and administration		4 143	13 113	5 569	3 296	4 106	4 106	21 230	13 396	4 722	6 441
Executive and council		1 959	2 911	2 902	322	822	822	5 873	3 685	678	3 467
Finance and administration		2 183	10 202	2 666	2 974	3 284	3 284	15 356	9 712	4 043	2 974
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		641	3 774	2 837	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Community and social services		641	3 774	2 837	19 887	12 605	12 605	15 088	7 609	7 696	2 896
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 612	64 619	68 982	55 267	58 589	58 589	176 256	53 980	40 782	35 343
Planning and development		277	27 617	45 025	49 415	54 398	54 398	113 271	49 397	37 825	35 135
Road transport		20 335	37 001	23 958	5 852	4 191	4 191	62 985	4 583	2 957	209
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy services		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	25 396	81 506	77 388	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Funded by:											
National Government		11 638	26 089	35 862	29 241	29 241	29 241	88 964	30 430	31 695	33 013
Provincial Government		-	-	-	3 000	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	11 638	26 089	35 862	32 241	29 241	29 241	88 964	30 430	31 695	33 013
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		13 758	55 416	41 527	46 209	46 060	46 060	123 610	44 554	21 504	11 667
Total Capital Funding	7	25 396	81 506	77 388	78 450	75 300	75 300	212 574	74 985	53 199	44 680

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

KZN293 Ndwedwe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Finance		-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]											
1.2 - [Name of sub-vote]											
1.3 - Finance											
1.4 - Asset Management											
1.5 - [Name of sub-vote]											
1.6 - [Name of sub-vote]											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive											
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)											
2.3 - Sports Grounds and Stadiums											
2.4 - [Name of sub-vote]											
2.5 - [Name of sub-vote]											
2.6 - [Name of sub-vote]											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
3.1 - Community Halls and Facilities											
3.2 - Libraries and Archives											
3.3 - Literacy Programmes											
3.4 - Solid Waste Removal											
3.5 - Disaster Management											
3.6 - Cleansing											
3.7 - Cemeteries, Funeral Parlours and Crematoriums											
3.8 - Child Care Facilities											
3.9 - Recreational Facilities											
3.10 - [Name of sub-vote]											
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate Support											
4.2 - Property Services											
4.3 - Human Resources											
4.4 - Information Technology											
4.5 - Legal Services											
4.6 - Fleet Management											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-	-
5.1 - Economic Development/Planning											
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer											
5.3 - Housing											
5.4 - Tourism											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
6.1 - Roads											
6.2 - Project Management Unit											
6.3 - Street Cleaning											
6.4 - Electricity											
6.5 - [Name of sub-vote]											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council											
7.2 - [Name of sub-vote]											

KZN293 Ndwedwe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description					Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
					1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
7.3 - [Name of sub-vote]													-	-	-
7.4 - [Name of sub-vote]													-	-	-
7.5 - [Name of sub-vote]													-	-	-
7.6 - [Name of sub-vote]													-	-	-
7.7 - [Name of sub-vote]													-	-	-
7.8 - [Name of sub-vote]													-	-	-
7.9 - [Name of sub-vote]													-	-	-
7.10 - [Name of sub-vote]													-	-	-
Capital multi-year expenditure sub-total						-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote															
Single-year expenditure appropriation					2										
Vote 1 - Finance						157	415	206	235	345	345	621	1 087	217	148
1.1 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
1.3 - Finance						157	515	206	235	345	345	721	1 087	217	148
1.4 - Asset Management						-	(100)	-	-	-	-	(100)	-	-	-
1.5 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office						67	366	303	322	822	822	729	435	678	217
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer						67	366	303	322	822	822	729	435	678	217
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)						-	-	-	-	-	-	-	-	-	-
2.3 - Sports Grounds and Stadiums						-	-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services						641	3 774	2 837	19 887	12 605	12 605	15 088	7 609	7 696	2 896
3.1 - Community Halls and Facilities						641	3 774	2 837	19 887	12 605	12 605	15 088	7 609	7 696	2 896
3.2 - Libraries and Archives						-	-	-	-	-	-	-	-	-	-
3.3 - Literacy Programmes						-	-	-	-	-	-	-	-	-	-
3.4 - Solid Waste Removal						-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management						-	-	-	-	-	-	-	-	-	-
3.6 - Cleansing						-	-	-	-	-	-	-	-	-	-
3.7 - Cemeteries, Funeral Parlours and Crematoriums						-	-	-	-	-	-	-	-	-	-
3.8 - Child Care Facilities						-	-	-	-	-	-	-	-	-	-
3.9 - Recreational Facilities						-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services						2 027	9 787	2 460	2 739	2 939	2 939	14 736	8 625	3 826	2 826
4.1 - Administrative and Corporate Support						1 184	8 063	1 656	1 739	1 739	1 739	11 622	7 790	3 478	2 609
4.2 - Property Services						843	1 724	804	1 000	1 200	1 200	3 114	348	348	217
4.3 - Human Resources						-	-	-	-	-	-	-	-	-	-
4.4 - Information Technology						-	-	-	-	-	-	-	487	-	-
4.5 - Legal Services						-	-	-	-	-	-	-	-	-	-
4.6 - Fleet Management						-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning						224	382	1 065	1 043	1 163	1 163	1 451	3 983	4 652	2 122
5.1 - Economic Development/Planning						224	382	1 065	1 043	1 163	1 163	1 451	3 983	4 652	2 122
5.2 - Town Planning, Building Regulations and Enforcement						-	-	-	-	-	-	-	-	-	-
5.3 - Housing						-	-	-	-	-	-	-	-	-	-
5.4 - Tourism						-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]						-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services						20 388	64 237	67 917	54 223	57 426	57 426	174 805	49 997	36 130	33 222
6.1 - Roads						20 335	37 001	23 958	5 852	4 191	4 191	62 985	4 583	2 957	209
6.2 - Project Management Unit						53	27 235	43 959	48 371	53 234	53 234	111 820	45 415	33 173	33 013
6.3 - Street Cleaning						-	-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
6.4 - Electricity		-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		1 892	2 545	2 599	-	-	-	5 144	3 250	-	3 250
7.1 - Mayor and Council		1 892	2 545	2 599	-	-	-	5 144	3 250	-	3 250
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		25 396	81 506	77 388	78 450	75 300	75 300	212 574	74 985	53 199	44 680
Total Capital Expenditure		25 396	81 506	77 388	78 450	75 300	75 300	212 574	74 985	53 199	44 680

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	23 726	73 711	143 250	69 510	65 735	65 735	70 376	49 112	44 680
Roads Infrastructure		2 027	26 697	64 256	28 161	27 686	27 686	6 430	20 384	21 232
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 750	4 342	-	-	-	1 043	-	-
Water Supply Infrastructure		169	511	511	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		616	616	2 741	2 609	1 209	1 209	696	2 609	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 812	29 574	71 850	30 769	28 894	28 894	8 170	22 993	21 232
Community Facilities		9 847	9 095	26 254	27 558	24 230	24 230	29 419	20 006	16 129
Sport and Recreation Facilities		4 604	3 334	5 346	-	-	-	-	-	-
Community Assets		14 451	12 429	31 600	27 558	24 230	24 230	29 419	20 006	16 129
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	347	1 142	452	3 546	3 546	13 870	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	347	1 142	452	3 546	3 546	13 870	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	17	17	-	-	-	-	-	-
Intangible Assets		-	17	17	-	-	-	-	-	-
Computer Equipment		352	1 097	1 538	1 017	1 477	1 477	1 774	957	739
Furniture and Office Equipment		2 215	3 805	5 056	1 670	2 136	2 136	2 113	1 678	722
Machinery and Equipment		820	13 199	15 428	6 304	3 711	3 711	4 426	-	-
Transport Assets		3 076	13 243	16 619	1 739	1 739	1 739	10 605	3 478	5 859
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	6 229	13 021	2 304	2 277	2 277	4 435	2 609	-
Roads Infrastructure		-	2 374	7 582	-	-	-	1 304	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	2 374	7 582	-	-	-	1 304	-	-
Community Facilities		-	2 784	4 197	1 957	1 930	1 930	1 391	2 609	-
Sport and Recreation Facilities		-	354	523	348	348	348	-	-	-
Community Assets		-	3 138							

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assots	1	23 726	73 711	143 250	69 510	65 735	65 735	70 376	49 112	44 680
Roads Infrastructure		2 027	26 697	64 256	28 161	27 686	27 686	6 430	20 384	21 232
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 750	4 342	-	-	-	1 043	-	-
Water Supply Infrastructure		169	511	511	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		616	616	2 741	2 609	1 209	1 209	696	2 609	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 812	29 574	71 850	30 769	28 894	28 894	8 170	22 993	21 232
Community Facilities		9 847	9 095	26 254	27 558	24 230	24 230	29 419	20 006	16 129
Sport and Recreation Facilities		4 604	3 334	5 346	-	-	-	-	-	-
Community Assets		14 451	12 429	31 600	27 558	24 230	24 230	29 419	20 006	16 129
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	347	1 142	452	3 546	3 546	13 870	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	347	1 142	452	3 546	3 546	13 870	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	17	17	-	-	-	-	-	-
Intangible Assets		-	17	17	-	-	-	-	-	-
Computer Equipment		352	1 097	1 538	1 017	1 477	1 477	1 774	957	739
Furniture and Office Equipment		2 215	3 805	5 056	1 670	2 136	2 136	2 113	1 678	722
Machinery and Equipment		820	13 199	15 428	6 304	3 711	3 711	4 426	-	-
Transport Assets		3 076	13 243	16 619	1 739	1 739	1 739	10 605	3 478	5 859
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	6 229	13 021	2 304	2 277	2 277	4 435	2 609	-
Roads Infrastructure		-	2 374	7 582	-	-	-	1 304	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	2 374	7 582	-	-	-	1 304	-	-
Community Facilities		-	2 784	4 197	1 957	1 930	1 930	1 391	2 609	-
Sport and Recreation Facilities		-	354	523	348	348	348	-	-	-
Community Assets		-	3 138	4 721	2 304	2 277	2 277	1 391	2 609	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	718	718	-	-	-	435	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	718	718	-	-	-	435	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	1 304	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table A9 Asset Management

Description		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Total Upgrading of Existing Assets		6	1 670	1 565	2 623	6 635	7 288	7 288	174	1 478	-
Roads Infrastructure			1 420	1 565	1 930	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			1 420	1 565	1 930	-	-	-	-	-	-
Community Facilities			-	-	-	6 635	7 288	7 288	174	-	-
Sport and Recreation Facilities			250	-	694	-	-	-	-	1 478	-
Community Assets			250	-	694	6 635	7 288	7 288	174	1 478	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	25 396	81 506	158 894	78 450	75 300	75 300	74 985	53 199	44 680
Roads Infrastructure			3 447	30 636	73 768	28 161	27 686	27 686	7 735	20 384	21 232
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 750	4 342	-	-	-	1 043	-	-
Water Supply Infrastructure			169	511	511	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			616	616	2 741	2 609	1 209	1 209	696	2 609	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			4 232	33 513	81 362	30 769	28 894	28 894	9 474	22 993	21 232
Community Facilities			9 847	11 879	30 452	36 150	33 448	33 448	30 984	22 615	16 129
Sport and Recreation Facilities			4 854	3 688	6 563	348	348	348	-	1 478	-
Community Assets			14 701	15 567	37 015	36 497	33 796	33 796	30 984	24 093	16 129
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	1 065	1 859	452	3 546	3 546	14 304	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	1 065	1 859	452	3 546	3 546	14 304	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	1 304	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	17	17	-	-	-	-	-	-
Intangible Assets			-	17	17	-	-	-	-	-	-
Computer Equipment			352	1 097	1 538	1 017	1 477	1 477	1 774	957	739
Furniture and Office Equipment			2 215	3 805	5 056	1 670	2 136	2 136	2 113	1 678	722
Machinery and Equipment			820	13 199	15 428	6 304	3 711	3 711	4 426	-	-
Transport Assets			3 076	13 243	16 619	1 739	1 739	1 739	10 605	3 478	5 859
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class			25 396	81 506	158 894	78 450	75 300	75 300	74 985	53 199	44 680

KZN293 Ndwedwe - Table A9 Asset Management

GENERAL INFORMATION - Table A5 Asset Management											
Description		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSET REGISTER SUMMARY - PPE (WDV)		5	329 434	371 986	418 732	506 181	483 507	483 507	533 222	559 915	576 844
Roads Infrastructure			117 779	128 683	150 733	179 819	171 084	171 084	166 242	173 433	180 852
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 750	4 342	2 618	-	-	1 043	1 043	1 043
Water Supply Infrastructure			40 279	42 246	42 131	24 260	24 260	24 260	24 260	24 260	24 260
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			616	616	2 741	4 859	1 209	1 209	1 904	4 513	4 513
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	1 077	-	-	-	-	-	-
Infrastructure			158 673	173 295	201 025	211 555	196 563	196 553	193 449	203 249	210 669
Community Assets			100 302	96 431	106 257	217 431	218 748	218 748	244 678	263 469	274 047
Heritage Assets			21	21	21	21	21	21	21	21	21
Investment properties			-	-	-	-	-	-	-	-	-
Other Assets			20 946	20 908	20 596	21 683	21 908	21 908	34 999	33 727	32 395
Biological or Cultivated Assets			-	-	-	-	-	-	1 304	1 304	1 304
Intangible Assets			226	139	36	25	-	-	-	-	-
Computer Equipment			2 961	3 028	2 323	2 579	2 535	2 535	2 991	2 566	1 858
Furniture and Office Equipment			24 978	39 669	52 417	6 029	5 268	5 268	6 554	7 364	7 177
Machinery and Equipment			11 636	21 571	20 449	28 873	23 306	23 306	25 721	23 612	21 404
Transport Assets			9 541	16 774	15 458	17 835	15 018	15 018	23 354	24 453	27 819
Land			150	150	150	150	150	150	150	150	150
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	329 434	371 986	418 732	506 181	483 507	483 507	533 222	559 915	576 844
EXPENDITURE OTHER ITEMS			29 994	46 628	28 132	28 525	30 237	30 237	32 327	32 442	33 967
Depreciation		7	21 591	24 152	22 915	24 310	24 310	24 310	25 269	26 507	27 753
Repairs and Maintenance by Asset Class		3	8 403	22 476	5 217	4 215	5 927	5 927	7 058	5 935	6 214
Roads Infrastructure			1 946	17 336	87	750	500	500	1 400	1 469	1 538
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			1 946	17 336	87	750	500	500	1 400	1 469	1 538
Community Facilities			3 802	708	824	450	650	650	2 000	629	659
Sport and Recreation Facilities			388	505	840	600	423	423	600	629	659
Community Assets			4 191	1 213	1 665	1 050	1 073	1 073	2 600	1 259	1 318
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			126	423	814	450	1 584	1 584	750	787	824
Housing			-	-	-	-	-	-	-	-	-
Other Assets			126	423	814	450	1 584	1 584	750	787	824
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			144	-	(2)	-	-	-	-	-	-
Furniture and Office Equipment			-	71	94	85	140	140	58	61	64
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			1 996	3 434	2 559	1 880	2 630	2 630	2 250	2 360	2 471
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			29 994	46 628	28 132	28 525	30 237	30 237	32 327	32 442	33 967
Renewal and upgrading of Existing Assets as % of total capex			6.6%	9.6%	9.8%	11.4%	12.7%	12.7%	6.1%	7.7%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn			7.7%	32.3%	68.3%	36.8%	39.3%	39.3%	18.2%	15.4%	0.0%
R&M as a % of PPE			2.5%	5.8%	1.2%	0.8%	1.2%	1.2%	1.5%	1.1%	1.1%
Renewal and upgrading and R&M as a % of PPE			3.0%	8.0%	5.0%	3.0%	3.0%	3.0%	2.0%	2.0%	1.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)

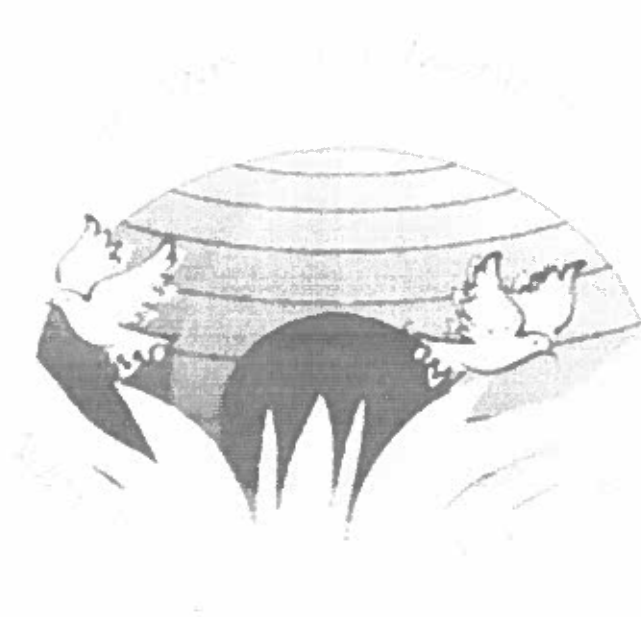
KZN293 Ndwedwe - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

R thousand

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d



Draft Operational Expenditure Budget for 2023/2024 Financial Year

LEGEND

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

2023/2024 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
67 908.02 - 6 254 528.60 - 6 552 952.20						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
FINANCE						
REVENUE						
Interest, Dividend and Rent on Land						
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments		- 8 417 682.00			
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	- 4 994 000.00	- 7 994 000.00	- 8 417 682.00	- 8 830 148.42	- 9 245 165.39
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 000 000.00	- 1 041 000.00	- 1 030 000.00	- 1 077 380.00	- 1 126 939.48
Total		- 5 994 000.00	- 9 035 000.00	- 9 447 682.00	- 9 907 528.42	- 10 372 104.87
Licences or Permits						
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 3 500.00	- 2 000.00	- 2 098.00	- 2 196.61
Total		- 2 000.00	- 3 500.00	- 2 000.00	- 2 098.00	- 2 196.61
Agency services						
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 100 000.00	- 153 000.00	- 160 000.00	- 167 840.00	- 175 728.48
Total		- 100 000.00	- 153 000.00	- 160 000.00	- 167 840.00	- 175 728.48
Operational Revenue						
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00	- 200 000.00	- 150 000.00	- 157 350.00	- 164 745.45
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 300 000.00	- 150 000.00	- 157 350.00	- 164 745.45
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 150 000.00	- 150 000.00	- 157 350.00	- 164 745.45
Total		- 650 000.00	- 650 000.00	- 450 000.00	- 472 050.00	- 494 236.35
Rental from Fixed Assets						
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 6 000.00	- 6 000.00	- 10 000.00	- 10 490.00	- 10 983.03
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)		-	-	-	-
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	- 3 000.00	-	- 10 000.00	- 10 490.00	- 10 983.03
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 1 391 000.00	- 1 391 000.00	- 741 353.75	- 777 680.08	- 814 231.04
Total	Professional Fees (Development of Annual Rep	- 1 400 000.00	- 1 397 000.00	- 761 353.75	- 798 660.08	- 836 197.10
Sales of Goods and Rendering of Services						
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 300 000.00	- 150 000.00	- 150 000.00	- 157 350.00	- 164 745.45
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00	- 2 000.00	- 2 000.00	- 2 098.00	- 2 196.61
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 5 000.00	- 2 500.00	- 6 000.00	- 6 294.00	- 6 589.82
Total		- 315 000.00	- 154 500.00	- 158 000.00	- 165 742.00	- 173 531.87
Property Rates						
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates:Communal Land:Business and Com	- 3 138 484.00	- 3 113 812.00	- 3 175 906.50	- 3 331 525.92	- 3 488 107.64
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purpo	- 1 088 321.00	- 3 909 314.75	- 3 994 608.89	- 4 190 344.73	- 4 387 290.93
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Proper	- 478 351.15	- 360 757.74	- 367 979.46	- 386 010.45	- 404 152.94
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 123 360.00	- 123 360.00	- 125 820.00	- 131 985.18	- 138 188.48

2023/2024 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT LA	-	28 848 94	-	29 426 25	-
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	8 250 00	-	-	-
D0001/IR01492/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	-	-	-
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	-	8 249 30	-	8 843 07	-
O3612/IR01050/F2496/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	-	15 611 641.85	-	16 705 489.96	-
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	-	14 352.94	-	15 357.63	-
O3612/IR01482/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	-	2 867 525.38	-	3 073 663.95	-
O3612/IR01487/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	-	867 632.00	-	840 305.65	-
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)	-	320 397.00	-	430 825.35	-
Total		-	-	-	-	-
		-	19 086 077.26	-	20 424 914.86	-
Transfers and Subsidies						
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	-	-	-	-	-
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	-	3 100 000.00	-	13 276 194.66	-
Total		-	-	-	-	-
		-	3 100 000.00	-	3 100 000.00	-
TOTAL REVENUE						
		-	215 192 077.26	-	242 435 833.36	-
EXPENDITURE						
Depreciation and Amortisation						
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comput	58 285.15	36 731 00	-	-	-
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Comput	1 265 618.43	1 265 618.43	1 317 508.79	1 382 066.72	1 447 023.85
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furnitu	794 867.37	794 867.37	827 456.93	868 002.32	908 798.43
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machin	1 931 483.94	1 931 483.94	2 010 674.78	2 109 197.84	2 208 330.14
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Transpor	2 179 299.23	2 179 299.23	2 268 650.50	2 379 814.37	2 491 665.65
O0001/IE00758/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 066 217.43	6 857 612.11	7 138 774.21	7 488 574.15	7 840 537.13
O0001/IE00758/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	4 994 000.00	5 224 159.47	5 438 350.01	5 704 829.16	5 972 956.13
O0001/IE00760/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Commu	4 855 261.93	4 855 261.93	5 054 327.67	5 301 989.73	5 551 183.25
O0001/IE00762/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-fu	1 165 203.94	1 165 203.94	1 212 977.30	1 272 413.19	1 332 216.61
Total		24 310 237.43	24 310 237.43	25 268 720.19	26 506 887.48	27 752 711.19
General Expenditure						
Subsistence and Travelling Allowance						
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Car hire	15 000.00	20 000.00	20 000.00	20 980.00	21 966.06
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Flights	30 000.00	30 000.00	30 000.00	30 000.00	30 000.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Trans	25 000.00	68 078.00	25 000.00	26 225.00	27 457.58
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Travel	97 185.00	211 185.00	100 000.00	104 900.00	109 830.30
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees;Seminars,	35 000.00	135 000.00	90 000.00	90 000.00	90 000.00
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	225 000.00	250 000.00	262 250.00	274 575.75
Computer Software, Programs and Licences						
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Casey	1 650 000.00	1 579 980.80	1 500 000.00	1 500 000.00	1 500 000.00
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Const	3 263 810.34	3 866 429.00	3 150 000.00	3 304 350.00	1 000 000.00

2023/2024 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	202452026 Outer Year Two
O0001/IZ00041/F0041/X049/R0105/001/FIN	Debt Impairment Provision	2 000 000.00	1 000 000.00	1 000 000.00	1 049 000.00	1 098 303.00
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 852 179.97	1 852 179.97	1 900 000.00	1 993 100.00	2 086 775.70
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	15 000.00	10 000.00	10 000.00	10 000.00	10 000.00
	Professional Fees	-	-	-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20	834 350.00	834 350.00	834 350.00
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Inte	419 387.59	469 387.59	115 650.00	121 316.85	127 018.74
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	150 000.00	200 000.00	100 000.00	100 000.00	100 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	1 500 000.00	500 000.00	1 500 000.00	1 573 500.00	-
		-	-	-	-	-
	Finance Portfolio Programme			-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering			20 000.00	20 980.00	21 966.06
O0006-4/IE00660/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation			100 000.00	104 900.00	109 830.30
				-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	100 000.00	103 000.00	130 000.00	136 370.00	142 779.39
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	60 000.00	60 000.00	80 000.00	83 920.00	87 864.24
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 006.40	5 251.20	5 251.20	5 251.20	5 251.20
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Le	102 565.65	93 632.19	96 240.27	100 956.04	105 700.97
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	100 000.00	-	-	-	-
Total General Expenditure		12 279 504.15	11 038 492.95	11 056 491.47	11 472 349.09	7 783 669.29
Employee Related Cost						
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	273 481.85	283 053.72	298 338.62	312 957.21	327 666.20
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	46 759.68	46 759.68	46 759.68	49 050.90	51 356.30
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 006.40	5 251.20	5 251.20	5 251.20	5 251.20
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 760 818.53	9 440 788.96	9 903 387.62	10 368 846.83
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pensio	1 865 416.02	1 967 641.22	2 206 238.99	2 314 344.70	2 423 118.90
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	20 000.00	20 000.00	50 000.00	52 450.00	54 915.15
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	590 407.68	670 552.29	670 552.29	703 409.35	736 469.59
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards	45 000.00	45 000.00	45 000.00	47 205.00	49 423.64
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33	1 518 889.23	1 593 314.81	1 668 200.60
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allow	500 000.00	524 499.60	524 499.60	524 499.60	524 499.60
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44	77 000.93	80 773.98	84 570.35
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44	2 125.44	2 229.59	2 334.38
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries a	611 297.28	407 531.52	611 297.28	641 250.85	671 389.64
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equ	-	-	-	-	-
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performa	-	-	-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor an	203 765.76	135 843.84	203 765.76	213 750.28	223 796.55
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	737 866.75	708 945.77	786 732.41	825 282.30	864 070.57
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 842.80	2 839.20	2 839.20	2 978.32	3 118.30
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interr	618.00	648.00	648.00	648.00	648.00
Total		14 860 550.26	14 331 653.78	16 490 727.60	17 272 783.71	18 059 675.80
Transfers and Subsidies						

2023/2024 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00	700 000.00	700 000.00	734 300.00	768 812.10
Total		700 000.00	700 000.00	700 000.00	734 300.00	768 812.10
GRAND TOTAL EXPENDITURE (FINANCE)						
		52 150 291.84	50 380 384.16	53 515 939.26	55 986 320.28	54 364 868.39
SUPPLY CHAIN MANAGEMENT (X58)						
General Expenditure						
O0001/IE00738/F0041/X049/R0105/001/FINA	Printing and Stationery (Inventory)	700 000.00	680 000.00	700 000.00	734 300.00	768 812.10
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00	300 000.00	320 000.00	335 680.00	351 456.96
Total General Expenditure		1 000 000.00	980 000.00	1 020 000.00	1 069 980.00	1 120 269.06
		1 000 000.00	980 000.00	1 020 000.00	1 069 980.00	1 120 269.06
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)						
		53 150 291.84	51 360 384.16	54 535 939.26	57 056 300.28	55 485 137.45
(SUP)US/DEFICIT						
	-	159 284 313.16	- 163 831 693.10	- 173 129 940.01	- 185 379 533.07	- 182 646 743.70

67 908 02 - 6 254 528 60 - 6 552 952 20						
2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
IDP AND PMS X096)						
REVENUE						
Transfers and Subsidies						
D0001/IR006972/F13636/X096/R0105/001/MMO	Ward Based Plan Grant					
Total Transfers and Subsidies						
General Expenditure						
	Budget and IDP Programme/ Mayoral Imbizo					
O1236-2/IE00677/F0041/X096/R0106/001/MMO	IDP Programme (Catering)	550 000.00	672 675.00	650 000.00	681 850.00	713 896.95
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00	217 500.00	100 000.00	104 900.00	109 830.30
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	150 000.00	130 000.00	130 000.00	136 370.00	142 779.39
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	500 000.00	766 950.00	600 000.00	629 400.00	658 981.80
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	500 000.00	597 200.00	540 000.00	566 460.00	593 083.62
O1236-2/IE00754/F0041/X096/R0106/001/MMO	IDP Programme (Promotional Items)	-	-	90 000.00	94 410.00	98 847.27
O0022-7/IE00847/F0041/X096/R0105/001/MMO	Ward Based Plan	200 000.00	290 000.00	300 000.00	314 700.00	-
O0022-7/IE00583/F0041/X096/R0106/001/MMO	Ward Based Plan Printing	-	-	100 000.00	104 900.00	-
	Professional Fees					
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Des	800 000.00	-	1 200 000.00	1 258 800.00	1 317 963.60
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	200 000.00	198 750.00	300 000.00	314 700.00	329 490.90
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00	180 000.00	200 000.00	209 800.00	219 660.60
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	180 000.00	298 750.00	200 000.00	209 800.00	219 660.60
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementation	120 000.00	121 000.00	150 000.00	157 350.00	164 745.45
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	200 000.00	349 000.00	300 000.00	314 700.00	329 490.90
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Reduc	-	-	150 000.00	157 350.00	164 745.45
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accommodation and Boardroom			50 000.00	52 450.00	54 915.15
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accommodation and Boardroom			50 000.00	52 450.00	54 915.15
	IDP Representative Forum					
O1240-10/IE00677/F0041/X096/R0106/001/MMO	IDP Representative Forum (Catering)			40 000.00	41 960.00	43 932.12
O1240-10/IE00667/F0041/X096/R0106/001/MMO	IDP Representative Forum (Sound)			20 000.00	20 980.00	21 966.06
	PMS/IDP Staff Uniforms					
O0001/IE00604/F0041/X096/R0106/001/MMO				20 000.00	20 980.00	21 966.06
Total General Expenditure		3 680 000.00	3 821 825.00	5 190 000.00	5 444 310.00	5 260 871.37
GRAND TOTAL EXPENDITURE (IPD/PMS)		3 680 000.00	3 821 825.00	5 190 000.00	5 444 310.00	5 260 871.37

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
SPORT AND RECREATION (X125)						
General Expenditure						
	Ndwedwe Youth Run Series					
O1333-4/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Refreshment)	20 000.00	20 000.00	40 000.00	41 960.00	43 932.12
O1333-4/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Transport)	35 000.00	35 000.00	60 000.00	62 940.00	65 898.18
O1333-4/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00	49 000.00	51 401.00	53 816.85
O1333-4/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Prizes)			40 000.00	41 960.00	43 932.12
O1333-4/IE00687/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Ambulance)			20 000.00	20 980.00	21 966.06
O1333-4/IE00772/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Media Coverage)			50 000.00	52 450.00	54 915.15
O1333-4/IE00626/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Entertainment)			40 000.00	41 960.00	43 932.12
	Ndwedwe Cross Country League	-	-	-	-	-
O1333-2/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O1333-2/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00	35 000.00	36 715.00	38 440.61
O1333-2/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O1333-2/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
	Ndwedwe Indigenous Games Local Selections	-	-	-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 400.00	35 000.00	36 715.00	38 440.61
O1333-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00	28 200.00	30 000.00	31 470.00	32 949.09
O1333-5/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00	40 000.00	41 960.00	43 932.12
O1333-5/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00	20 000.00	20 980.00	21 966.06
O1333-5/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70	10 000.00	10 490.00	10 983.03
	Ilembe District Indigenous Games Competition	-	-	-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/MMO	Ilembe District IGs (Transport)	35 000.00	52 100.00	40 000.00	41 960.00	43 932.12
O1333-6/IE00754/F0041/X125/R0106/001/MMO	Ilembe District IGs (Apparel)	50 000.00	49 050.00	65 000.00	68 185.00	71 389.70
	Provincial Indigenous Games Competition	-	-	-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Transport)	20 000.00	-	20 000.00	20 980.00	21 966.06
O1333-7/IE00060/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Accommodation)	65 000.00	42 230.00	70 000.00	73 430.00	76 881.21
	National Indigenous Games Competition	-	-	-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/MMO	National IGs Competition Accommodation	65 000.00	40 100.00	70 000.00	73 430.00	76 881.21
O1333-8/IE01581/F0041/X125/R0106/001/MMO	National IGs Competition Flights and Car hire	30 000.00	-	50 000.00	52 450.00	54 915.15
O1333-8/IE00677/F0041/X125/R0106/001/MMO	National IGs Competition Petty Cash for Refreshments	20 000.00	20 000.00	30 000.00	31 470.00	32 949.09
	Dundee July 2020	-	-	-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/MMO	Dundee July Horses Transportation from Wards to NIDW	40 000.00	37 500.00	50 000.00	52 450.00	54 915.15

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1333-9/IE00060/F0041/X125/R0106/001/MMO	Dundee July Accommodation	35 000 00	91 990 00	80 000 00	83 920 00	87 864 24
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May	-	-	-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May Accommodation	35 000 00	-	60 000 00	62 940 00	65 898 18
O1333-11/IE00060/F0041/X125/R0106/001/MMO	Harry Gwala Summer Cup Horse Racing	-	-	-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/MMO	Harry Gwala Summer Cup Horses Racing Accommodation	35 000 00	-	70 000 00	73 430 00	76 881 21
O1333-12/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Golden Games / Senior Citizens Local Selections	-	-	-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Catering)	65 000 00	63 525 00	60 000 00	62 940 00	65 898 18
O1333-12/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Sound)	20 000 00	17 600 00	20 000 00	20 980 00	21 966 06
O1333-12/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Transport)	70 000 00	72 700 00	70 000 00	73 430 00	76 881 21
O1333-12/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	7 000 00	-	10 000 00	10 490 00	10 983 03
O1333-12/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000 00	28 450 00	35 000 00	36 715 00	38 440 61
O1333-13/IE00703/F0041/X125/R0106/001/MMO	Ilembe District Golden Games Selections	-	-	-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Transport)	35 000 00	34 000 00	30 000 00	31 470 00	32 949 09
O1333-13/IE00754/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Apparel / Attire)	150 000 00	130 300 00	130 000 00	136 370 00	142 779 39
O1333-14/IE00703/F0041/X125/R0106/001/MMO	Provincial Golden Games Competitions	-	-	-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/MMO	Provincial GG Selection (Transport)	30 000 00	40 000 00	50 000 00	52 450 00	54 915 15
O1333-14/IE00060/F0041/X125/R0106/001/MMO	Provincial GG Selection (Accommodation)	65 000 00	19 100 00	70 000 00	73 430 00	76 881 21
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National Golden Games Competitions	-	-	-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National GG (Accommodation)	80 000 00	119 850 00	110 000 00	115 390 00	120 813 33
O1333-15/IE01581/F0041/X125/R0106/001/MMO	National GG Flights and Car Hire	55 000 00	5 782 00	40 000 00	41 960 00	43 932 12
O1333-15/IE00703/F0041/X125/R0106/001/MMO	National GG (Petty Cash for Refreshments)	20 000 00	20 040 00	15 000 00	15 735 00	16 474 55
O1333-16/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Disability Games Local Competition	-	-	-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/MMO	NDW Dis Games (Catering)	30 000 00	30 075 00	35 000 00	36 715 00	38 440 61
O1333-16/IE00703/F0041/X125/R0106/001/MMO	NDW Dis Games (Transport)	35 000 00	35 000 00	30 000 00	31 470 00	32 949 09
O1333-16/IE00571/F0041/X125/R0106/001/MMO	NDW Dis Games (Tent and Toilet)	20 000 00	18 500 00	30 000 00	31 470 00	32 949 09
O1333-16/IE00667/F0041/X125/R0106/001/MMO	NDW Dis Games (Sound System)	20 000 00	17 800 00	20 000 00	20 980 00	21 966 06
O1333-16/IE00653/F0041/X125/R0106/001/MMO	NDW Dis Games (Mobile Ambulance)	7 000 00	-	10 000 00	10 490 00	10 983 03
O1333-17/IE00754/F0041/X125/R0106/001/MMO	Ilembe District Disability Games Competition	-	-	-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/MMO	Ilembe Disability (Sport Apparel)	50 000 00	50 000 00	70 000 00	73 430 00	76 881 21
O1333-17/IE00703/F0041/X125/R0106/001/MMO	Ilembe Disability (Transport)	35 000 00	37 800 00	30 000 00	31 470 00	32 949 09
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Provincial Disability Games	-	-	-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Prov Disability Games (Transport)	30 000 00	28 000 00	40 000 00	41 960 00	43 932 12
O1333-18/IE00060/F0041/X125/R0106/001/MMO	Prov Disability Games (Accommodation)	45 000 00	-	95 000 00	99 655 00	104 338 79
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon	-	-	-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000 00	65 000 00	60 000 00	62 940 00	65 898 18
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Apparel)	30 000 00	58 300 00	105 000 00	110 145 00	115 321 82
O1333-19/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Refreshments)	40 000 00	40 000 00	50 000 00	52 450 00	54 915 15
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Promotional Items)	30 000 00	30 000 00	-	-	-

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1333-19/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Instructors)	30 000.00	29 500.00	45 000.00	47 205.00	49 423.64
O1333-28/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions	-	-	-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Refreshm	80 000.00	80 000.00	70 000.00	73 430.00	76 881.21
O1333-28/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	40 000.00	40 000.00	41 960.00	43 932.12
O1333-28/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Tent and	60 000.00	60 000.00	60 000.00	62 940.00	65 898.18
O1333-28/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00	40 000.00	41 960.00	43 932.12
O1333-28/IE00754/F0041/X125/R0106/001/MMO	National and International Local Sport Sponsorship	100 000.00	29 585.00	100 000.00	104 900.00	109 830.30
O1333-28/IE00754/F0041/X125/R0106/001/MMO	Sport Facilities Accessories	55 000.00	55 000.00	-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition	-	-	-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition Prizes	60 000.00	60 000.00	60 000.00	62 940.00	65 898.18
O1333-21/IE00754/F0041/X125/R0106/001/MMO	Sport Training Equipment	130 000.00	87 300.00	100 000.00	104 900.00	109 830.30
O1333-29/IE00600/F0041/X125/R0106/001/MMO	KZN SALGA DSR GAMES 2020/2021	-	-	-	-	-
O1333-29/IE00600/F0041/X125/R0106/001/MMO	KZN SALGA DSR GAMES (Accommodation)	-	-	90 000.00	94 410.00	98 847.27
O1333-29/IE00754/F0041/X125/R0106/001/MMO	KZN SALGA DSR GAMES (Apparel)	-	-	150 000.00	157 350.00	164 745.45
O1333-29/IE00703/F0041/X125/R0106/001/MMO	KZN SALGA DSR GAMES (Transport)	-	-	50 000.00	52 450.00	54 915.15
O1333-29/IE00677/F0041/X125/R0106/001/MMO	KZN SALGA DSR GAMES (Petty cash for refreshments)	-	-	30 000.00	31 470.00	32 949.09
O1333-22/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe WARD SALGA GAMES	-	-	-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits,	350 000.00	302 100.00	350 000.00	367 150.00	384 406.05
O1333-22/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Transport)	80 000.00	79 000.00	80 000.00	83 920.00	87 864.24
O1333-22/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Refreshments)	35 000.00	15 050.00	35 000.00	36 715.00	38 440.61
O1333-23/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games	-	-	-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	109 600.00	80 000.00	83 920.00	87 864.24
O1333-23/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000.00	24 850.00	30 000.00	31 470.00	32 949.09
O1333-23/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Catering)	35 000.00	33 650.00	30 000.00	31 470.00	32 949.09
O1333-23/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00	20 000.00	20 980.00	21 966.06
O1333-23/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Ambulance)	7 000.00	5 608.70	10 000.00	10 490.00	10 983.03
O1333-23/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000.00	28 750.00	30 000.00	31 470.00	32 949.09
O1333-24/IE00703/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games	-	-	-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (Tr	67 000.00	67 600.00	60 000.00	62 940.00	65 898.18
O1333-24/IE00677/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (Re	60 000.00	63 140.00	55 000.00	57 695.00	60 406.67
O1333-24/IE00754/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (T	350 000.00	317 400.00	350 000.00	367 150.00	384 406.05
O1333-3/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition	-	-	-	-	-
O1333-3/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Tent and Boxing R	70 000.00	70 000.00	80 000.00	83 920.00	87 864.24
O1333-25/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Transport	80 000.00	80 000.00	80 000.00	83 920.00	87 864.24
O1333-25/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Catering	45 000.00	45 000.00	40 000.00	41 960.00	43 932.12
O1333-25/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Sound System	25 000.00	25 000.00	20 000.00	20 980.00	21 966.06

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023			2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
		Approved Budget	Adjusted Budget	2022/2023 Budget			
O1333-25/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00	10 000.00	12 000.00	12 588.00	13 179.64	
O1333-25/IE00626/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00	55 000.00	55 000.00	57 695.00	60 406.67	
O1333-25/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Apparel for Cllrs an	35 000.00	35 000.00	45 000.00	47 205.00	49 423.64	
O1333-25/IE00772/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00	65 000.00	65 000.00	68 185.00	71 389.70	
	Training, Workshops, Seminars and Conferences	-	-	-	-	-	
O1333-26/IE00703/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Transport)	30 000.00	29 400.00	40 000.00	41 960.00	43 932.12	
O1333-26/IE00677/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Refreshments)	40 000.00	20 000.00	-	-	-	
O1333-26/IE00847/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Facilitator / Service Provid	80 000.00	79 000.00	95 000.00	99 655.00	104 338.79	
O1333-26/IE00060/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Accommodation)	200 000.00	276 790.00	250 000.00	262 250.00	274 575.75	
	Women in Sport Symposium	-	-	-	-	-	
O1293-5/IE00632/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Catering)	35 000.00	33 900.00	30 000.00	31 470.00	32 949.09	
O1293-5/IE00667/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Sound and Stage))	35 000.00	34 740.00	30 000.00	31 470.00	32 949.09	
O1293-5/IE00671/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Transport)	45 000.00	44 850.00	40 000.00	41 960.00	43 932.12	
O1293-5/IE00754/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00	30 000.00	31 470.00	32 949.09	
O1293-5/IE00666/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Facilitator)	30 000.00	29 500.00	35 000.00	36 715.00	38 440.61	
	ECD Sport Development Programme	-	-	-	-	-	
O1293-6/IE00677/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Refreshments)	45 000.00	38 320.00	45 000.00	47 205.00	49 423.64	
O1293-6/IE00667/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Sound)	60 000.00	62 400.00	45 000.00	47 205.00	49 423.64	
O1293-6/IE00703/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Transport)	60 000.00	59 200.00	50 000.00	52 450.00	54 915.15	
O1293-6/IE00754/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Promotional Items	40 000.00	39 400.00	40 000.00	41 960.00	43 932.12	
	Ndwedwe Rural Horse Racing	-	-	-	-	-	
O1293-7/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Catering)	45 000.00	45 000.00	40 000.00	41 960.00	43 932.12	
O1293-7/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00	40 000.00	40 000.00	41 960.00	43 932.12	
O1293-7/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Transport)	65 000.00	60 000.00	60 000.00	62 940.00	65 898.18	
O1293-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	55 000.00	55 000.00	57 695.00	60 406.67	
O1293-7/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Promotional Items & Gifts	30 000.00	25 000.00	30 000.00	31 470.00	32 949.09	
O1293-7/IE00754/F0041/X125/R0105/001/MMO	Ndwedwe Rural Horse Racing(Prizes)	-	-	50 000.00	52 450.00	54 915.15	
	Ndwedwe Sport Awards	-	-	-	-	-	
O1293-8/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Catering)	50 000.00	-	40 000.00	41 960.00	43 932.12	
O1293-8/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Transport)	35 000.00	-	35 000.00	36 715.00	38 440.61	
O1293-8/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Project Coordinator)	100 000.00	90 000.00	80 000.00	83 920.00	87 864.24	
O1293-8/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe SAFA Awards / Zonal Prizes	70 000.00	70 000.00	90 000.00	94 410.00	98 847.27	
O1293-8/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Sound&Stage)	-	-	-	-	-	
O1293-8/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Promotional Items & Gifts)	-	-	-	-	-	
O1293-8/IE00636/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards (Entertainment)	-	-	-	-	-	
		-	-	-	-	-	
Total General Expenditure		5 238 000.00	4 736 234.40	5 991 000.00	6 284 559.00	6 579 933.27	

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 238 000.00	4 736 234.40	5 991 000.00	6 284 559.00	6 579 933.27
YOUTH DEVELOPMENT						
Youth Development						
O1444-4/IE00677/F0041/X045/R0106/001/MMO	Job Readiness (Catering)	70 000.00	70 000.00	70 000.00	73 430.00	76 881.21
O1444-4/IE00667/F0041/X045/R0106/001/MMO	Job Readiness (Sound and Stage)	35 000.00	34 600.00	40 000.00	41 960.00	43 932.12
O1444-4/IE00571/F0041/X045/R0106/001/MMO	Job Readiness (Transport)	70 000.00	70 000.00	70 000.00	73 430.00	76 881.21
O1444-4/IE00703/F0041/X045/R0106/001/MMO	Job Readiness (Tent)	-	-	50 000.00	52 450.00	54 915.15
Youth SMME Seminar						
O1444-5/IE00677/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Catering)	30 000.00	-	35 000.00	36 715.00	38 440.61
O1444-5/IE00667/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Sound and Stage)	50 000.00	-	30 000.00	31 470.00	32 949.09
O1444-5/IE00694/F0041/X045/R0106/001/MMO	Youth SMME Support and Business Registration	45 000.00	-	45 000.00	47 205.00	49 423.64
O1444-5/IE00703/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Transport)	60 000.00	-	50 000.00	52 450.00	54 915.15
O1444-5/IE00754/F0041/X045/R0106/001/MMO	Youth SMME Support (Equipment and Mechanisation)	250 000.00	215 400.00	150 000.00	157 350.00	164 745.45
Youth IDP						
O1444-6/IE00677/F0041/X045/R0106/001/MMO	Youth IDP (Catering)	-	-	-	-	-
O1444-6/IE00626/F0041/X125/R0106/001/MMO	Youth IDP (Entertainment)	-	-	60 000.00	62 940.00	65 898.18
O1444-6/IE00667/F0041/X045/R0106/001/MMO	Youth IDP (Sound and Stage)	-	-	65 000.00	68 185.00	71 389.70
O1444-6/IE00703/F0041/X045/R0106/001/MMO	Youth IDP (Transport)	-	-	30 000.00	31 470.00	32 949.09
Exam Prayer, Life Coaching and Motivations						
O1444-7/IE00677/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Catering)	100 000.00	74 100.00	70 000.00	73 430.00	76 881.21
O1444-7/IE00703/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00	75 000.00	78 675.00	82 372.73
O1444-7/IE00626/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Entertainment)	35 000.00	-	45 000.00	47 205.00	49 423.64
O1444-7/IE00667/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	50 000.00	44 000.00	30 000.00	31 470.00	32 949.09
Youth Summit						
O1444-8/IE00677/F0041/X045/R0106/001/MMO	Youth Summit (Catering)	-	-	-	-	-
O1444-8/IE00703/F0041/X045/R0106/001/MMO	Youth Summit (Transport)	65 000.00	65 000.00	60 000.00	62 940.00	65 898.18
O1444-8/IE00667/F0041/X045/R0106/001/MMO	Youth Summit (Sound and Stage)	-	-	-	-	-
O1444-8/IE00754/F0041/X045/R0106/001/MMO	Youth Summit (Promotional Items)	45 000.00	45 000.00	30 000.00	31 470.00	32 949.09
O1444-8/IE00571/F0041/X045/R0106/001/MMO	Youth Summit (Venue Hire)	80 000.00	80 000.00	150 000.00	157 350.00	164 745.45
O1444-8/IE00694/F0041/X045/R0106/001/MMO	Youth Summit (Facilitator)	50 000.00	50 000.00	50 000.00	52 450.00	54 915.15
Online CAO NSFAS Applications						
O1444-9/IE00677/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00	45 000.00	47 205.00	49 423.64
O1444-9/IE00787/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Data and WiFi)	18 000.00	-	25 000.00	26 225.00	27 457.58
Top Achievers Awards Ceremony						
O1444-10/IE00677/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Catering)	-	-	-	-	-
O1444-10/IE00703/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Transport)	35 000.00	35 000.00	30 000.00	31 470.00	32 949.09
O1444-10/IE00694/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00	-	80 000.00	83 920.00	87 864.24

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1444-10/E00571/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	182 000.00	-	-	-
O1444-10/E00667/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Sound and Stage)	-	-	-	-	-
O1444-10/E00754/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Gifts and Promotional)	-	-	-	-	-
O1444-11/E00677/F0041/X045/R0106/001/MMO	Junior Council Launch	-	-	-	-	-
O1444-11/E00667/F0041/X045/R0106/001/MMO	Junior Council Launch (Catering)	30 000.00	-	-	-	-
O1444-11/E00667/F0041/X045/R0106/001/MMO	Junior Council Launch (Sound and Stage)	20 000.00	-	-	-	-
O1444-11/E00703/F0041/X045/R0106/001/MMO	Junior Council Launch (Transport)	-	-	-	-	-
O1444-12/E00677/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes	-	-	-	-	-
O1444-12/E00703/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Catering)	80 000.00	75 800.00	70 000.00	73 430.00	76 881.21
O1444-12/E00754/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Transport)	90 000.00	88 500.00	60 000.00	62 940.00	65 898.18
O1444-12/E00667/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Promotional Items)	40 000.00	40 000.00	40 000.00	41 960.00	43 932.12
O1444-12/E00667/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Sound, Tent and Stage)	80 000.00	74 050.00	70 000.00	73 430.00	76 881.21
O1444-12/E00680/F0041/X045/R0106/001/MMO	Youth Development (Drivers Licences)	400 000.00	370 000.00	400 000.00	419 600.00	439 321.20
O1444-13/E00677/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo	-	-	-	-	-
O1444-13/E00703/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Catering)	80 000.00	29 700.00	70 000.00	73 430.00	76 881.21
O1444-13/E00667/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Transport)	100 000.00	118 400.00	80 000.00	83 920.00	87 864.24
O1444-13/E00667/F0041/X045/R0106/001/MMO	Careers Guidance and Career Expo (Sound, Tent and Stage)	80 000.00	45 000.00	60 000.00	62 940.00	65 898.18
O1444-18/E00677/F0041/X045/R0106/001/MMO	Education Indaba	-	-	-	-	-
O1444-18/E00667/F0041/X045/R0106/001/MMO	Education Indaba (Catering)	40 000.00	40 000.00	40 000.00	41 960.00	43 932.12
O1444-18/E00667/F0041/X045/R0106/001/MMO	Education Indaba (Sound)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O1444-14/E00677/F0041/X045/R0106/001/MMO	Miss Ndwedwe	-	-	-	-	-
O1444-14/E00667/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Catering)	45 000.00	45 000.00	40 000.00	41 960.00	43 932.12
O1444-14/E00667/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Sound and Stage)	60 000.00	35 000.00	40 000.00	41 960.00	43 932.12
O1444-14/E00754/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Gifts Promotional Items)	20 000.00	20 000.00	30 000.00	31 470.00	32 949.09
O1444-14/E00626/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00	100 000.00	104 900.00	109 830.30
O1444-15/E00677/F0041/X045/R0106/001/MMO	Faith based Youth Forum	-	-	-	-	-
O1444-15/E00703/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Catering)	35 000.00	37 250.00	30 000.00	31 470.00	32 949.09
O1444-15/E00667/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Transport)	45 000.00	45 000.00	35 000.00	36 715.00	38 440.61
O1444-15/E00667/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Sound and Stage)	50 000.00	40 000.00	40 000.00	41 960.00	43 932.12
O1444-16/E00677/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop	-	-	-	-	-
O1444-16/E00847/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Catering)	70 000.00	70 000.00	70 000.00	73 430.00	76 881.21
O1444-16/E00703/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Facilitators)	70 000.00	70 000.00	75 000.00	78 675.00	82 372.73
O1444-16/E00667/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Transport)	35 000.00	31 500.00	60 000.00	62 940.00	65 898.18
O1444-16/E00667/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Sound and Stage)	50 000.00	44 000.00	65 000.00	68 185.00	71 389.70
O1444-17/E00571/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp	-	-	-	-	-
O1444-17/E00677/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Venue booking)	90 000.00	121 508.00	150 000.00	157 350.00	164 745.45
O1444-17/E00703/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Catering)	-	-	-	-	-
O1444-17/E00703/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Transport)	90 000.00	74 100.00	70 000.00	73 430.00	76 881.21

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1444-17/IE00754/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	29 400.00	30 000.00	31 470.00	32 949.09
O1444-17/IE00667/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Sound and Stage)	-	-	-	-	-
O1444-17/IE00847/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	29 000.00	45 000.00	47 205.00	49 423.64
O1293-9/IE00750/F0041/X045/R0106/001/MMO	Ndwedwe Youth Artizans Training Programme(Skill)	-	-	-	-	-
O1293-9/IE00750/F0041/X045/R0106/001/MMO	Ndwedwe Youth Artizans (Tuition Fees)	150 000.00	-	100 000.00	104 900.00	109 830.30
O1293-10/IE00677/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session	-	-	-	-	-
O1293-10/IE00677/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (	50 000.00	50 000.00	40 000.00	41 960.00	43 932.12
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (	80 000.00	70 000.00	85 000.00	89 165.00	93 355.76
O1293-10/IE00667/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (S	15 000.00	15 000.00	20 000.00	20 980.00	21 966.06
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Venue)	-	-	-	-	-
O1293-10/IE00847/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Facilitator)	30 000.00	30 000.00	45 000.00	47 205.00	49 423.64
O1293-11/IE00677/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts)	-	-	-	-	-
O1293-11/IE00677/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00	40 000.00	41 960.00	43 932.12
O1293-11/IE00703/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00	35 000.00	36 715.00	38 440.61
O1293-11/IE00667/F0041/X045/R0106/001/MMO	Young People in Arts(Traditional Art) - Sound	40 000.00	40 000.00	40 000.00	41 960.00	43 932.12
O1293-11/IE00847/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Art) - Facilitator	50 000.00	50 000.00	65 000.00	68 185.00	71 389.70
O1293-12/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting	-	-	-	-	-
O1293-12/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Venue)	55 000.00	132 900.00	150 000.00	157 350.00	164 745.45
O1293-12/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Catering)	150 000.00	62 100.00	60 000.00	62 940.00	65 898.18
Total General Expenditure		3 943 000.00	3 295 458.00	3 925 000.00	4 117 325.00	4 310 839.28
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 943 000.00	3 295 458.00	3 925 000.00	4 117 325.00	4 310 839.28
PUBLIC PARTICIPATION						
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committees (Accommodation)	800 000.00	999 920.00	950 916.24	997 511.14	1 044 394.16
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committees (Catering)	308 000.00	208 000.00	240 000.00	251 760.00	263 592.72
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committees (Payment of Ward Committees)	3 442 000.00	3 522 000.00	3 800 000.00	3 986 200.00	4 173 551.40
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committees (Service Provider - Contracted Services	250 000.00	250 035.00	180 000.00	188 820.00	197 694.54
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committees (Sound System)	152 000.00	152 000.00	80 000.00	83 920.00	87 864.24
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committees (Transportation)	350 000.00	327 000.00	190 000.00	199 310.00	208 677.57
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committees (Uniform(T-shirts)	250 000.00	250 000.00	250 000.00	262 250.00	274 575.75
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	-	-	50 000.00	52 450.00	54 915.15
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committees (Diaries)	180 000.00	180 000.00	200 000.00	209 800.00	219 660.60
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	70 000.00	-	80 000.00	83 920.00	87 864.24
O1240-1/IE00677/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders, JCC and Exco	-	-	65 000.00	68 185.00	71 389.70
O1240-1/IE00677/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders, JCC and Exco	-	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1240-1/IE00571/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders: JCC and Exec	-	-	75 000.00	78 675.00	82 372.73
O1240-1/IE00703/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders: JCC and Exec	-	-	40 000.00	41 960.00	43 932.12
O0022-9/IE00571/F0041/X045/R0106/001/MMO	Year end function for Amakhosi and Cllrs (sports)	-	-	-	-	-
O0022-9/IE00703/F0041/X045/R0106/001/MMO	Year End Function (Hire Tent)	-	-	-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MMO	Year End Function (Transport)	-	-	-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MMO	Year End Function (Catering)	-	-	-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/MMO	Year End Function (Sound System)	-	-	-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo	-	-	-	-	-
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00	230 000.00	200 000.00	209 800.00	219 660.60
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	70 000.00	70 000.00	80 000.00	83 920.00	87 864.24
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	60 000.00	60 000.00	80 000.00	83 920.00	87 864.24
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00	200 000.00	209 800.00	219 660.60
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00	240 000.00	200 000.00	209 800.00	219 660.60
O1358-4/IE00632/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00	200 000.00	209 800.00	219 660.60
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meetings	-	-	-	-	-
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Catering)	70 000.00	70 000.00	190 000.00	251 760.00	318 507.87
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Transport)	70 000.00	140 000.00	220 000.00	251 760.00	285 558.78
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Sound System)	40 000.00	-	110 000.00	146 860.00	186 711.51
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quarterly meeting (Tables & Décor)	30 000.00	-	110 000.00	178 330.00	252 609.69
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign	-	-	-	-	-
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00	-	70 000.00	73 430.00	76 881.21
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (Transport)	60 000.00	-	50 000.00	52 450.00	54 915.15
O0006-3/IE00754/F0041/X045/R0106/001/MMO	ID Campaigns (Promotional material)	35 000.00	-	50 000.00	52 450.00	54 915.15
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Professional Fees	-	-	-	-	-
NEW	Public Participation Strategy	200 000.00	194 900.00	180 000.00	188 820.00	197 694.54
NEW	Ward operational plans	-	-	-	-	-
	Review of Ward base plans	-	-	-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation Beners	70 000.00	60 000.00	60 000.00	62 940.00	65 898.18
O0021-1/IE00677/F0041/X045/R0106/001/MMO	Municipal Rapid Response	-	-	-	-	-
O0021-1/IE00667/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Catering)	-	-	60 000.00	62 940.00	65 898.18
O0021-1/IE00571/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Sound)	-	-	20 000.00	20 980.00	21 966.06
Total General Expenditure	Municipal Rapid Response (Tent Hire)	7 357 000.00	7 255 855.00	8 350 916.24	8 802 071.14	9 391 496.96
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		7 357 000.00	7 255 855.00	8 350 916.24	8 802 071.14	9 391 496.96

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
INTERNAL AUDIT, RISK AND COMPLIANCE						
O1350-1/E000567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	1 500 000.00	1 890 000.00	2 000 000.00	2 098 000.00	2 196 606.00
O1350-1/E000585/F0041/X045/R0106/001/MMO	Internal Audit Fees	800 000.00	1 000 129.74	1 350 000.00	1 416 150.00	1 482 709.05
O1350-1/E000584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	200 000.00	261 488.89	180 000.00	188 820.00	197 694.54
O1350-1/E000584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	5 000.00	3 000.00	3 500.00	3 671.50	3 844.06
O1350-1/E000584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 000.00	5 000.00	5 500.00	5 769.50	6 040.67
O1350-1/E000584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	10 000.00	8 000.00	9 000.00	9 441.00	9 884.73
O1350-1/E000584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	10 000.00	-	-	-	-
O1350-1/E00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees Seminars, Conf	-	25 000.00	50 000.00	52 450.00	54 915.15
	Meetings for Governance (APC,RMC,DB) Travel			-	-	-
	Meetings for Governance (APC,RMC,DB) Allowances			-	-	-
	Meeting for Governance All Catering			-	-	-
O1350-1/E00060/F0041/X045/R0106/001/MMO	Accommodation and Conferences (Risk Champions, Ris	-		60 000.00	62 940.00	65 898.18
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		2 530 000.00	3 192 618.63	3 658 000.00	3 837 242.00	4 017 592.37
LEGAL SERVICES						
General Expenditure						
O0001/E00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	4 461 292.00	2 200 000.00	2 307 800.00	-
TOTAL LEGAL SERVICES		2 000 000.00	4 461 292.00	2 200 000.00	2 307 800.00	-
MUNICIPAL MANAGER'S OFFICE						
REVENUE						
Transfers and Subsidies						
D0001/IR0006973/F13637/X045/R0105/001/MMO	Schemes Support Programme Grant					
Total Transfers and Subsidies		-	-	-	-	-
General Expenditure						
Subsistence and Travelling Allowance						
O0001/E00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	17 000.00	117 000.00	30 000.00	31 470.00	32 949.09
O0001/E001583/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- with	-	-	10 000.00	10 490.00	10 983.03
O0001/E00143/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- witho	10 000.00	10 000.00	10 000.00	10 490.00	10 983.03
O0001/E001581/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Flights)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O0001/E00060/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Strategic Sesss	100 000.00	145 000.00	130 000.00	136 370.00	142 779.39
O0001/E00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees Seminars, Conf	45 000.00	80 000.00	60 000.00	62 940.00	65 898.18
Communication		-	-	-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00	-	-	-

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1238-1/E00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity))		500 000.00	-	-	-
	Communications					
O1239-1/E00754/F0041/X045/R0106/001/MMO	Communication (promotional items)			350 000.00	367 150.00	384 406.05
O1239-1/E00772/F0041/X045/R0106/001/MMO	Communication (Media, Radio, TV and Newspaper)			450 000.00	472 050.00	494 236.35
O1239-1/E00847/F0041/X045/R0106/001/MMO	Communication Strategy			180 000.00	188 820.00	197 694.54
O1239-1/E00837/F0041/X045/R0106/001/MMO	Communication (Networking Sessions)			200 000.00	209 800.00	219 660.60
	Marketing					
O1239-3/E00751/F0041/X045/R0106/001/MMO	Marketing Adverts			120 000.00	125 880.00	131 796.36
O1239-3/E00755/F0041/X045/R0106/001/MMO	Marketing (Newsletter)			100 000.00	104 900.00	109 830.30
O1239-3/E00751/F0041/X045/R0105/001/MMO	Marketing (Social Media)			10 000.00	10 490.00	10 983.03
O1239-3/E00754/F0041/X045/R0106/001/MMO	Marketing (Sponsorship)			100 000.00	104 900.00	109 830.30
O1239-3/E00628/F0041/X045/R0106/001/MMO	Marketing (Video)			200 000.00	209 800.00	219 660.60
O1239-3/E00656/F0041/X045/R0106/001/MMO	Marketing (Photography)					
NEW	Marketing (Website)					
O1239-3/E00060/F0041/X045/R0106/001/MMO	Conference (Accommodation)			60 000.00	62 940.00	65 898.18
O1239-3/E01581/F0041/X045/R0106/001/MMO	Conference (Flights)					
O0024-1/E00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00	20 000.00	20 000.00	20 980.00	21 966.06
O0001/E00595/F0041/X045/R0105/001/MMO	Skills Development Fund	99 334.65	108 643.23	115 542.86	121 204.46	126 901.07
Total General Expenditure		1 221 334.65	3 251 751.23	2 175 542.86	2 282 144.46	2 389 405.25
Employee Related Cost						
O0001/E00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97	9 527 244.56	9 994 079.54	10 463 801.28
O0001/E00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	574 158.86	287 417.20	773 937.05	811 859.96	850 017.38
O0001/E00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70	3 942.70	4 135.89	4 330.28
O0001/E00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	392 972.64	353 952.60	353 952.60	371 296.28	388 747.20
O0001/E00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - R	1 406 071.44	1 091 264.53	1 789 772.25	1 877 471.09	1 965 712.23
O0001/E00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	61 553.95	63 763.20	63 763.20	66 887.60	70 031.31
O0001/E00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O0001/E00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	554 039.79	761 499.83	753 061.36	789 961.37	827 089.56
O0001/E01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	12 833.49	13 462.33	14 095.06
O0001/E01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	101 382.79	378 355.15	297 191.83	311 754.23	326 406.67
O0001/E01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	533 154.00	510 000.00	510 000.00	534 990.00	560 134.53
O0001/E03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	20 000.00	50 000.00	50 000.00	52 450.00	54 915.15
O0001/E00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and	744 528.72	372 264.36	696 843.12	730 988.43	765 344.89
O0001/E06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance					
O0001/E00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medical Aid)			47 685.60	50 022.19	52 373.24

2023/2024 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGER)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	2 125.44	2 229.59	2 334.38
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle All)	248 176.20	124 088.10	248 176.20	260 336.83	272 572.66
Totals Employee Related Cost		13 633 251.03	12 043 281.32	15 160 529.39	15 903 395.33	16 650 854.91
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		14 854 585.68	15 295 032.55	17 336 072.25	18 185 539.79	19 040 260.16
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		39 602 585.68	42 058 315.58	46 650 988.49	48 978 846.93	48 600 993.42
(SUPPLUS)/DEFICIT		39 602 585.68	42 058 315.58	46 650 988.49	48 978 846.93	48 600 993.42

2023/2024 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)							
		67 908.02	-	6 254 528.60	-	6 552 952.20	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two	
LIBRARY							
REVENUE							
Transfers and Subsidies							
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of Libraries Grant	-	981 000.00	-	981 000.00	-	1 070 000.00
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	-	1 023 000.00	-	1 023 000.00	-	1 116 000.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	-	2 500.00	-	5 000.00	-	5 491.52
Total Transfers and Subsidies		-	2 004 000.00	-	2 009 000.00	-	2 191 491.52
TOTAL REVENUE		-	2 004 000.00	-	2 009 000.00	-	2 191 491.52
EXPENDITURE							
General Expenditure							
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme						
	Catering (Catering for Reading)	50 000.00	14 250.00	40 000.00	41 960.00	43 932.12	
	Reading Clubs (Transport)						
	Reading Competitions Awards (Promotional materials / Gifts)						
	Computer Training Awards and Certificates						
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	163 200.26	100 000.00	104 900.00	109 830.30	
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	19 213.80	19 066.97	20 729.04	21 744.77	22 766.77	
Total General Expenditure		169 213.80	196 517.23	160 729.04	168 604.77	176 529.19	
Employee Related Cost							
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	741.60	771.00	894.60	938.44	982.54	
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	40 000.00	26 656.25	64 557.53	67 720.85	70 903.72	
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	12 752.64	12 752.64	13 377.52	14 006.26	
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	144 330.59	145 146.68	168 118.36	176 356.37	184 645.12	
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing)						
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical)	149 349.60	145 818.00	145 818.00	152 963.08	160 152.35	
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtime)	50 000.00	60 000.00	70 000.00	73 430.00	76 881.21	
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide)	352 024.24	353 713.94	395 680.62	415 068.97	434 577.21	
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	1 235 587.53	1 240 074.52	1 125 449.02	1 170 400.02	1 225 408.82	
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	496 379.54	465 088.14	891 973.68	10 196.00	4 324.00	
Total Employee Related Cost		2 481 165.74	2 450 021.16	2 875 244.64	2 080 451.24	2 171 881.24	
GRAND TOTAL EXPENDITURE (LIBRARY)		2 650 379.54	2 646 538.39	3 035 973.68	2 249 056.00	2 348 410.42	
SOCIAL COHESION							
General Expenditure							
	Social Cohesion / Gender						
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	130 000.00	153 350.00	90 000.00	94 410.00	98 847.27	
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00	51 000.00	50 000.00	52 450.00	54 915.15	
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stage)	80 000.00	54 550.00	50 000.00	52 450.00	54 915.15	

2023/2024 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two	
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00	43 900.00	50 000.00	52 450.00	54 915.15	
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	80 000.00	120 800.00	110 000.00	115 390.00	120 813.33	
	Social Cohesion/ Disability Programme	-	-	-	-	-	
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00	30 000.00	40 000.00	41 960.00	43 932.12	
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering.)	100 000.00	76 660.00	70 000.00	73 430.00	76 881.21	
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00	35 000.00	50 000.00	52 450.00	54 915.15	
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00	25 500.00	40 000.00	41 960.00	43 932.12	
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00	57 600.00	80 000.00	83 920.00	87 864.24	
	Social Cohesion/Dress a Child	-	-	-	-	-	
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering.)	100 000.00	100 000.00	40 000.00	41 960.00	43 932.12	
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00	516 100.00	600 000.00	629 400.00	658 981.80	
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00	30 000.00	-	-	-	
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00	-	-	-	
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	80 000.00	-	-	-	-	
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-	-	-	-	
	Social Cohesion/Ingoma	-	-	-	-	-	
O1308-3/IE00677 F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering.)	70 000.00	-	70 000.00	73 430.00	76 881.21	
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00	-	40 000.00	41 960.00	43 932.12	
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00	-	40 000.00	41 960.00	43 932.12	
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	70 000.00	-	80 000.00	83 920.00	87 864.24	
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	50 000.00	-	70 000.00	73 430.00	76 881.21	
	Social Cohesion/Orphans and Farmworkers	-	-	-	-	-	
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00	50 000.00	52 450.00	54 915.15	
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	50 000.00	30 000.00	40 000.00	41 960.00	43 932.12	
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	30 000.00	50 000.00	52 450.00	54 915.15	
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	40 000.00	30 000.00	30 000.00	31 470.00	32 949.09	
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-	50 000.00	52 450.00	54 915.15	
	Social Cohesion/Senior Citizen Program	-	-	-	-	-	
O1248-1/IE00677 F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering.)	80 000.00	41 800.00	70 000.00	73 430.00	76 881.21	
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00	80 000.00	50 000.00	52 450.00	54 915.15	
O1248-1/IE00667 F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00	15 000.00	20 000.00	20 980.00	21 966.06	
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	50 000.00	-	-	-	
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	50 000.00	50 000.00	52 450.00	54 915.15	
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00	53 600.00	70 000.00	73 430.00	76 881.21	
	Social Cohesion/Umkhosi Wesintu	-	-	-	-	-	
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering.)	220 000.00	129 780.00	170 000.00	178 330.00	186 711.51	
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00	-	50 000.00	52 450.00	54 915.15	
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional I	50 000.00	30 000.00	40 000.00	41 960.00	43 932.12	
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	30 000.00	40 000.00	41 960.00	43 932.12	
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00	90 000.00	120 000.00	125 880.00	131 796.36	
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	74 000.00	110 000.00	115 390.00	120 813.33	
	Moral Regeneration Program	-	-	-	-	-	
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	100 000.00	100 000.00	40 000.00	41 960.00	43 932.12	
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	70 000.00	53 600.00	40 000.00	41 960.00	43 932.12	

2023/2024 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	50 000.00	49 500.00	50 000.00	52 450.00	54 915.15
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	50 000.00	49 600.00	30 000.00	31 470.00	32 949.09
	HIV and AIDS Programmes	-	-	-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	100 000.00	53 700.00	40 000.00	41 960.00	43 932.12
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00	25 655.00	30 000.00	31 470.00	32 949.09
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	30 000.00	14 995.00	20 000.00	20 980.00	21 966.06
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	90 000.00	27 000.00	40 000.00	41 960.00	43 932.12
	Civil Society Forums Advisory meeting	-	-	-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	50 000.00	32 970.00	30 000.00	31 470.00	32 949.09
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotional materials)	20 000.00	-	-	-	-
	16 Days of Activism Program	-	-	-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	60 000.00	55 250.00	40 000.00	41 960.00	43 932.12
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	30 000.00	28 250.00	40 000.00	41 960.00	43 932.12
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	30 000.00	18 000.00	20 000.00	20 980.00	21 966.06
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	50 000.00	29 600.00	40 000.00	41 960.00	43 932.12
	Umkhosi womhlanga	-	-	-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	150 000.00	189 125.00	190 000.00	199 310.00	208 677.57
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	250 000.00	185 000.00	190 000.00	199 310.00	208 677.57
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00	94 000.00	100 000.00	104 900.00	109 830.30
	Child Protection Program	-	-	-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	50 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	30 000.00	15 000.00	15 000.00	15 735.00	16 474.55
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Childs Protection (Transport)	50 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00	30 000.00	-	-	-
	Children council (advisory meetings)	-	-	-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	30 000.00	-	20 000.00	20 980.00	21 966.06
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	-	-	20 000.00	20 980.00	21 966.06
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	-	-	20 000.00	20 980.00	21 966.06
	Mandela Program	-	-	-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	50 000.00	41 700.00	40 000.00	41 960.00	43 932.12
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional material and Gifts	40 000.00	52 275.00	50 000.00	52 450.00	54 915.15
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning material	50 000.00	62 111.60	70 000.00	73 430.00	76 881.21
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	28 500.00	30 000.00	31 470.00	32 949.09
	Training and Development	-	-	-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacity building and training for vulnerable groups on sk	290 000.00	468 020.89	350 000.00	367 150.00	384 406.05
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	-	-	40 000.00	41 960.00	43 932.12
	Women's Caucus	-	-	-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	100 000.00	85 950.00	90 000.00	94 410.00	98 847.27
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	30 000.00	29 600.00	20 000.00	20 980.00	21 966.06
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's caucus (Gifts and Promotional items)	50 000.00	50 000.00	50 000.00	52 450.00	54 915.15
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Empowerment)	80 000.00	68 857.71	80 000.00	83 920.00	87 864.24
	Women's Programme	-	-	-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	70 000.00	73 465.00	100 000.00	104 900.00	109 830.30

2023/2024 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00	41 750.00	30 000.00	31 470.00	32 949.09
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	75 200.00	70 000.00	73 430.00	76 881.21
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	50 000.00	53 000.00	70 000.00	73 430.00	76 881.21
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	79 500.00	80 000.00	83 920.00	87 864.24
	Operation Sukuma Sakhe	-	-	-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	130 888.80	160 000.00	167 840.00	175 728.48
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Transportation)	30 000.00	29 600.00	30 000.00	31 470.00	32 949.09
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	50 000.00	21 800.00	-	-	-
Total General Expenditure		5 535 000.00	4 652 104.00	5 045 000.00	5 292 205.00	5 540 938.64
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 535 000.00	4 652 104.00	5 045 000.00	5 292 205.00	5 540 938.64
SOLID WASTE REMOVAL						
REVENUE						
Service Charges						
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 1 000 000.00	- 581 384.21	- 685 440.00	- 719 026.56	- 752 820.81
		-	-	-	-	-
General Expenditure		- 1 000 000.00	- 581 384.21	- 685 440.00	- 719 026.56	- 752 820.81
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transp	1 450 000.00	1 182 000.00	1 390 646.00	1 458 787.65	1 527 350.67
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	150 000.00	150 000.00	200 000.00	209 800.00	219 660.60
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	400 000.00	200 000.00	150 000.00	157 350.00	164 745.45
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study, Cemeteries	200 000.00	-	-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemeteries, Business Plan			100 000.00	104 900.00	109 830.30
	Indigent Programme					
	Indigent Educational Programs (Catering)			-	-	-
	Indigent Educational Programs (Catering)			-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent Educational Materials			50 000.00	52 450.00	54 915.15
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and Stage)			-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	200 000.00	200 000.00	150 000.00	157 350.00	164 745.45
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDC's Cleaning Materials	100 000.00	-	70 000.00	73 430.00	76 881.21
	Waste Management Campaigns					
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	50 000.00	50 000.00	30 000.00	31 470.00	32 949.09
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	50 000.00	30 000.00	-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	30 000.00	-	20 000.00	20 980.00	21 966.06
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	80 000.00	-	50 000.00	52 450.00	54 915.15
Total General Expenditure		2 710 000.00	1 812 000.00	2 210 646.00	2 318 967.65	2 427 959.13
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		2 710 000.00	1 812 000.00	2 210 646.00	2 318 967.65	2 427 959.13
DISASTER MANAGEMENT						
REVENUE						

2023/2024 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
Transfers and Subsidies						
D0001/I/R010606/F09777/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00	-			
Total Transfers and Subsidies		- 3 000 000.00	-		-	-
Disaster Management						
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00	1 578 650.00	1 100 000.00	1 153 900.00	1 208 133.30
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	50 000.00	200 000.00	209 800.00	219 660.60
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	-	-	50 000.00	52 450.00	54 915.15
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	-	-	20 000.00	20 980.00	21 966.06
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bui	-	-	30 000.00	31 470.00	32 949.09
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	-	-	50 000.00	52 450.00	54 915.15
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Management Plan Review	-	-	-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-	-	40 000.00	41 960.00	43 932.12
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	-	-	100 000.00	104 900.00	109 830.30
Total General Expenditure		1 200 000.00	1 628 650.00	1 590 000.00	1 667 910.00	1 746 301.77
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)						
		1 200 000.00	1 628 650.00	1 590 000.00	1 667 910.00	1 746 301.77
COMMUNITY SOCIAL SERVICES						
Subsistence and Travelling Allowance						
O0001/IE00060/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	80 000.00	80 000.00	80 000.00	83 920.00	87 864.24
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Air Transport)	50 000.00	20 000.00	40 000.00	41 960.00	43 932.12
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator	30 000.00	-	-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00	49 769.40	50 000.00	52 450.00	54 915.15
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence, Travelling & Accommodation (Road Transport)	-	10 000.00	20 000.00	20 980.00	21 966.06
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Integrated Waste Management f	200 000.00	-	240 000.00	251 760.00	263 592.72
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	100 000.00	120 000.00	80 000.00	83 920.00	87 864.24
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 000 000.00	650 000.00	750 000.00	786 750.00	823 727.25
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	79 468.20	93 135.20	79 463.75	83 357.48	87 275.28
Public Safety						
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform			50 000.00	52 450.00	54 915.15
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials			30 000.00	31 470.00	32 949.09
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Public Safety Fire Arms			-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training			30 000.00	31 470.00	32 949.09
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Back Office Fully fledged			-	-	-
Total General Expenditure		1 559 468.20	1 022 904.60	1 449 463.75	1 520 487.48	1 591 950.39
Employee Related Cost						
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49	38 500.47	40 386.99	42 285.18
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 331 888.12	1 343 959.34	1 738 685.65	1 823 881.25	1 909 603.67
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44	294 048.55	308 456.92	322 954.40
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60	3 444.60	3 613.39	3 783.21
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	517 539.89	384 244.15	552 585.54	579 662.23	606 906.35

2023/2024 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00	26 000.00	27 274.00	28 555.88
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	382 278.72	527 844.00	527 844.00	553 708.36	579 732.65
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	50 000.00	40 000.00	30 000.00	31 470.00	32 949.09
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42	6 991 026.45	7 333 586.75	7 678 265.32
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	51 232.80	53 699.04	53 699.04	56 330.29	58 977.82
O0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 125.44	2 125.44	2 125.44	2 229.59	2 334.38
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf)	-	-	-	-	-
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala	611 297.28	611 297.28	611 297.28	641 250.85	671 389.64
O0001/IE01530/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	203 765.76	203 765.76	213 750.28	223 796.55
O0001/IE06206/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	60 000.00	109 779.71	143 906.67	150 958.10	158 053.13
	Municipal Running Cost/Medical/Equitable Share/Commur	-	-	-	-	-
Total Employee Related Cost		10 154 063.86	9 478 449.67	11 216 929.44	11 766 558.98	12 319 587.25
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		11 713 532.06	10 501 354.27	12 666 393.19	13 287 046.46	13 911 537.64
TOTAL EXPENDITURE COMMUNITY SERVICES		23 808 911.61	21 240 646.66	24 548 012.88	24 815 185.12	25 975 147.60
(SUPLI'S)/DEFICIT		17 804 911.61	18 652 762.45	21 853 572.88	21 998 913.56	23 030 835.28

2023/2024 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two				
HUMAN RESOURCES										
General Expenditure										
Recruitment										
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitment (Vetting)	70 000.00	125 000.00	80 000.00	83 920.00	87 864.24				
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00	15 000.00	10 000.00	10 490.00	10 983.03				
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	25 000.00	30 000.00	31 470.00	32 949.09				
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-	-	-	-				
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00	15 000.00	20 000.00	20 980.00	21 966.06				
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	-	-	-	-	-				
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness	800 000.00	900 000.00	930 000.00	975 570.00	1 021 421.79				
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	104 400.00	50 000.00	52 450.00	54 915.15				
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	29 500.00	50 000.00	52 450.00	54 915.15				
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp)	70 000.00	29 800.00	80 000.00	83 920.00	87 864.24				
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-	-	-	-				
OHS										
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00	-	-	-	-				
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00	1 073.00	-	-	-				
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00	9 800.00	30 000.00	31 470.00	32 949.09				
Professional Fees										
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	40 000.00	7 205.00	-	-	-				
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees(Fleet Strategy)	-	-	150 000.00	157 350.00	164 745.45				
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levy)	126 077.55	109 970.02	114 177.35	119 772.04	125 401.33				
Subsistence & Travelling Allowance										
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	2 000.00	-	-	-	-				
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	13 000.00	6 000.00	20 000.00	20 980.00	21 966.06				
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Accommodation)	50 000.00	45 231.00	50 000.00	52 450.00	54 915.15				
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Accommodation)	-	-	-	-	-				
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees Seminars, etc)	20 000.00	22 000.00	25 000.00	26 225.00	27 457.58				
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	15 000.00	30 000.00	25 000.00	26 225.00	27 457.58				
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	-	-	-	-	-				
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	5 000.00	-	5 000.00	5 245.00	5 491.52				
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire)	13 000.00	8 000.00	15 000.00	15 735.00	16 474.55				
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incident Training and Seminars)	-	-	-	-	-				
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-	-	-	-				
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00	391 250.00	300 000.00	314 700.00	329 490.90				
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00	20 000.00	20 000.00	20 980.00	21 966.06				

2023/2024 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2025 Outer Year Two
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00	367 752.91	500 000.00	524 500.00	549 151.50
	Training and Seminars(Venue & Facilities)					
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)			30 000.00	31 470.00	32 949.09
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)			30 000.00	31 470.00	32 949.09
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21	626 882.00	749 620.29	786 351.69	823 310.22
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00	470 000.00	493 030.00	516 202.41
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	500 000.00	500 000.00	524 500.00	549 151.50
Total General Expenditure		4 335 905.76	3 838 863.93	4 283 797.64	4 493 703.73	4 704 907.80
Employee Related Cost						
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	9 833 244.95	11 095 052.21	11 638 709.77	12 185 729.12
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59	660 952.57	914 587.68	959 402.48	1 004 494.40
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	5 322.62	7 251.84	7 607.18	7 964.72
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	746 786.40	746 786.40	783 378.93	820 197.74
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension)	2 142 477.15	2 195 032.38	2 585 400.61	2 712 085.24	2 839 553.24
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	78 749.20	81 278.42	83 261.06	89 268.33
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award)	50 000.00	30 000.00	56 000.00	58 744.00	61 504.97
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84	337 001.84	341 562.15	358 298.69	375 138.73
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51	60 706.25	64 179.63	67 324.43	70 488.68
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	137 447.44	351 201.67	368 410.55	385 725.85
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00	70 000.00	70 000.00	73 430.00	76 881.21
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	203 765.76	611 297.28	641 250.85	671 389.64
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-	-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-	-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	2 125.44	2 125.44	2 229.59	2 334.38
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	84 902.40	203 765.76	213 750.28	223 796.55
Total Employee Related Cost		15 570 608.55	14 446 037.25	17 130 489.09	17 969 883.06	18 814 467.56
Transfers and Subsidies						
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	1 700 000.00	1 783 300.00	1 867 115.10
Total Transfer and Subsidies		1 700 000.00	1 700 000.00	1 700 000.00	1 783 300.00	1 867 115.10
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		21 606 514.31	19 984 901.18	23 114 286.74	24 246 886.79	25 386 490.47
INFORMATION TECHNOLOGY						
General Expenditure						
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00	1 229 000.00	1 300 000.00	1 363 700.00	1 427 793.90
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	180 000.00	160 000.00	167 840.00	175 728.48
	Professional Fees					

2023/2024 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	645 000.00	800 000.00	839 200.00	878 642.40
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00	100 000.00	104 900.00	109 830.30
	ICT Strategies			120 000.00	125 880.00	-
	Ndwedwe Public Wifi			-	-	-
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	100 000.00	-	-	-
	Repairs and Maintenance:					
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	70 000.00	50 000.00	52 450.00	54 915.15
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	264 202.50	250 000.00	262 250.00	274 575.75
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	106 840.00	25 000.00	26 225.00	27 457.58
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance (WiFi Network)	100 000.00	180 000.00	50 000.00	52 450.00	54 915.15
	Total General Expenditure	2 810 000.00	2 875 042.50	2 855 000.00	2 994 895.00	3 003 858.71
	GRAND TOTAL EXPENDITURE (IT)	2 810 000.00	2 875 042.50	2 855 000.00	2 994 895.00	3 003 858.71
	ADMINISTRATION					
	General Expenditure					
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SIP)	1 532 000.00	1 532 000.00	1 564 000.00	1 640 636.00	1 717 745.89
			-	-	-	-
	Communication and Branding		-	-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00	87 250.00	100 000.00	104 900.00	109 830.30
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	130 000.00	292 000.00	150 000.00	157 350.00	164 745.45
	Council Meetings			-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00	160 000.00	170 000.00	178 330.00	186 711.51
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00	15 000.00	20 000.00	20 980.00	21 966.06
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00	9 000.00	20 000.00	20 980.00	21 966.06
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	-	201 500.00	180 000.00	188 820.00	197 694.54
			-	-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00	5 924 000.00	4 550 000.00	4 772 950.00	4 997 278.65
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00	206 000.00	280 000.00	293 720.00	307 524.84
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	20 000.00	20 000.00	20 980.00	21 966.06
			-	-	-	-
	Professional Fees		-	-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	25 000.00	30 000.00	31 470.00	32 949.09
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	1 290 786.00	1 400 000.00	1 468 600.00	1 537 624.20
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies		359 214.00	200 000.00	209 800.00	219 660.60
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital		-	-	-	-
	Repairs and Maintenance:		-	-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	715 212.87	500 000.00	524 500.00	549 151.50
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00	1 325 000.00	800 000.00	839 200.00	878 642.40

2023/2024 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	-	9 900 000.00	-	-
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	785 289.56	800 000.00	839 200.00	878 642.40
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	1 600 000.00	1 700 000.00	1 783 300.00	1 867 115.10
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	950 000.00	1 000 000.00	1 049 000.00	1 098 303.00
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00	650 000.00	681 850.00	713 896.95
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00	178 770.45	200 000.00	209 800.00	219 660.60
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	220 000.00	120 000.00	250 000.00	262 250.00	274 575.75
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00	5 500.00	5 769.50	6 040.67
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00	-	25 000.00	26 225.00	27 457.58
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	15 000.00	25 000.00	26 225.00	27 457.58
Total General Expenditure		22 799 510.04	25 929 532.92	24 569 500.00	25 773 405.50	20 111 555.86
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		22 799 510.04	25 929 532.92	24 569 500.00	25 773 405.50	20 111 555.86
TOTAL EXPENDITURE CORPORATE SERVICES		47 216 024.35	48 789 476.60	50 538 786.74	53 015 187.29	48 501 905.03
(SUPLUS)/DEFICIT		47 216 024.35	48 789 476.60	50 538 786.74	53 015 187.29	48 501 905.03

2023/2024 DRAFT OPERATIONAL BUDGET (EXECUTIVE COUNCIL)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
EXPENDITURE						
Operational Cost						
O0001/IE00059/F0041/X044/R0105/001/EXEC	Conferences/Training (Registration Fees Seminars, Conference Strategic Planning	10 000.00	-	600 000.00	629 400.00	658 981.80
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	MPAC	-	-	-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	10 000.00	13 000.00	25 000.00	26 225.00	27 457.58
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	100 000.00	50 000.00	50 000.00	52 450.00	54 915.15
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of systems Act	140 000.00	20 000.00	100 000.00	104 900.00	109 830.30
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levis	134 687.74	157 725.68	157 725.68	165 454.24	173 230.59
	Subsistence and Travelling Allowance	-	-	-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Transport)	600 000.00	457 226.09	600 000.00	629 400.00	658 981.80
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Substist	450 000.00	1 222 040.00	800 000.00	839 200.00	878 642.40
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Substist	50 000.00	60 000.00	70 000.00	73 430.00	76 881.21
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Substist	20 000.00	30 000.00	50 000.00	52 450.00	54 915.15
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Substist	400 000.00	56 510.00	100 000.00	104 900.00	109 830.30
	Council Training					
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training			150 000.00	157 350.00	164 745.45
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)			341 000.00	357 709.00	374 521.32
Totals Operational Cost		2 714 687.74	2 746 501.77	3 043 725.68	3 192 868.24	3 342 933.05
Remuneration of Councillors						
	Speaker					
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Contributions M	18 905.72	19 777.61	19 777.61	20 746.71	21 721.81
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances and Service	604 083.59	638 538.44	638 538.44	669 826.82	701 308.68
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowances and Service	42 228.00	42 228.00	42 228.00	44 297.17	46 379.14
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker Allowances and Service	90 612.59	95 879.49	95 879.49	100 577.59	105 304.73
	Deputy Mayor					
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor Allowa	619 819.23	638 242.37	638 242.37	669 516.25	700 983.51
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor Allowa	42 228.00	42 228.00	42 228.00	44 297.17	46 379.14
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor Social	-	24 155.66	24 155.66	25 339.29	26 530.23
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive Mayor Social	92 972.89	95 853.89	95 853.89	100 550.73	105 276.61
	Executive Committee					
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee Allowance	3 281 935.69	3 255 833.12	3 255 833.12	3 415 368.94	3 575 891.28
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee Allowance	211 182.40	211 182.40	211 182.40	221 530.34	231 942.27
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee Social Co	-	-	-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee Allowance	59 282.15	122 959.86	122 959.86	128 984.90	135 047.19
	WHIP					
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip Allowances and Service R	308 809.64	323 857.04	323 857.04	339 726.03	355 693.15
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip Allowances and Service R	42 228.00	42 228.00	42 228.00	44 297.17	46 379.14
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip Allowances and Service R	34 390.98	23 190.62	23 190.62	24 326.96	25 470.33

2023/2024 DRAFT OPERATIONAL BUDGET (EDP)											67 908.02	-	6 254 528.60	-	6 552 952.20
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two									
LOCAL ECONOMIC DEVELOPMENT															
REVENUE															
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	1 000 000.00	-	1 000 000.00	-									
Total Transfers and Subsidies		-	1 000 000.00	-	1 000 000.00	-									
General Expenditure															
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival														
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00	1 250 000.00	1 600 000.00	1 678 400.00	1 757 284.80									
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00	130 434.78	-	-	-									
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00	130 434.78	-	-	-									
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival	-	-	-	-	-									
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	100 000.00	89 499.00	80 000.00	83 920.00	87 864.24									
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00	30 000.00	40 000.00	41 960.00	43 932.12									
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	30 000.00	29 000.00	60 000.00	62 940.00	65 898.18									
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens	-	-	-	-	-									
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	300 000.00	300 000.00	150 000.00	157 350.00	164 745.45									
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00	150 000.00	157 350.00	164 745.45									
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	300 000.00	-	150 000.00	157 350.00	164 745.45									
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00	137 000.00	150 000.00	157 350.00	164 745.45									
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-	338 695.00	-	-	-									
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development	-	-	-	-	-									
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00	65 950.00	30 000.00	31 470.00	32 949.09									
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database),(Ga	40 000.00	-	25 000.00	26 225.00	27 457.58									
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	100 000.00	94 200.00	70 000.00	73 430.00	76 881.21									
O0001/IE00756/F0041/X098/R0105/001/EDP	Cooperatives Development (Support)	50 000.00	70 000.00	60 000.00	62 940.00	65 898.18									
	Branding (banners and bilboards for mini-factories	-	-	-	-	-									
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED	-	-	-	-	-									
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	30 000.00	37 750.00	20 000.00	20 980.00	21 966.06									
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	80 000.00	126 200.00	50 000.00	52 450.00	54 915.15									
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00	87 360.00	40 000.00	41 960.00	43 932.12									
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review			100 000.00	104 900.00	109 830.30									
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review			100 000.00	104 900.00	109 830.30									
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	-	-	-	-	-									
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	50 000.00	41 220.00	50 000.00	52 450.00	54 915.15									
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	10 000.00	10 000.00	10 000.00	10 490.00	10 983.03									
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and Subsid	49 600.62	55 907.40	55 907.40	58 646.86	61 403.27									
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	20 000.00	40 000.00	20 000.00	20 980.00	21 966.06									
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Own Transport)	10 000.00	32 838.43	10 000.00	10 490.00	10 983.03									
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00	10 000.00	10 000.00	10 490.00	10 983.03									
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Accommodation (Car hire- without operator)	10 000.00	10 000.00	10 000.00	10 490.00	10 983.03									
	Conferences and registration		15 000.00	15 000.00	15 735.00	16 474.55									

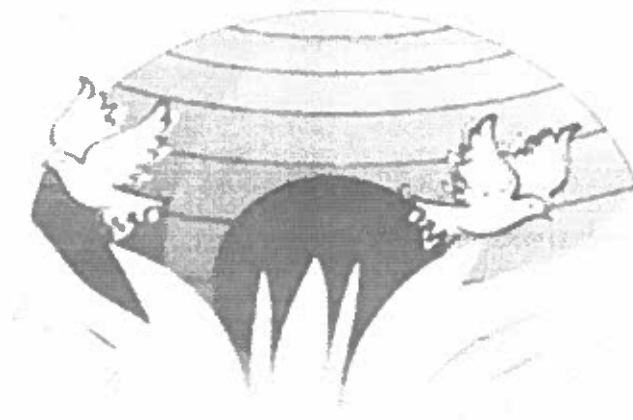
2023/2024 DRAFT OPERATIONAL BUDGET (EDP)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering		20 000.00	20 000.00	20 980.00	21 966.06
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	80 000.00	54 900.00	50 000.00	52 450.00	54 915.15
	SMME Development					
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	50 000.00	60 200.00	60 000.00	62 940.00	65 898.18
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	300 000.00	302 000.00	250 000.00	262 250.00	274 575.75
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00	39 800.00	20 000.00	20 980.00	21 966.06
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	52 035.00	200 000.00	209 800.00	219 660.60
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00	59 600.00	40 000.00	41 960.00	43 932.12
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00	180 000.00	180 000.00	188 820.00	197 694.54
	FARMERS MARKET DAY					
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00	164 750.00	90 000.00	94 410.00	98 847.27
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	20 000.00	30 000.00	31 470.00	32 949.09
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	30 000.00	49 600.00	40 000.00	41 960.00	43 932.12
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00	20 000.00	20 980.00	21 966.06
	Ndwedwe Market, Art and Craft Centre					
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing, and Project Management	220 000.00	191 305.00	-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	1 000 000.00	1 000 000.00	-	-	-
	Tourism development					
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide/booklet)		140 000.00	-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand/tourism indaba)		150 000.00	-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)			15 000.00	15 735.00	16 474.55
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourism development (Catering)			20 000.00	20 980.00	21 966.06
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development (Tourism awareness (gifts/ promotiona			-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development (Transport)			30 000.00	31 470.00	32 949.09
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals			100 000.00	104 900.00	109 830.30
Total General Expenditure		5 589 600.62	6 224 034.39	4 220 907.40	4 427 731.86	4 635 835.26
	Employee Related Cost					
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 935 774.94	4 048 096.70	4 240 427.73	4 448 208.69	4 657 274.49
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24	280 171.75	348 368.98	365 439.06	382 614.69
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60	1 425.60	1 425.60	1 495.45	1 565.74
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64	299 625.60	299 625.60	314 307.25	329 079.70
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R.A)	652 640.91	672 355.44	820 115.95	860 301.63	900 735.81
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost (UJIF)	21 254.40	21 254.40	21 254.40	22 295.87	23 343.77
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	45 000.00	30 000.00	45 000.00	47 205.00	49 423.64
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	50 000.00	18 969.00	133 773.69	140 328.60	146 924.04
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99	78 873.24	83 132.39	87 205.88	91 304.56
O0001/IE00152/F0041/X098/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24	12 833.49	13 462.33	14 095.06
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost (Overtime)	30 000.00	30 000.00	30 000.00	31 470.00	32 949.09
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowanc	573 648.48	573 648.48	611 297.28	641 250.85	671 389.64
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 648.80	45 115.20	-	-	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)					
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UJIF)	2 125.44	2 125.44	2 125.44	2 229.59	2 334.38

2023/2024 DRAFT OPERATIONAL BUDGET (EDP)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76	203 765.76	203 765.76	213 750.28	223 796.55
Total Employee Related Cost		6 248 633.45	6 317 567.85	6 853 146.30	7 188 950.47	7 526 831.14
Grand Total Expenditure (LED)		11 838 234.07	12 541 602.24	11 074 053.70	11 616 682.33	12 162 666.40
TOWN PLANNING						
General Expenditure						
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF and H	700 000.00	1 948 400.00	700 000.00	734 300.00	-
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Seeam)	500 000.00	290 692.00	-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Seeam)	-	494 308.00	-	-	-
	Ndwedwe Town Development	-	-	-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	400 000.00	892 000.00	500 000.00	524 500.00	549 151.50
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	1 400 000.00	1 397 000.30	-	-	-
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	16 891.00	-	-	-
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	1 400 000.00	1 906 391.30	700 000.00	734 300.00	768 812.10
	GIS Projects	-	-	-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	1 200 000.00	1 100 000.00	1 000 000.00	1 049 000.00	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRI Software maintenance	30 000.00	20 000.00	30 000.00	31 470.00	32 949.09
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-	-	-	-	-
GRAND TOTAL EXPENDITURE (LED)		5 630 000.00	8 065 682.60	2 930 000.00	3 073 570.00	1 350 912.69
GRAND TOTAL EXPENDITURE (TOWN PLANNING)						
		5 630 000.00	8 065 682.60	2 930 000.00	3 073 570.00	1 350 912.69
EDP TOTAL EXPENDITURE		17 468 234.07	20 607 284.84	14 004 053.70	14 690 252.33	13 513 579.09

67 908.02						
- 6 254 528.60 - 6 552 952.20						
2023/2024 DRAFT OPERATIONAL BUDGET (TECHNICAL SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
PUBLIC WORKS						
REVENUE						
Transfers and Subsidies						
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme in	- 2 277 000.00	- 2 277 000.00	- 1 760 000.00	-	-
Total Transfers and Subsidies		- 2 277 000.00	- 2 277 000.00	- 1 760 000.00	-	-
TOTAL REVENUE						
General Expenditure						
EPWP						
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	42 000.00	50 000.00	52 450.00	54 915.15
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00	350 000.00	367 150.00	384 406.05
Repairs and Maintenance						
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maintenance)	450 000.00	650 000.00	600 000.00	629 400.00	658 981.80
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshele Renovation)		605 000.00	-	-	-
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00	1 250 000.00	1 400 000.00	1 468 600.00	1 537 624.20
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00	500 000.00	1 400 000.00	1 468 600.00	1 537 624.20
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cutting)	600 000.00	422 504.00	600 000.00	629 400.00	658 981.80
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development centre rehabilitation in v	-	-	200 000.00	-	-
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgdxlemi Community Hall rehabilitation in ward 19	-	-	200 000.00	-	-
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall rehabilitation in ward 9	-	-	200 000.00	-	-
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall rehabilitation in ward 16	-	-	200 000.00	-	-
O3259-13/IE00649/F0041/X116/R3701/001/TECH	Siyathokoza Community Development centre rehabilitation 14	-	-	200 000.00	-	-
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini community hall rehabilitation in ward 18	-	-	200 000.00	-	-
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini community hall rehabilitation in ward 4	-	-	200 000.00	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00	20 000.00	25 000.00	26 225.00	27 457.58
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00	-	-	-	-
Subsistence and Travelling Allowance						
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-	10 000.00	-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	74 275.41	80 967.87	84 935.30	88 927.26
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets)	-	-	650 000.00	681 850.00	713 896.95
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00	-	70 000.00	73 430.00	76 881.21
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 000.00	33 000.00	34 617.00	36 244.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	73 330.00	150 000.00	157 350.00	164 745.45
Total General Expenditure		3 628 494.57	4 015 709.41	6 808 967.87	5 674 007.30	5 940 685.64
Employee Related Cost						
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61	7 267 243.83	7 623 338.78	7 981 635.70
O0001/IE00036/F0041/X116/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00	1 700 000.00	2 200 000.00	2 307 800.00	2 416 266.60
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00	1 732 300.00	-	-

2023/2024 DRAFT OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023			2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2025 Outer Year Two
		Approved Budget	Adjusted Budget	Budget			
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05	544 093.10	570 753.67	597 579.09	
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	3 068.40	3 068.40	3 218.75	3 370.03	
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	332 478.60	332 478.60	348 770.05	365 162.24	
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	1 184 459.78	1 146 342.89	1 579 011.36	1 656 382.91	1 734 232.91	
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 445.20	48 445.20	50 819.01	53 207.51	
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	27 700.00	27 700.00	29 057.30	30 422.99	
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00	20 000.00	20 980.00	21 966.06	
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	253 015.44	266 678.27	279 745.51	292 893.55	
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	36 423.72	38 500.47	40 386.99	42 285.18	
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee Related cost (Leave Pay)	85 360.95	122 484.48	248 270.63	260 435.89	272 676.38	
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00	100 000.00	100 000.00	104 900.00	109 830.30	
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Performance)	-	-	-	-	-	
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salaries & Allowances)	554 019.84	551 213.28	551 213.28	578 222.73	605 399.20	
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/Adm	57 277.44	60 084.00	60 084.00	63 028.12	65 990.44	
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	2 125.44	2 125.44	2 125.44	2 229.59	2 334.38	
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehicle)	203 765.76	213 750.24	213 750.24	224 224.00	234 762.53	
Total Employee Related Cost		14 333 806.78	13 254 190.35	15 234 962.82	14 164 293.30	14 830 015.09	
Transfers and Subsidies							
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)						
Total Transfer and Subsidies							
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		17 962 301.35	17 269 899.76	22 043 930.69	19 838 300.60	20 770 700.73	
PROJECT MANAGEMENT UNIT							
REVENUE							
Transfers and Subsidies							
D0001/R01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 33 627 000.00	- 34 995 000.00	- 36 449 000.00	- 37 965 000.00	
Total Transfers and Subsidies		- 33 627 000.00	- 33 627 000.00				
General Expenditure							
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	30 000.00	10 000.00	30 000.00	31 470.00	32 949.09	
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00	200 000.00	209 800.00	219 660.60	
Subsistence and Travelling Allowance							
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00	15 000.00	15 735.00	16 474.55	
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Proje	15 000.00	15 000.00	15 000.00	15 735.00	16 474.55	
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Travel and Subsis	50 000.00	25 000.00	50 000.00	52 450.00	54 915.15	
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence Travelling & Accommodation (Car hire- without	10 000.00	7 000.00	10 000.00	10 490.00	10 983.03	
Total General Expenditure		320 000.00	272 000.00	320 000.00	335 680.00	351 456.96	
GRAND TOTAL EXPENDITURE (PMU)		320 000.00	272 000.00	320 000.00	335 680.00	351 456.96	

2023/2024 DRAFT OPERATIONAL BUDGET (TECHNICAL SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	2023/2024 Draft Budget	2024/2025 Outer Year One	2024/2026 Outer Year Two
TOTAL EXPENDITURE (TECHNICAL SERVICES)		18 282 301.35	17 541 899.76	22 363 930.69	20 173 980.60	21 122 157.69
(SPLUS)/DEFICIT		- 17 621 698.65	- 18 362 100.24	20 603 930.69	- 16 275 019.40	- 16 842 842.31



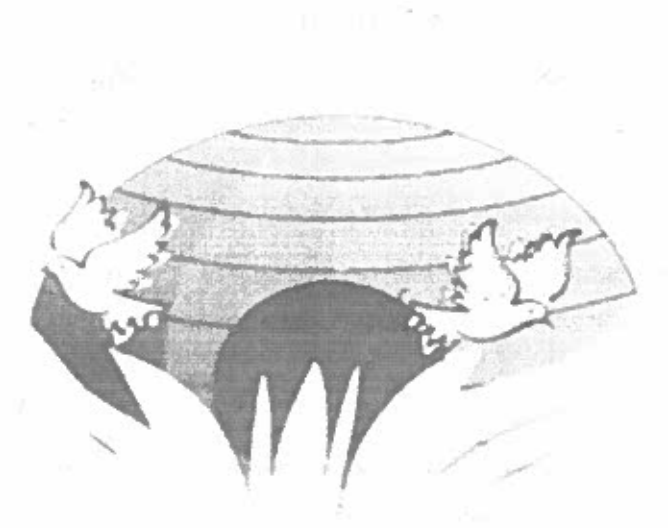
Draft Capital Expenditure Budget for 2023/2024 Financial Year

LEGEND

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

AccountNumber	Project Name	2022/2023 Budget Excluding VAT	2022/2023 Adjusted Budget VAT Exclusive	2023/2024 Draft Budget VAT Inclusive	2023/2024 Draft Budget VAT Exclusive	2024/2025 Outer Year One VAT Inclusive	2024/2025 Outer Year One Exclusive	2025/2026 Outer Year Two VAT Inclusive	2025/2026 Outer Year Two Exclusive
COMMUNITY SERVICES									
C0025-13/A01952/F0002/X006/R3702/001/COMM	Disaster and Emergency Services Establishment	4 347 826.00	2 036 150.00	2 500 000.00	326 086.96	2 173 913.04	4 347 826.09	3 000 000.00	2 608 695.65
C0032-1/A00172/F0002/X006/R0106/001/COMM	Buy Back Structure (Phase One)	2 608 696.00	1 208 696.00	800 000.00	104 347.83	695 652.17	2 608 695.65	-	-
C0003-9/A06173/F0002/X006/R0106/001/COMM	Computer Equipment	260 870.00	310 870.00	300 000.00	39 130.43	260 869.57	304 347.83	200 000.00	173 913.04
C0004-7/A06233/F0002/X006/R0106/001/COMM	Furniture and Office Equipment	260 870.00	260 870.00	1 000 000.00	130 434.78	869 565.22	434 782.61	130 000.00	113 043.48
C0006-20/A00092/F0002/X006/R0106/001/COMM	Skip bins	1 304 348.00	304 348.00	200 000.00	26 086.96	173 913.04	-	-	-
C0261-8/A00092/F0002/X006/R0106/001/COMM	Park home	173 913.00	173 913.00	250 000.00	32 608.70	217 391.30	-	-	-
C0331-1/A00032/F0002/X006/R0106/001/COMM	Taxi Rank Toilets and Renovation of Stalls	869 565.00	869 565.00	200 000.00	26 086.96	173 913.04	-	-	-
C0277-2/A00032/F0002/X006/R3702/001/COMM	Indwedwe Library Renovations: Roof, Floor	-	-	1 500 000.00	195 652.17	1 304 347.83	-	-	-
C0067-1/A01952/F0002/X006/R3702/001/COMM	Indwedwe Botanic Garden and Park Construction	-	-	1 500 000.00	195 652.17	1 304 347.83	-	-	-
C0261-9/A01952/F0002/X006/R3711/001/COMM	Back Office Fully Redged Ward 6	-	-	500 000.00	65 217.39	434 782.61	-	-	-
Total Adjusted Community Services		18 304 349.00	11 283 543.00	8 750 000.00	1 141 304.35	7 608 695.65	7 695 652.17	3 330 000.00	2 895 652.17
CORPORATE SERVICES									
C0004-8/A06233/F0002/X006/R0106/001/CORP	Furniture and Office Equipment	782 608.70	887 608.70	100 000.00	13 043.48	86 956.52	217 391.30	150 000.00	130 434.78
C0003-7/A06173/F0002/X006/R0106/001/CORP	Computer Equipment	217 391.30	317 391.30	100 000.00	13 043.48	86 956.52	130 434.78	100 000.00	86 956.52
C0007-7/A01327/F0002/X046/R0106/001/CORP	Municipal Fleet	1 739 130.43	1 739 260.49	8 458 255.00	1 103 250.65	7 355 004.35	3 478 260.87	3 000 000.00	2 608 695.65
C0265-1/A00092/F0002/X006/R0106/001/CORP	Refurbishment of municipal parking	-	-	200 000.00	26 086.96	173 913.04	-	-	-
C0306-3/A00092/F0002/X046/R0106/001/CORP	Refurbishment of council chamber	-	-	500 000.00	65 217.39	434 782.61	-	-	-
C0003-11/A06173/F0002/X052/R0106/001/CORP	Sewer	-	-	150 000.00	19 565.22	130 434.78	-	-	-
C0003-12/A06173/F0002/X052/R0106/001/CORP	Biometrics	-	-	10 000.00	1 304.35	8 695.65	-	-	-
C0003-13/A06173/F0002/X052/R0106/001/CORP	CCTV	-	-	200 000.00	26 086.96	173 913.04	-	-	-
C0004-12/A06233/F0002/X052/R0106/001/CORP	Inventor	-	-	-	-	-	-	-	-
C0003-14/A06173/F0002/X052/R0106/001/CORP	Finance Building Network Point	-	-	200 000.00	26 086.96	173 913.04	-	-	-
Total Adjusted Corporate Services		2 739 130.43	2 939 260.49	9 918 255.00	1 293 685.43	8 624 509.57	3 826 086.96	3 250 000.00	2 826 086.96
ECONOMIC DEVELOPMENT PLAN									
C0003-4/A06173/F0002/X098/R3710/001/EDP	Computer Equipment	86 957.00	126 957.00	100 000.00	13 043.48	86 956.52	147 826.09	230 000.00	200 000.00
C0004-3/A06233/F0002/X098/R0106/001/EDP	Furniture and Office Equipment	86 957.00	166 957.00	80 000.00	10 434.78	69 565.22	156 521.74	210 000.00	182 608.70
C0006-9/A06282/F0002/X098/R0106/001/EDP	Machinery and Equipment (Corridor Development Tractor Implementation)	869 565.00	869 565.00	1 400 000.00	182 608.70	1 217 391.30	-	-	-
C0225-25/A01952/F0002/X098/R3702/001/EDP	Indwedwe Market, Art and Craft Centre Phase one	-	-	3 000 000.00	391 304.35	2 608 695.65	4 347 826.09	2 000 000.00	1 739 130.43
Total Adjusted Economic Development Plan		1 043 479.00	1 163 479.00	4 580 000.00	597 391.30	3 982 608.70	4 652 173.91	2 440 000.00	2 121 739.13
FINANCE									
C0003-6/A06173/F0002/X049/R0105/001/FIN	Computer Equipment	104 348.00	214 348.00	550 000.00	71 739.13	478 260.87	86 956.52	80 000.00	69 565.22
C0004-9/A06233/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	130 435.00	130 435.00	700 000.00	91 304.35	608 695.65	130 434.78	90 000.00	78 260.87
Total Adjusted Finance		234 783.00	344 783.00	1 250 000.00	163 043.48	1 086 956.52	217 391.30	170 000.00	147 826.09
MUNICIPAL MANAGER'S OFFICE									
C0003-8/A06173/F0002/X045/R0105/001/MMO	Computer Equipment	173 913.00	273 913.00	200 000.00	26 086.96	173 913.04	113 043.48	100 000.00	86 956.52
C0004-10/A06233/F0002/X045/R0105/001/MMO	Furniture and Office Equipment	147 826.00	547 826.00	300 000.00	39 130.43	260 869.57	565 217.39	150 000.00	130 434.78
Total Adjusted Municipal Manager's Office		321 739.00	821 739.00	500 000.00	65 217.39	434 782.61	678 260.87	250 000.00	217 391.30
COUNCIL GENERAL									
C0007-7/A01327/F0002/X044/R0105/001/EXEC	Motor Vehicles For Mayor, Deputy Mayor & Council	-	-	3 250 000.00	-	3 250 000.00	-	3 250 000.00	3 250 000.00
Total Council General		-	-	3 250 000.00	-	3 250 000.00	-	3 250 000.00	3 250 000.00

AccountNumber	Project Name	2022/2023 Budget Excluding VAT	2022/2023 Adjusted Budget VAT Exclusive	2023/2024 Draft Budget VAT Inclusive	2023/2024 Draft Budget VAT	2023/2024 Draft Budget VAT Exclusive	2024/2025 Outer Year One VAT Inclusive	2024/2025 Outer Year One Exclusive	2025/2026 Outer Year Two VAT Inclusive	2025/2026 Outer Year Two Exclusive
TECHNICAL SERVICES										
C0003-2/IA06173/F0002/X116/R0106/001/TECH	Computer Equipment	173 913.00	233 913.00	230 000.00	30 000.00	200 000.00	200 000.00	173 913.04	140 000.00	121 739.13
C0004-2/IA06233/F0002/X116/R0106/001/TECH	Furniture and Office Equipment	260 870.00	147 609.35	250 000.00	32 608.70	217 391.30	200 000.00	173 913.04	100 000.00	86 956.52
C0006-16/IA06313/F0002/X116/R0106/001/TECH	Lowbed and trailer	1 478 261.00	-	2 800 000.00	365 217.39	2 434 782.61	-	-	-	-
C0006-10/IA06282/F0002/X116/R0106/001/TECH	Machinery and Equipment (Office Equipme	347 826.00	232 773.23	360 000.00	46 956.52	313 043.48	-	-	-	-
C0040-50/IA00132/F0791/X099/R0106/001/TECH	Ndwedwe Access Roads	-	-	-	-	-	14 770 586.82	12 843 988.54	15 384 930.41	13 378 200.36
C0230-14/IA00032/F0791/X099/R0106/001/TECH	Ndwedwe Community halls	-	-	-	-	-	13 007 047.91	11 310 476.44	13 548 041.75	11 780 905.87
C0039-16/IA00132/F0791/X099/R0106/001/TECH	Ndwedwe Bridges	-	-	-	-	-	8 671 365.27	7 540 317.63	9 032 027.83	7 853 937.25
C0120-12/IA00132/F0002/X099/R3699/001/TECH	Regravelling of Mona Bridge in ward 12	-	-	500 000.00	65 217.39	434 782.61	-	-	-	-
C0225-23/IA00032/F0002/X099/R3708/001/TECH	Fencing of Magwaza Community Developmet c	-	-	217 350.00	28 350.00	189 000.00	-	-	-	-
C0225-24/IA00032/F0002/X099/R3712/001/TECH	Fencing of Mary Grey Community indoor centre	-	-	514 395.00	67 095.00	447 300.00	-	-	-	-
C0006-22/IA06282/F0002/X116/R0106/001/TECH	Solar system installation in various municipal off	-	-	300 000.00	39 130.43	260 869.57	-	-	-	-
C0276-14/IA00032/F0002/X116/R0106/001/TECH	Dikwayo Hall Electricity Installation in ward 10	-	-	70 000.00	9 130.43	60 869.57	-	-	-	-
C0015-3/IA07020/F0002/X116/R0106/001/TECH	Installation of highmast lights in various wards	-	-	1 200 000.00	156 521.74	1 043 478.26	-	-	-	-
C0006-21/IA06282/F0002/X116/R0106/001/TECH	Heavy Duty Equipment	-	-	30 000.00	3 913.04	26 086.96	-	-	-	-
C0276-15/IA00032/F0002/X116/R3701/001/TECH	Sivathokoza flooring in ward 14	-	-	30 000.00	3 913.04	26 086.96	-	-	-	-
C0273-4/IA00032/F0002/X116/R3710/001/TECH	Wolonge Crech Ward 05	-	-	-	-	-	3 000 000.00	2 608 695.65	-	-
C0120-13/IA00132/F0002/X099/R3713/001/TECH	Ethafeni concrete Road Ward 8	-	-	1 000 000.00	130 434.78	869 565.22	-	-	-	-
C0336-3/IA00032/F0002/X099/R3699/001/TECH	Ndwedwe Regional sportfield Ward 15	-	-	-	-	-	1 700 000.00	1 478 260.87	-	-
C0040-60/IA01952/F0002/X099/R3710/001/TECH	Bhamshele Access Tar access Raod	-	-	-	-	-	-	-	-	-
C0225-20/IA01952/F0791/X099/R3712/001/TECH	Hiлакahlle CDC in ward 07	-	-	12 800 000.00	1 669 565.22	11 130 434.78	-	-	-	-
C0225-21/IA01952/F0791/X099/R3713/001/TECH	Misengeni Cdc in ward 08	-	-	12 800 000.00	1 669 565.22	11 130 434.78	-	-	-	-
C0225-22/IA01952/F0791/X099/R3705/001/TECH	Makhawula/Ntaphuka CDC	-	-	2 000 000.00	260 869.57	1 739 130.43	-	-	-	-
C0040-61/IA01952/F0791/X099/R3702/001/TECH	Ndwedwe Town Access Internal Road Ward 15	-	-	4 695 000.00	612 391.30	4 082 608.70	-	-	-	-
C0040-62/IA01952/F0791/X099/R3704/001/TECH	Undloti Access Road in ward 17	-	-	2 700 000.00	352 173.91	2 347 826.09	-	-	-	-
C0261-9/IA00092/F0002/X099/R0105/001/TECH	Ndwedwe Municipal Offices Phase 2	-	3 354 928.95	15 000 000.00	1 956 521.74	13 043 478.26	-	-	-	-
Total Adjusted Technical Services		2 260 870.00	3 969 224.53	57 496 745.00	7 499 575.43	49 997 169.57	41 549 000.00	36 129 565.22	38 205 000.00	33 221 739.13
TOTAL ADJUSTED CAPITAL BUDGET		24 904 350.43	20 522 079.02	85 745 000.00	10 760 217.39	74 984 782.61	61 179 000.00	53 199 130.43	50 895 000.00	44 680 434.78



Draft Tariff of Charges for 2023/2024 Financial Year

LEGEND

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

The Council of Ndwedwe Local Municipality, acting under the authority of section 265(1) read with section 292 of the Local Authority Ordinance No. 25 of 1974 and Municipal Property Rates Act No. 6 of 2004, hereby publish the tariffs of charges as made by the municipality of the said Council at its meeting to be held on the ... May 2023 which tariffs shall come into operation on the 1st of July 2023.

SDG Khuzwayo
Municipal Manager

N D W E D W E
LOCAL MUNICIPALITY

DRAFT TARIFFS OF CHARGES

All variable tariffs shown hereunder are inclusive of Value Added Tax.

Unless otherwise indicated, these tariffs shall apply to all areas in Ndwedwe Local Municipality jurisdiction.

1. MUNICIPAL PROPERTY RATES

The rate range with regards to properties within the boundaries of the municipality will be as follows:

Residential properties	0.01121 cents in a rand
Place of Worship	0 cents in rand
Public Service Purposes	0.02235 cents in rand
Public Benefit Organisation	0.00281 cents in rand
Vacant Land	0.01121 cents in rand
Commercial	0.04194 cents in rand
Industrial	0.04194 cents in rand
Agricultural	0.00281 cents in rand
Public Service Infrastructure	0 cents in rand

A. Rebates, Exclusions and Exemptions

- The first R15 000 of residential property will be exempted.
- Over and above this exemption any property whose market value falls below R60 000 is exempt from paying rates.
- Agricultural will get rebates of 50%.

B. Phasing of properties: the last period for phasing-in rates was

Newly rateable properties will be phased in over a period of three (3) years according to the following percentages:

- 75% discount for the First financial year
- 50% discount for the Second financial year
- 25% discount for the Third financial year

Interest on outstanding rates is charged at 7% p.a, it is accrued on a monthly basis.

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2. HIRE OF PUBLIC HALLS(MULTI-FUNCTIONAL HALL), LIBRARY SEMINAR ROOM

The hours of use for the above will be 07H00-24H00 (or part thereof) and a session will be three hours or part thereof. Per function. Tariffs applicable to KwaDeda, SonkomboTSC, Waterfall, Masakhane, Thafamasi, Pentecost and Nsuze CDC's & Halls

- (i) For personal gain (including weddings, political meetings).....R 400.00
- (ii) Not for personal gain.....R 200.00
- (iii) Rehearsals e.g. choirs and stage plays per session R 50.00
- (iv) Public meetings (including workshops, memorial services, sacred concerts).....R 100.00
- (v) Youth development and entertainment (including beauty concerts, movies).....R 200.00
- (vi) Hire of halls and facilities by non-residents.....R normal rate + 20%

FEES APPLICABLE TO CIVIC CENTRE NDWEDWE MAIN OFFICES		2023/2024
2.1	General functions including weddings, concerts, contest, dances, exhibitions, tournaments and concerts – refundable deposit of R5000	R 5000.00
2.2	Rehearsals e.g. choirs and stage plays per session	R 1500.00
2.3	Public meetings. refundable deposit of R5000.00	R 1500.00
2.4	Hire of halls and facilities by non residents. refundable deposit of R5000.00	R5000.00+20%
2.5	Religious Services. refundable deposit of R5000.00	R 450.00
2.6	Government departments.. refundable deposit of R5000.00	R 3000.00

A. DEPOSITS

Deposits to be paid in advance in cash or direct deposit into municipal primary bank account. Temporary bookings will be accepted subject to 50% of the required deposit being paid in advance and the balance payable 24hours prior to the event.

B. Deposit Charges

- (i) Refundable Deposit Charge R5000. 00
- (ii) Hire by non-residents.....R5000.00

- (iii) The charges for the hire of public hall shall be payable by the hirer to the municipality or primary bank account at the time of making the reservation.
- (iv) The hirer shall be responsible for all damages, breakages, or losses in respect of the Council's property during the hire of the public hall and may be required to lodge deposit at the discretion of the Municipal Manager
- (v) The Council shall not be responsible for the property of the hirer, spectator, or any other person, and the hirer shall make all the necessary arrangements for the safety of the property within the public hall.

- C. Municipal area for the utilisation for a period of not more than three years be at a rate of R58.28 per square meter, escalating at 10% per annum.

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LIBRARY SEMINAR ROOM

- a. For personal gain (incl. private business, government department).....R500.00
 Not for personal gain (NGO, CBO etc).....R300.00
 Seminar room only available during weekdays from 8H00 to 16H30 and Saturdays from 8H00 to 12H00. This availability excludes public holidays and other non working days as they may be prescribed from time to time.
- Late return of books, magazines, CD.....R5.00 per week
 Late return of DVD.....R5.00 per week
 Lost book, CD, DVD, magazine or any other borrowed item is replaced at value as reflected on the Library card
 Lost of BIC card R10.00

COST PHOTOCOPIES AT LIBRARY

- (i) A4 black and white.....R1.00
 (ii) A4 colour.....R2.00
 (iii) A3 (single) black and white.....R2.50
 (iv) A3 (double) black and white.....R5.00
 (v) A3 (single) colour.....R3.50
 (vi) A3 (double) colour.....R6.50
 (vii) Printing of document.....R2.00
 (viii) Laminating A4.....R7.00

C. REBATES

Any welfare, school or other non-profit organization may apply for a rebate, to the municipality, on any of the above tariffs related to Hire of Halls

3. Issue of rates clearance certificate.....R 500.00
 4. Rates Assessment Fee.....R 100.00
 5. Hire of Plant and Equipment
 Digger/Loader per hour.....R 500.00

The Council of Ndwedwe Local Municipality, acting under the authority of section 265(1) read with section 292 of the Local Authority Ordinance No. 25 of 1974 and Municipal Property Rates Act No. 6 of 2004, hereby publish the tariffs of charges as made by the municipality of the said Council at its meeting to be held on the ... May 2023 which tariffs shall come into operation on the 1st of July 2023.

1. BUILDING PLAN FEES:

No Plan will be deemed lodged unless the appropriate fee has been paid and the application form properly completed.

No.		Including VAT
1.1	Preliminary plans submitted for scrutiny and comment	R150.00
1.2	Total floor area of building or buildings depicted on the plan of a new building is 20 square metres or less	R200.00
1.2.1	Thereafter per 20 sq.m (including additions)	R80.00
1.3	Retaining boundary wall	R200.00
1.4	Tennis Court/Swimming pools	R200.00

2. TOWN PLANNING

2.1. REZONING / AMENDEMENT OF SCHEME

No.		Including VAT
2.1.1	LESS THAN 5000m²	R1000.00
2.1.2	5000m²- 5ha	R1500.00
2.1.3	➤ 5ha- 10ha	R2000.00
2.1.4	➤ 10ha	R3000.00

2.2 SUBDIVISIONS

No.		Including VAT
2.2.1	Basic fee + per new subdivision	R1000 + R200
2.2.2	Amendment of existing subdivision	R1000.00
2.2.3	Consolidation of land per application	R1000.00

2.3 SPECIAL CONSENT

No.		Including VAT
2.3.1	All sites less than 300m² within councils jurisdiction	R2000.00
2.3.2	All other special consent land uses as indicated in all schemes /site development plans	R2000.00
2.3.3	Home business	R1000.00

2.4. RELAXATION

No.		Including VAT
2.4.1	All sites less than 300m² within councils jurisdiction	R1000.00

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2.4.2	Residential sites more than 300m²	R1500.00
2.4.3	Non - residential sites	R2500.00

2.5 REMOVAL OF RESTRICTIVE CONDITIONS

No.		Including VAT
2.5.1	All sites less than 300m ² within councils jurisdiction	R1000.00
2.5.2	All other special consent land uses as indicated in all schemes	R1500.00

2.6 DEVELOPMENT SITUATED OUTSIDE THE SCHEME AREA

No.		Including VAT
2.6.1	LESS THAN 5000m ²	R1000.00
2.6.2	5000m ² - 5ha	R2000.00
2.6.3	➤ 5ha- 10ha	R2500.00
2.6.4	➤ 10ha	R3000.00

2.7 PERMANENT CLOSURE OF PUBLIC PLACES AND ROADS

No.		Including VAT
2.7.1	Closure of roads and open spaces	R1000.00

2.8 ZONING CERTIFICATES

No.		Including VAT
2.8.1	Basic Fee	R50.00

2.9 ENFORCEMENT

No.		Including VAT
2.9.1	Confirmation of Contravention	R2000.00
2.9.2	Continued operation per day until the matter is settled	R150.00

3. GIS

No.		Including VAT
3.1	Search Fee	R20.00
3.2	Copies of Documents per sheet A4	R2.00
3.3	Copies of Documents per sheet A3	R3.00

The Council of Ndwedwe Local Municipality, acting under the authority of section 265(1) read with section 292 of the Local Authority Ordinance No. 25 of 1974 and Municipal Property Rates Act No. 6 of 2004, hereby publish the tariffs of charges as made by the municipality of the said Council at its meeting to be held on the ... May 2023 which tariffs shall come into operation on the 1st of July 2023.

3.4	A3 Colour print paper	R30.00
3.5	A1 Colour print paper	R60.00
3.6	A0 Colour Print paper	R150.00

The Council of Ndwedwe Local Municipality, acting under the authority of section 265(1) read with section 292 of the Local Authority Ordinance No. 25 of 1974 and Municipal Property Rates Act No. 6 of 2004, hereby publish the tariffs of charges as made by the municipality of the said Council at its meeting to be held on the ... May 2023 which tariffs shall come into operation on the 1st of July 2023.

4. REFUSE REMOVAL

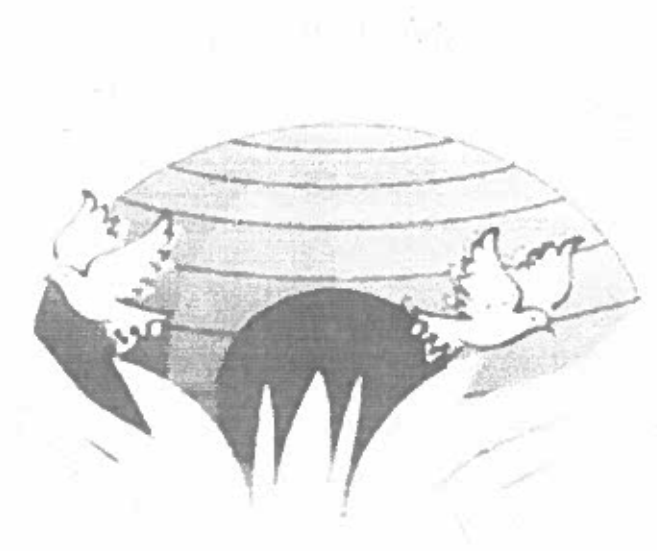
	2023/2024
	Charges (inclusive of VAT)
REFUSE REMOVAL SERVICE	
(1) Business Refuse: per skip bin	R 7500.00
(2) Wheel bin	R200.00
All areas in Ndwedwe	
(i) Where refuse is accumulated for collection in approved receptacles -	
per bag.....R	30.00
per bin/receptacle.....R	40.00
per drum.....R	120.00
per load.....R	Volume of waste collected to be equated to number of bags and the rate per bag shall be applied as determined by the Council
(ii) Where refuse is other wise accumulated for collection - per load or part thereof.....R	Same as above

The Council of Ndwedwe Local Municipality, acting under the authority of section 265(1) read with section 292 of the Local Authority Ordinance No. 25 of 1974 and Municipa Property Rates Act No. 6 of 2004, hereby publish the tariffs of charges as made by the municipality of the said Council at its meeting to be held on the ... May 2023 which tariffs shall come into operation on the 1st of July 2023.

(iii) Hospitals, schools and other government and non government institutions:	R 7500.00
(i) per bag, per collection	R 65.00
(ii) per bin/receptacle, per collection.....R	85.00
(iv) other-	Volume of waste collected to be equated to number of bags and the rate per bag shall be applied as determined by the Council
(2) Garden or other bulky refuse from other than trade and manufacturing premises	
(i) per load of 7 cubic meters or part thereof.....R	R3000.00

6. MARKET STALLS

(i) Market stalls.....R150 per m2



Draft Service Standard for 2023/2024 Financial Year

LEGEND

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

Province: Municipality(KZN293) - Schedule of Service Delivery Standards Table A10 Draft 2023/2024

Standard	Description	Service Level
Solid Waste Removal		
	Premise based removal (Residential Frequency)	N/A
	Premise based removal (Business Frequency)	Yes
	Bulk Removal (Frequency)	twice a week
	Removal Bags provided(Yes/No)	No
	Garden refuse removal Included (Yes/No)	Yes
	Street Cleaning Frequency in CBD	Yes
	Street Cleaning Frequency in areas excluding CBD	Yes
	How soon are public areas cleaned after events (24hours/48hours/longer)	24 hours
	Clearing of illegal dumping (24hours/48hours/longer)	48hours
	Recycling or environmentally friendly practices(Yes/No)	Yes
	Licenced landfill site(Yes/No)	No
Water Service		
	Water Quality rating (Blue/Green/Brown/N0 drop)	N/A
	Is free water available to all? (All/only to the indigent consumers)	N/A
	Frequency of meter reading? (per month, per year)	N/A
	Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	N/A
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
	questions)	N/A
	One service connection affected (number of hours)	N/A
	Up to 5 service connection affected (number of hours)	N/A
	Up to 20 service connection affected (number of hours)	N/A
	Feeder pipe larger than 800mm (number of hours)	N/A
	What is the average minimum water flow in your municipality?	N/A
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
	How long does it take to replace faulty water meters? (days)	N/A
	Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	N/A
		N/A
Electricity Service		N/A
	What is your electricity availability percentage on average per month?	N/A
	Do your municipality have a ripple control in place that is operational? (Yes/No)	N/A
	How much do you estimate is the cost saving in utilizing the ripple control system?	N/A
	What is the frequency of meters being read? (per month, per year)	N/A
	Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	N/A
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
	Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	N/A
	Are accounts normally calculated on actual readings? (Yes/no)	N/A
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
	How long does it take to replace faulty meters? (days)	N/A
	Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	N/A
	How effective is the action plan in curbing line losses? (Good/Bad)	N/A
	How soon does the municipality provide a quotation to a customer upon a written request? (days)	N/A
	(working days)	N/A

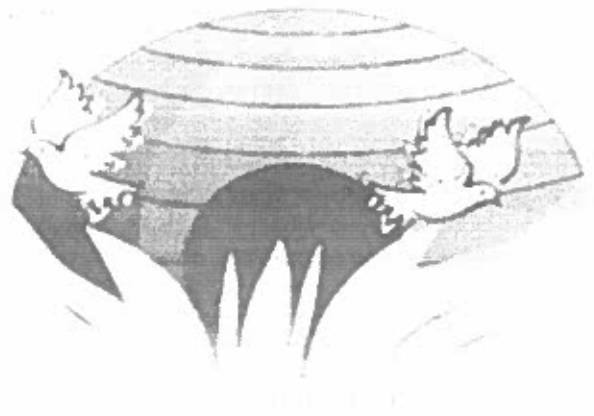
Province: Municipality(KZN293) - Schedule of Service Delivery Standards Table A10 Draft 2023/2024

not required? (working days)	N/A
not required? (working days)	N/A
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	N/A
To what extend do you subsidize your indigent consumers?	N/A
How long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	N/A
Sewer blocked pipes: Large pipes? (Hours)	N/A
Sewer blocked pipes: Small pipes? (Hours)	N/A
Spillage clean-up? (hours)	N/A
Replacement of manhole covers? (Hours)	N/A
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	Days
Time taken to repair a single pothole on a minor road? (Hours)	Days
Time taken to repair a road following an open trench service crossing? (Hours)	Hours
Time taken to repair walkways? (Hours)	N/A
Property valuations	
longer)	N/A
Do you have any special rating properties? (Yes/No)	N/A
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease
Are the financial statement outsources? (Yes/No)	Yes
Balalnce?	yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 Days
two to three years procurement plans?	Yes
Administration	
Reaction time on enquiries and requests?	workind Days
Time to respond to a verbal customer enquiry or request? (working days)	Working Days
Time to respond to a written customer enquiry or request? (working days)	Working Days
Time to resolve a customer enquiry or request? (working days)	Working Days
What percentage of calls are not answered? (5%,10% or more)	> 5%
How long does it take to respond to voice mails? (hours)	N/A
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	None
than normal monthly management meetings?	
Community safety and licensing services	To start operating from April 2022
How long does it take to register a vehicle? (minutes)	N/A
How long does it take to renew a vehicle license? (minutes)	N/A
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A

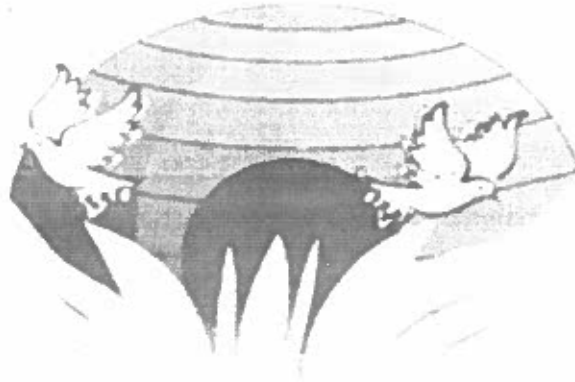
Province: Municipality(KZN293) - Schedule of Service Delivery Standards Table A10 Draft 2023/2024

How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	22
unlock key economic growth projects?	5
What percentage of the projects have created sustainable job security?	yes
development? (Yes/No)	Yes
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	no
Does the municipality have training or information sessions to inform the community? (Yes/No)	yes
Are customers treated in a professional and humanly manner? (Yes/No)	yes

2.15 MUNICIPAL MANAGERS QUALITY CERTIFICATION



MUNICIPAL MANAGERS QUALITY CERTIFICATION

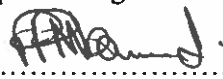


2023/2024 DRAFT ANNUAL BUDGET QUALITY CERTIFICATE

I, SDG, Khuzwayo the Municipal Manager of Ndwedwe local Municipality, hereby certify that the 2023/2024 Draft Annual 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.

SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature 

Date 28/03/2023

